Wheaton Park District

PUBLIC NOTICE

Wheaton Park District Board of Commissioners
Notice of Public Hearing Concerning the Intent of
the Board of Park Commissioners of
the Wheaton Park District, DuPage County, Illinois
to Sell $6,000,000 General Obligation Limited Tax Park Bonds

October 15, 2021

PUBLIC NOTICE IS HEREBY GIVEN that the Wheaton Park District, DuPage County, Illinois (the *"District"*), will hold a public hearing on the 20th day of October 2021, at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois. The public hearing will be concerning the intent of the Board of Park Commissioners to sell $6,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

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

The Agenda for the October 20, 2021 5:00 pm Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

PUBLIC HEARING

Conduct of Public Hearing for the issuance of $6,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District.

PUBLIC COMMENT
COMMISSIONER COMMENT
ADJOURNMENT

nates independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk.
Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Road, Wheaton, Illinois, or with the representative or both on or before March 22, 2022 any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within ten (10) days after it has been filed with the Circuit Clerk.
/s/ Candice Adams,
Clerk of the Eighteenth Judicial Circuit Court
Judith Glaser
DuPage Atty. No.: 20032
Atty. For: Estate
552 S Washington Suite 107
Naperville, IL 60540
630-420-0601
Published in Daily Herald Sep 22,29, Oct 6, 2021 4570730

STATE OF ILLINOIS UNITED STATES OF AMERICACOUNTY OF DU PAGE IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL GIRCUIT
IN RE THE ESTATE OF ROBERT M. ROSEY, Deceased
Case Number 2021 P 99
PUBLICATION NOTICE AND/OR CLAIMS NOTICE
Notice is given of the death of ROBERT M. ROSEY, whose address was 155 CANTERBURY COURT, BLOOMINGDALE, IL 60108, Letters of Office were issued 2/2/2021 to JOSEPHINE G. AGUILAR, address, 155 CANTERBURY COURT, BLOOMINGDALE IL 60108, as INDEPENDENT EXECUTOR, whose attorney is JOSEPH A. SERPICO
NOTICE TO HEIRS AND LEGATEES
Notice is hereby given to CREDITORS/CLAIMANTS any and all heirs and legatees, unknown heirs, who are heirs or legatees or creditors in this cause.
The estate will be administered without Court Supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk.
Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Rd., Wheaton, Illinois, or with the representative or both on or before MARCH 29, 2022 any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court

630-372-0900
Published in Daily Herald Oct 6, 13, 20, 2021 (4571525)

TIRED???
If you are tired of

Put Your Car
In the Fast Lane
And Sell It Fast
With a Fast Acting

DAILY HERALD WEDNESDAY OCT. 6, 2021

NOTICE IS HEREBY GIVEN that the County Board of DuPage County, Illinois shall conduct a Public Hearing on Tuesday, October 19, 2021, at 9:00am, prior to the Public Works Committee meeting at the DuPage County Administration building, 421 N. County Farm Road, Wheaton, IL 60187 in room 3-500B to consider the County application for Community Development Block Grant (CDBG) funding, for 2022, 2023, & 2024, for the **DuPage Care Center Renovation and Remodeling Project - $1,800,000.** The DuPage Care Center is located at 400 N. County Farm Road, Wheaton, IL 60187. The County of DuPage project work to be completed includes rehabilitation and renovations across the facility, with an emphasis on the fire systems, shower rooms, door replacement, and east entrance improvements within this Building.
Published in Daily Herald October 6, 2021 (4571293)

LEGAL NOTICE
COUNTY OF DUPAGE
NOTICE IS HEREBY GIVEN that the County Board of DuPage County, Illinois shall conduct a Public Hearing on Tuesday, October 19, 2021, at 9:00am, prior to the Public Works Committee meeting at the DuPage County Administration building, 421 N. County Farm Road, Wheaton, IL 60187 in room 3-500B to consider the County application for Community Development Block Grant - COVID-19 RESPONSE (CDBG-CV) funding, for the **DuPage Care Center Air Handling Units Replacement Project - $1,000,000.** The DuPage Care Center is located at 400 N. County Farm Road, Wheaton, IL 60187. The County of DuPage project poses to replace Air Handling Units AHU 3, AHU 4 and AHU 5 within this Building.
Published in Daily Herald October 6, 2021 (4571295)

Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022 and ending December 31, 2022
Public Notice Is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on October 20, 2021 at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2022 Budget and Appropriation Ordinance.
By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.
Dated this 6th Day of October 2021.
Michael J. Benard
Secretary, Board of Park Commissioners
Wheaton Park District, DuPage County, Illinois
Published in Daily Herald October 6, 2021 (4571302)

NOTICE OF PUBLIC HEARING
Case No. V-21-10
A Public Hearing will be held before the Carpentersville Planning and Zoning Commission on October 21, 2021 at

removed from the site and disposed of on or after **October 22, 2021** unless the owner contacts Rosebud MHC
Last known owner:
Jean L. Kitchen
8800 S. Harlem Ave. #1003
Bridgeview, IL 60455
Published in Daily Herald Sep 22, Oct 6, 2021 4570713

Public Hearings & Notices

NEED A CHIROPRACTOR?
Look in the PROFESSIONAL SERVICE DIRECTORY of the DAILY HERALD CLASSIFIED

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS TO SELL $6,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS
PUBLIC NOTICE IS HEREBY GIVEN that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on the 20th day of October, 2021, at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of $6,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.
By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.
DATED the 29th day of September, 2021.
Michael Benard
Secretary, Board of Park Commissioners,
Wheaton Park District, DuPage County, Illinois
Published in Daily Herald October 6, 2021 (4571301)

STATE OF ILLINOIS
LAKE COUNTY DIVISION OF TRANSPORTATION
600 WEST WINCHESTER ROAD, LIBERTYVILLE, IL
Notice is hereby given that the Lake County Division of Transportation will hold a Public Information Meeting concerning the proposed study of Russell Road at the intersections with Kilbourne Road, Kenosha Road (47th Avenue), and Lewis Avenue (39th Avenue). The Public Information Meeting will be in virtual format held via Zoom on October 21, 2021 starting at 5 p.m. Interested persons must register to attend the virtual Public Meeting via the project website at www.lakecountyil.gov/RussellRoad.
Meeting attendees will have the opportunity to view a live presentation (beginning at 5 p.m.) and participate in a question and answer session with the project team. Interested citizens may leave comments concerning the project after the Public Information Meeting. Comments can be emailed to RussellRoadTeam@transystems.com or mailed to the Lake County Division of Transportation, up to November 4, 2021.
The proposed project will consist of safety and capacity improvements to the intersections of Russell Road with Kilbourne Road, Kenosha Road (47th Avenue), and Lewis Avenue (39th Avenue). A recording of the meeting and all pertinent project information and meeting materials will be made available on the project website after the virtual Public Information Meeting.
The meeting will be accessible to all, regardless of internet availability. Anyone that does not have access to the internet and would like to attend the meeting should contact Mr. Michael Lukich, Lake County Division of Transportation, (847) 377-7474. Hard copies of the meeting materials and the meeting comment form can also be picked up from the Kenosha County Division of Highways, Lake County Division of Transportation, Winthrop Harbor Village Hall, and Pleasant Prairie Village Hall.
By order of the Public Works and Transportation Committee
Mr. Shane Schneider, P.E., County Engineer
Lake County Division of Transportation
600 West Winchester Road, Libertyville, IL 60048-1381
Published in Daily Herald Oct. 6, 14, 2021 (4571508)

IN THE CIRCUIT COURT OF THE EIGHTEENTH

Speer Financial, Inc.
INDEPENDENT MUNICIPAL ADVISORS

Wheaton Park District, DuPage County, Illinois

General Obligation Limited Tax Park Bonds, Series 2021
(the "Rollover Bonds")

PLANNING PACKET

SEPTEMBER 9, 2021

Speer Financial, Inc.

- Independent municipal advisor to the District since 2009
- Financial planning, refunding analysis and debt modeling services
- Continuing disclosure services
- Serving over 70 Park and Forest Preserve District Clients*
- #1 Municipal Advisor in Illinois, for 2020, based on volume of sales**

230 W Monroe Street, Suite 2630
Chicago, IL 60606
(312) 346-3700
www.speerfinacial.com

*Based on Speer Financial, Inc. Records

** Source: Thomson Reuters

September 9, 2021

Mr. Michael J. Benard
Executive Director
Wheaton Park District
102 E. Wesley Street
Wheaton, Illinois 60187

Dear Mike:

General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the District's debt service extension base. The District annually issues its rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate funds for capital projects for the District and to pay debt service on prior obligations.

This planning packet is structured to provide you with the preliminary details of the proposed issuance and is designed to aid the decision making process. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates is not guaranteed.

Speer Financial, Inc. is not affiliated with any broker-dealer nor do we service in any capacity other than municipal advisor. This enables Speer to offer unbiased advice solely in the District's best interests and avoid any conflicts of interest. Should you have any questions regarding any information presented in this final closing packet please don't hesitate to reach out to me. It has been a pleasure to work with the District on this issuance.

Sincerely,



Anthony Miceli
Senior Vice President
Speer Financial, Inc.
Business: (312) 529-5881
Mobile: (630) 210-5129
Email: amiceli@speerfinancial.com

Distribution List

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
Michael Benard	Executive Director	Wheaton Park District	mbenard@whetonparks.org	(630) 665-4710
Sandra Simpson	Finance Director	Wheaton Park District	ssimpson@wheatonparks.org	(630) 665-4947
Bethany Meger	Asst. Finance Director	Wheaton Park District	bmeger@wheatonparks.org	(630) 510-4953
Donna Siciliano	Executive Assistant	Wheaton Park District	dsiciliano@wheatonparks.org	(630) 510-4944
Anjali Vij	Bond Counsel	Chapman and Cutler	Anjali_vij@chapman.com	(312) 845-3472
Stephanie DiSilvestro	Bond Counsel	Chapman and Cutler	dsilves@chapman.com	(312) 845-3813
Anthony Miceli	Municipal Advisor	Speer Financial, Inc.	amiceli@speerfinancial.com	(312) 529-5881
Aaron Gold	Municipal Advisor	Speer Financial, Inc.	agold@speerfinancial.com	(847) 533-2154

Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
Finance Subcommittee	District	10/6/2021
BINA Publication Deadline	N/A	10/13/2021
BINA Public Hearing	N/A	10/20/2021
Bids Received	All Parties	11/16/2021
Adopt Bond Ordinance	District	11/17/2021
Closing	All Parties	12/8/2021

News Paper Publication

Board Action

Bond Issue Notification Act (BINA)

A BINA Hearing will be required to proceed with the issuance of the Rollover Bonds

Definition

- The BINA requires a Board to hold a public hearing concerning the District's intent to sell General Obligation Bonds prior to adopting a bond ordinance.

Exemptions

- Proceeds that are used to refund other obligations.
- The District is issuing general obligation bonds that have been approved via a referendum.

Expiration

- The authority to issue is security specific and remains in effect for three years after the date of the BINA hearing.

Requirements

- A notice of the public hearing must be published not less than seven and not more than thirty days before the public hearing.
- The notice of the public hearing must be posted at the principal office of the Park Board at least two days before the public hearing.
- The Park Board is required to wait seven days following the BINA Hearing before adopting the bond ordinance.

Date	BINA Amount	Issue Name	Amount Utilized	Remaining Capacity	Expires
10/20/2021	$6,000,000			$6,000,000	2024
12/8/2021		Series 2021	$1,841,752	$4,158,248	2024

The Rollover Bonds
Preliminary Financing Model

Total Debt Capacity

			Non-Referendum Debt Capacity 0.575% of EAV	Total Debt Capacity 2.875% of EAV
District EAV of Taxable Property, 2020		$2,557,325,950.00		
Total		$2,557,325,950.00		
Statutory Non-Referendum Authority (0.575% of EAV)			$14,704,624.21	
Statutory Debt Limitation (2.875% of EAV)				$73,523,121.06
Applicable Debt:	Final Maturity Date:			
Refunding Park Bonds, Series 2015A	12/30/2022	1,885,000.00	0.00	1,885,000.00
Taxable Refunding Park Bonds, Series 2015B	12/30/2022	4,415,000.00	0.00	4,415,000.00
Limited Refunding Park Bonds, Series 2015C	12/30/2026	2,915,000.00	2,915,000.00	2,915,000.00
Taxable Limited Refunding Park Bonds, Series 2015D	12/30/2021	500,000.00	500,000.00	500,000.00
GO Limited Tax Park Bonds, Series 2021	10/15/2022	1,841,752.00	1,841,752.00	1,841,752.00
Total		$11,556,752.00	$5,256,752.00	$11,556,752.00
Legal Debt Margin			**$9,447,872.21**	**$61,966,369.06**

Alternate Revenue Source Bonds do not count against either the District's Non-Referendum Debt Capacity or the Total Debt Capacity

Debt Service Extension Base (DSEB)

Year	DSEB	CPI Increase	Cumulative Increase
Base	2,009,032.50		
2009	2,011,041.53	0.10%	2,009.03
2010	2,065,339.65	2.70%	56,307.15
2011	2,096,319.74	1.50%	87,287.24
2012	2,159,209.33	3.00%	150,176.83
2013	2,195,915.88	1.70%	186,883.38
2014	2,228,854.61	1.50%	219,822.11
2015	2,246,685.44	0.80%	237,652.94
2016	2,262,412.23	0.70%	253,379.73
2017	2,309,922.88	2.10%	300,890.38
2018	2,358,431.26	2.10%	349,398.76
2019	2,403,241.45	1.90%	394,208.95
2020	2,458,516.00	2.30%	449,483.50
2021	2,492,935.22	1.40%	483,902.72

Preliminary 2021 Financing Model

2021 Financing Model
PRELIMINARY

Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Existing Limited Tax Bonds Debt Service	General Obligation Limited Tax Park Bonds, Series 2021 Dated: December 8, 2021				DSEB Margin
				Principal Due: (10/15)	Rate (2)	Interest Due: (10/15)	Total	
2021	2022	2,492,935.22	631,550.00	1,841,752	1.25%	19,633	1,861,385	0.66
2022	2023	2,517,864.57	630,200.00				-	1,887,664.57
2023	2024	2,543,043.21	628,400.00					1,914,643.21
2024	2025	2,568,473.64	631,150.00					1,937,323.64
2025	2026	2,594,158.37	628,300.00					1,965,858.37
Total			$ 3,149,600	$ 1,841,752.00		$ 19,632.56	$ 1,861,384.56	

Notes:

(1) The orginal Debt Service Extension Base of $741,344.69 has increased due to CPI increases of 0.10% for levy year 2009, 2.70% for levy year 2010, 1.50% for levy year 2011, 3.00% for levy year 2012, 1.70% for levy year 2013, 1.50% for levy year 2014, 0.80% for levy year 2015, 0.7% for levy year 2016, and 2.1% for levy year 2017 and 2018, 1.9% growth for levy year 2019, 2.3% growth for levy year 2020, 1.4% growth for levy year 2021 and an estimated 1.0% growth each year thereafter. Subject to change.

(2) Estimated, subject to change.

Preliminary 2021 Costs of Issuance and Allocation of Proceeds

Security:	**GO LTD**
Tax Status:	**Tax-Exempt**
Issue:	**Series 2021**
Issue Size:	$1,841,752.00

Service	Service Provider	Series 2021
Financial Advisor	Speer Financial Inc.	$8,000.00
Bond Counsel	Chapman and Cutler	8,500.00
Term Sheet Preparation	Speer Financial Inc.	350.00
SpeerBids.com	Speer Financial Inc.	350.00
	Total Costs of Issuance:	$17,200.00

Prior Obligations	Payment Date	Series 2021
2019A Bonds	12/15/2021	458,950.00
	Prior Obligations Paid with Bond Proceeds:	$458,950.00

Capital Proceeds		Series 2021
	Total Capital Proceeds	$1,365,602.00
	Rounding:	$0.00

Prior Obligations Paid With Non-Bond Proceeds		
Prior Obligations	**Payment Date**	
2019A	6/15/2022	$100,200.00
	Total Prior Obligations	$100,200.00

****Preliminary, subject to change****

Current Outstanding Obligations: General Obligation Limited Tax Park Bonds

Wheaton Park District

General Obligation Limited Tax Refunding Bonds, Series 2015C

Dated: November 12, 2015

FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/12/2015	-	-	-	-	-
06/30/2016	-	-	55,385.00	55,385.00	-
12/30/2016	-	-	43,725.00	43,725.00	99,110.00
06/30/2017	-	-	43,725.00	43,725.00	-
12/30/2017	-	-	43,725.00	43,725.00	87,450.00
06/30/2018	-	-	43,725.00	43,725.00	-
12/30/2018	-	-	43,725.00	43,725.00	87,450.00
06/30/2019	-	-	43,725.00	43,725.00	-
12/30/2019	-	-	43,725.00	43,725.00	87,450.00
06/30/2020	-	-	43,725.00	43,725.00	-
12/30/2020	-	-	43,725.00	43,725.00	87,450.00
06/30/2021	-	-	43,725.00	43,725.00	-
12/30/2021	30,000.00	3.000%	43,725.00	73,725.00	117,450.00
06/30/2022	-	-	43,275.00	43,275.00	-
12/30/2022	545,000.00	3.000%	43,275.00	588,275.00	631,550.00
06/30/2023	-	-	35,100.00	35,100.00	-
12/30/2023	560,000.00	3.000%	35,100.00	595,100.00	630,200.00
06/30/2024	-	-	26,700.00	26,700.00	-
12/30/2024	575,000.00	3.000%	26,700.00	601,700.00	628,400.00
06/30/2025	-	-	18,075.00	18,075.00	-
12/30/2025	595,000.00	3.000%	18,075.00	613,075.00	631,150.00
06/30/2026	-	-	9,150.00	9,150.00	-
12/30/2026	610,000.00	3.000%	9,150.00	619,150.00	628,300.00
Total	**$2,915,000.00**	-	**$800,960.00**	**$3,715,960.00**	-

Yield Statistics

Bond Year Dollars	$26,698.67
Average Life	9.159 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	2.4439666%
True Interest Cost (TIC)	2.3761284%
Bond Yield for Arbitrage Purposes	2.2132419%
All Inclusive Cost (AIC)	2.5268911%

IRS Form 8038

Net Interest Cost	2.2041035%
Weighted Average Maturity	9.151 Years

Wheaton Park District

Taxable General Obligation Limited Tax Refunding Bonds, Series 2015D

Dated: November 12, 2015

FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/12/2015	-	-	-	-	-
06/30/2016	-	-	29,978.83	29,978.83	-
12/30/2016	480,000.00	0.750%	23,667.50	503,667.50	533,646.33
06/30/2017	-	-	21,867.50	21,867.50	-
12/30/2017	500,000.00	1.150%	21,867.50	521,867.50	543,735.00
06/30/2018	-	-	18,992.50	18,992.50	-
12/30/2018	505,000.00	1.450%	18,992.50	523,992.50	542,985.00
06/30/2019	-	-	15,331.25	15,331.25	-
12/30/2019	515,000.00	1.750%	15,331.25	530,331.25	545,662.50
06/30/2020	-	-	10,825.00	10,825.00	-
12/30/2020	520,000.00	2.000%	10,825.00	530,825.00	541,650.00
06/30/2021	-	-	5,625.00	5,625.00	-
12/30/2021	500,000.00	2.250%	5,625.00	505,625.00	511,250.00
Total	**$3,020,000.00**	**-**	**$198,928.83**	**$3,218,928.83**	**-**

Yield Statistics

Bond Year Dollars	$11,057.67
Average Life	3.661 Years
Average Coupon	1.7990127%
Net Interest Cost (NIC)	1.9467672%
True Interest Cost (TIC)	1.9475469%
Bond Yield for Arbitrage Purposes	2.2132419%
All Inclusive Cost (AIC)	2.3016878%

IRS Form 8038

Net Interest Cost	1.7990127%
Weighted Average Maturity	3.661 Years

Current Outstanding Obligations: General Obligation Alternate Revenue Source Bonds

Wheaton Park District

General Obligation Refunding Bonds (ARS), Series 2019A

Dated: September 25, 2019

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/25/2019	-	-	-	-	-
12/15/2019	-	-	52,144.44	52,144.44	-
06/15/2020	-	-	117,325.00	117,325.00	169,469.44
12/15/2020	335,000.00	5.000%	117,325.00	452,325.00	-
06/15/2021	-	-	108,950.00	108,950.00	561,275.00
12/15/2021	350,000.00	5.000%	108,950.00	458,950.00	-
06/15/2022	-	-	100,200.00	100,200.00	559,150.00
12/15/2022	370,000.00	5.000%	100,200.00	470,200.00	-
06/15/2023	-	-	90,950.00	90,950.00	561,150.00
12/15/2023	390,000.00	5.000%	90,950.00	480,950.00	-
06/15/2024	-	-	81,200.00	81,200.00	562,150.00
12/15/2024	410,000.00	5.000%	81,200.00	491,200.00	-
06/15/2025	-	-	70,950.00	70,950.00	562,150.00
12/15/2025	425,000.00	5.000%	70,950.00	495,950.00	-
06/15/2026	-	-	60,325.00	60,325.00	556,275.00
12/15/2026	715,000.00	5.000%	60,325.00	775,325.00	-
06/15/2027	-	-	42,450.00	42,450.00	817,775.00
12/15/2027	750,000.00	5.000%	42,450.00	792,450.00	-
06/15/2028	-	-	23,700.00	23,700.00	816,150.00
12/15/2028	780,000.00	4.000%	23,700.00	803,700.00	-
06/15/2029	-	-	8,100.00	8,100.00	811,800.00
12/15/2029	810,000.00	2.000%	8,100.00	818,100.00	-
06/15/2030	-	-	-	-	818,100.00
Total	**$5,335,000.00**	**-**	**$1,460,444.44**	**$6,795,444.44**	**-**

Yield Statistics

Bond Year Dollars	$35,615.56
Average Life	6.676 Years
Average Coupon	4.1005803%
Net Interest Cost (NIC)	1.8950517%
True Interest Cost (TIC)	1.7480045%
Bond Yield for Arbitrage Purposes	1.5338510%
All Inclusive Cost (AIC)	1.9541032%

IRS Form 8038

Net Interest Cost	1.4825349%
Weighted Average Maturity	6.699 Years

Series 2019A Final | SINGLE PURPOSE | 9/18/2019 | 2:51 PM

Speer Financial, Inc.
Financial Consultants Since 1954

Wheaton Park District

PUBLIC NOTICE

Wheaton Park District Board of Commissioners
Notice of Public Hearing Concerning the Intent
of the Board of Commissioners of the Wheaton Park District,
DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance
for the Period beginning January 1, 2022 and ending December 31, 2022

October 15, 2021

Public Notice is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on October 20, 2021 at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to adopt the 2022 Budget and Appropriation Ordinance.

By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

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

The Agenda for the October 20, 2021 5:00 pm Public Hearing is as follows:

CALL TO ORDER – ROLL CALL

PUBLIC HEARING

Conduct the Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022 and ending December 31, 2022

PUBLIC COMMENT
COMMISSIONER COMMENT
ADJOURNMENT

tration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk.
Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Road, Wheaton, Illinois, or with the representative or both on or before March 22, 2022 any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court Clerk must be mailed or delivered to the representative and to the attorney, if any, within ten (10) days after it has been filed with the Circuit Clerk.
/s/ Candice Adams,
Clerk of the Eighteenth Judicial Circuit Court
Judith Glaser
DuPage Atty. No.: 20032
Atty. For: Estate
552 S Washington Suite 107
Naperville, IL 60540
630-420-0601
Published in Daily Herald
Sep 22,29, Oct 6, 2021 4570730

STATE OF ILLINOIS
UNITED STATES OF AMERICACOUNTY OF DU PAGE IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL GIRCUIT
IN RE THE ESTATE OF ROBERT M. ROSEY, Deceased
Case Number 2021 P 99
PUBLICATION NOTICE AND/OR CLAIMS NOTICE
Notice is given of the death of ROBERT M. ROSEY, whose address was 155 CANTERBURY COURT, BLOOMINGDALE, IL 60108, Letters of Office were issued 2/2/2021 to JOSEPHINE G. AGUILAR, address, 155 CANTERBURY COURT, BLOOMINGDALE, IL 60108, as INDEPENDENT EXECUTOR, whose attorney is JOSEPH A. SERPICO
NOTICE TO HEIRS AND LEGATEES
Notice is hereby given to CREDITORS/CLAIMANTS any and all heirs and legatees, unknown heirs, who are heirs or legatees or creditors in this cause.
The estate will be administered without Court Supervision, unless under section 28-4 of the Probate Act of 1975 (755 ILCS 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the Circuit Court Clerk.
Claims against the estate may be filed in the Office of CANDICE ADAMS, Circuit Court Clerk, 505 N. County Farm Rd., Wheaton, Illinois, or with the representative or both on or before MARCH 29, 2022 any claim not filed within that period is barred. Copies of a claim filed with the Circuit Court

Published in Daily Herald
Oct 6, 13, 20, 2021 (4571525)

TIRED???
If you are tired of

Put Your Car
In the Fast Lane
And Sell It Fast
With a Fast Acting

DAILY HERALD WEDNESDAY OCT. 6, 2021

of DuPage County, Illinois shall conduct a Public Hearing on Tuesday, October 19, 2021, at 9:00am, prior to the Public Works Committee meeting at the DuPage County Administration building, 421 N. County Farm Road, Wheaton, IL 60187 in room 3-500B to consider the County application for Community Development Block Grant (CDBG) funding, for 2022, 2023, & 2024, for the **DuPage Care Center Renovation and Remodeling Project - $1,800,000.** The DuPage Care Center is located at 400 N. County Farm Road, Wheaton, IL 60187. The County of DuPage project work to be completed includes rehabilitation and renovations across the facility, with an emphasis on the fire systems, shower rooms, door replacement, and east entrance improvements within this Building.
Published in Daily Herald October 6, 2021 (4571293)

LEGAL NOTICE
COUNTY OF DUPAGE
NOTICE IS HEREBY GIVEN that the County Board of DuPage County, Illinois shall conduct a Public Hearing on Tuesday, October 19, 2021, at 9:00am, prior to the Public Works Committee meeting at the DuPage County Administration building, 421 N. County Farm Road, Wheaton, IL 60187 in room 3-500B to consider the County application for Community Development Block Grant - COVID-19 RESPONSE (CDBG-GV) funding, for the **DuPage Care Center Air Handling Units Replacement Project - $1,000,000.** The DuPage Care Center is located at 400 N. County Farm Road, Wheaton, IL 60187. The County of DuPage project poses to replace Air Handling Units AHU 3, AHU 4 and AHU 5 within this Building.
Published in Daily Herald October 6, 2021 (4571295)

Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022 and ending December 31, 2022
Public Notice Is Hereby Given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on October 20, 2021 at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 303 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2022 Budget and Appropriation Ordinance.
By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.
Dated this 6th Day of October 2021.
Michael J. Benard
Secretary, Board of Park Commissioners
Wheaton Park District, DuPage County, Illinois
Published in Daily Herald October 6, 2021 (4571302)

NOTICE OF PUBLIC HEARING
Case No. V-21-10
A Public Hearing will be held before the Carpentersville Planning and Zoning Commiss on on October 21, 2021 at

removed from the site and disposed of on or after **October 22, 2021** unless the owner contacts Rosebud MHC
Last known owner:
Jean L. Kitchen
8800 S. Harlem Ave. #1003
Bridgeview, IL 60455
Published in Daily Herald
Sep 22, Oct 6, 2021 4570713

Public Hearings & Notices

NEED
A CHIROPRACTOR?
Look in the
PROFESSIONAL
SERVICE DIRECTORY
of the
DAILY HERALD
CLASSIFIED

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS TO SELL $6,000,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS
PUBLIC NOTICE IS HEREBY GIVEN that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on the 20th day of October, 2021, at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of $6,000,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.
By order of the President of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.
DATED the 29th day of September, 2021.
Michael Benard
Secretary, Board of Park Commissioners,
Wheaton Park District, DuPage County, Illinois
Published in Daily Herald October 6, 2021 (4571301)

STATE OF ILLINOIS
LAKE COUNTY DIVISION OF TRANSPORTATION
600 WEST WINCHESTER ROAD, LIBERTYVILLE, IL
Notice is hereby given that the Lake County Division of Transportation will hold a Public Information Meeting concerning the proposed study of Russell Road at the intersections with Kilbourne Road, Kenosha Road (47th Avenue), and Lewis Avenue (39th Avenue). The Public Information Meeting will be in virtual format held via Zoom on October 21, 2021 starting at 5 p.m. Interested persons must register to attend the virtual Public Meeting via the project website at www.lakecountyil.gov/RussellRoad.
Meeting attendees will have the opportunity to view a live presentation (beginning at 5 p.m.) and participate in a question and answer session with the project team. Interested citizens may leave comments concerning the project after the Public Information Meeting. Comments can be emailed to RussellRoadTeam@tranSystems.com or mailed to the Lake County Division of Transportation, up to November 4, 2021.
The proposed project will consist of safety and capacity improvements to the intersections of Russell Road with Kilbourne Road, Kenosha Road (47th Avenue), and Lewis Avenue (39th Avenue). A recording of the meeting and all pertinent project information and meeting materials will be made available on the project website after the virtual Public Information Meeting.
The meeting will be accessible to all, regardless of internet availability. Anyone that does not have access to the internet and would like to attend the meeting should contact Mr. Michael Lukich, Lake County Division of Transportation, (847) 377-7474. Hard copies of the meeting materials and the meeting comment form can also be picked up from the Kenosha County Division of Highways, Lake County Division of Transportation, Winthrop Harbor Village Hall, and Pleasant Prairie Village Hall.
By order of the Public Works and Transportation Committee.
Mr. Shane Schneider, P.E., County Engineer
Lake County Division of Transportation
600 West Winchester Road, Libertyville, IL 60048-1381
Published in Daily Herald Oct. 6, 14, 2021 (4571508)

IN THE CIRCUIT COURT OF THE EIGHTEENTH

ORDINANCE 2021-XX

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND . LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

(a) That the estimated cash on hand at the beginning of the fiscal year is:	$25,692,230
(b) That the cash expected to be received during the fiscal year from all sources is:	$37,381,643
(c) That the estimated expenditures contemplated for the fiscal year are:	$38,377,537
(d) That the estimated cash expected to be on hand at the end of the fiscal year is:	$24,696,336
(e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is:	$18,513,652

Article II: The following sums of money in the "Budget" Column in the amount of $44,377,380 is the budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

The sums of money in the "Appropriation" Column in the amount of $53,252,856 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the _____ day of _____, 2021 A.D.

"Ayes"

_____

_____

_____

_____

_____

_____

_____

"Nays"

_____

_____

_____

Secretary of the Board of Park Commissioners of the Wheaton Park District.

_____

President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2021-XX

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2022 thru December 31, 2022

	Budget	Appropriations
GENERAL FUND Expenses incurred for the general administration and maintenance of the District	6,868,455	8,242,146
RECREATION FUND Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	11,418,282	13,701,939
SPECIAL RECREATION FUND Expenses incurred in the provision of recreational programming for our special needs population	818,663	982,396
MUSEUM FUND Expenses incurred in the administration and operation of Cosley Zoo which	1,893,314	2,271,977
INSURANCE LIABILITY FUND Expenses incurred to provide business insurance for the District	485,589	582,707
AUDIT FUND Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	29,164	34,997
FICA FUND Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	647,789	777,346
IMRF FUND Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	650,818	780,982
DEBT SERVICE FUND Expenses incurred to satifsy the debt service obligations of the District	4,257,257	5,108,708
HEALTH FUND Expenses incurred to provided health insurance benefits for District employees	1,711,508	2,053,810

CAPITAL PROJECTS FUND	Budget	Appropriations
Expenses incurred to construct, maintain or replace capital assets of the District	4,840,410	5,808,492
GOLF FUND		
Expenses incurred for the administration and operation of the Arrowhead facility	10,264,888	12,317,866
INFORMATION TECHNOLOGY FUND		
Expenses incurred to provide computer equipment, software and telecommunications equipment for the District	491,243	589,491

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,868,455	8,242,146
Recreation Fund	11,418,282	13,701,939
Special Recreation Fund	818,663	982,396
Museum Fund	1,893,314	2,271,977
Insurance Fund	485,589	582,707
Audit Fund	29,164	34,997
FICA Fund	647,789	777,346
IMRF Fund	650,818	780,982
Long Term Debt Fund	4,257,257	5,108,708
Health Insurance Fund	1,711,508	2,053,810
Capital Projects Fund	4,840,410	5,808,492
Golf Fund	10,264,888	12,317,866
Information Technology	491,243	589,491
Total Budgeted and Appropriated Expenses, *including Interfund transfers*	44,377,380	53,252,856
Less: Interfund Transfers	(5,999,843)	(7,199,812)
Net Expenses, excluding Interfund Transfers	38,377,537	46,053,044

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

I, Michael J. Benard, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: 'An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022, adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the ____ of November, 2021.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the _____ day of _____, 2021.

(SEAL)

_____
Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2022

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2022 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2022 and ending December 31, 2022 as adopted by the Board of Park Commissioners at its properly convened meeting held on the _____ day of _____, 2021 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this _____ day of _____, 2021.

_____

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2022

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2022 and ending on December 31, 2022 are estimated to be as follows:

SOURCE	AMOUNT
Taxes	$18,513,652
Interest on Investments	$25,100
Charges for Services	$10,287,544
Rental Revenues	$831,401
Product Sales	$6,025,438
Grants and Donations	$1,502,780
Bond Proceeds	$0
Miscellaneous	$195,729
Beginning Cash Balance	$25,692,230

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of _____, 2021.

_____

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

Wheaton Park District

PUBLIC NOTICE

Wheaton Park District Board of Commissioners
Regular Meeting
Wednesday October 20, 2021 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

October 15, 2021

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 October 20, 2021.

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 October 20, 2021 Meeting is as Follows:

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

Meeting of the Wheaton Park District Board of Commissioners
October 20, 2021 5:00 pm

CALL TO ORDER

PRESENTATIONS

- Mary Lubko Center Manager, Megann Panek
- Adult Education & Recreation Supervisor, Matthew Wrobel

COMMUNITY INPUT

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

CONSENT AGENDA

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

A. Approval of the Disbursements totaling $ 853,989.31 for the period beginning September 8, 2021 and ending October 12, 2021
B. Approval of the Disbursements totaling $ 466,545.80 for the period beginning September 8, 2021 and ending October 12, 2021
C. Approval of the Regular Meeting Minutes for September 15, 2021
D. Approval of the Subcommittee Minutes for October 6, 2021
E. Approval of the Closed Session Minutes for October 6, 2021
F. Approval of the revised 2021 Subcommittee Meeting Schedule
G. Approval of the payment to Booster Shot LLC, in the amount of $10,406.50 for RAMS Football Fundraising Costs

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **Resolution 2021-10** – Motion to Approve Resolution 2021-10 Authorizing the Annual Aggregate Levy in Compliance with the Truth in Taxation Law

2. **Information Technology Managed Services** – Motion to Approve a Professional Services Agreement for the Management of Information Technology Services with Advanced Intelligence Engineering (AIE) for a four-year term beginning January 1, 2022, at a cost of $210,000 per year.

3. **Arrowhead Golf Club Food Supply 2021-2022** – Motion to Approve the Bids for the Following Products, Vendors, Costs and Pricing Terms

Appetizers:	Van Lang Foods	$ 77,430	Fixed Pricing- 1 year
Dairy:	Sysco Chicago	$ 97,668	Commodity Pricing- 1 year
Seafood:	Fortune Fish	$ 255,965	Commodity Pricing- 1 year
Poultry:	Consumers Meat	$ 115,310	Commodity Pricing- 1 year
Meat:	Consumers Meat	$ 365,757	Fixed Pricing- 1 year
General/Froz:	Sysco Chicago	$ 128,222	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	$ 126,324	Fixed Pricing- 1 year
Paper/Disp:	Sysco Chicago	$ 64,778	Fixed Pricing- 1year
Produce:	Get Fresh	$ 132,902	Commodity Pricing- 1 year
Beverages:	Sysco Chicago	$ 21,372	Fixed Pricing- 1 year

4. **Arrowhead Golf Course Chemicals 2022** - Motion to Approve the Bids for the Vendors, Products and Prices per Staff Recommendations
(see back page of Agenda)

5. **Sensory Playground Surfacing** - Motion to approve of the purchase of playground safety surfacing from Perfect Turf in the amount of $24,950. Expense to be reimbursed by the Play For All Foundation

8. **Presidents Park Playground Installation Project** - Motion to approve a No Cost Change Order with Innovation Landscape to extend the completion date to October 15, 2021

9. **Orchard Park Paving Project** - Motion to accept the quote from Meyer Paving for $22,999

REPORTS FROM STAFF

- Executive Director – TIF Joint Annual Review Board Meeting October 27, 2022
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks and Planning
- Aquatics Annual Report 2020

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)
f. The selection of a person to fill a vacancy in public office, 5 ILCS 120/2(c)(3).

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

ADJOURNMENT

New Business #4 - Arrowhead Golf Course Chemicals 2022 - Motion Details

From Advanced Turf Solutions of Mendota, IL for: Interface in the amount of $472.50 for 2.5 gallons, Tartan in the amount of $850.00 for 2.5 gallons, ArmorTech 45 in the amount of $195.00 for 2.5 gallons, Fiata Stressguard in the amount of $142.38 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of $862.77 per ton, Clothianidin in the amount of $615.75 for 40 ounces, Vivax10 G in the amount of $99.66 per 42 pound bag, Command in the amount of $130.00 for 2.5 gallons, Indemnify in the amount of $1,700 for 17.1 ounces, Tetrino in the amount of $1,600.00 per case, Defendor in the amount of $184.00 per quart and Sure Power in the amount of $182.75 for 2.5 gallons.

From BTSI of Frankfort, IL for: Propamocarb in the amount of $312.00 per gallon, Urea phosphite in the amount of $90.00 for 2.5 gallons, Barenbrug Blue HGT w/yellow jacket in the amount of $225.00 per 50 pound bag, 30% KY Blue, 30% creeping red fescue, 40% perennial Rye in the amount of $120.00 per 50 pound bag and T-1 Creeping Bentgrass in the amount of $330.00 per 50 pound bag.

From Chicagoland Turf of Downers Grove, IL for: Acelepryn in the amount of $1,072.50 per 64 ounces, Greens Protection Solution in the amount of $7,954.00 per unit, Greens Foundation Solution in the amount of $5,743.00 per unit, Classic Solution in the amount of $5,070.00 per unit, A 2 Z Solution in the amount of $6,930.00 per unit, Fairy Ring Solution in the amount of $7,686.00 per unit, Briskway in the amount of $1,283.40 per gallon, Daconil Action in the amount of $208.65 for 2.5 gallons, Daconil Zn in the amount of $180.25 for 2.5 gallons, Anuew in the amount of $1,802.40 per case, Union in the amount of $667.50 for 2.5 gallons, Secure Action in the amount of $1,673.75 per 2.5 gallons, Signature Extra in the amount of $175.00 for 5.5 pounds, Ferrous Sulfate in the amount of $31.43 per 50 pound bag, Dimension 2EW in the amount of $538.75 per 2.5 gallons, Vivax in the amount of $185.85 for 2.5 gallons, Alypso Plus in the amount of $138.125 for 2.5 gallons, TV Siphon in the amount of $135.00 for 2.5 gallons, Cutless MEC in the amount of $1,128.75 for 2.5 gallons, Thiram SC in the amount of $94.44 for 2.5 gallons, T-Zone in the amount of $178.13 for 2.5 gallons, Andersons 16-0-8 1.14%Escalade/25% NS-54/150SGN in the amount of $24.50 per 40 pound bag, 70% KY Blue – 30% Perennial Rye in the amount of $160.75 per 50 pound bag and 007 Creeping Bentgrass in the amount of $313.50 per 50 pound bag.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of $50 per gallon, Trinexapac-ethyl in the amount of $225.00 for 2.5 gallons,Propiconazole in the amount of $105.00 for 2.5 gallons, Chlorothalonil in the amount of $140.00 per 4x5 pound case, Bifenthrin in the amount of $36.00 per gallon, Thiophanate-methyl in the amount of $107.50 for 2.5 gallons and Quali-Pro 2-D in the amount of $84.00 per gallon.

From Reinders, Inc of Colgate, WI for: Quicksilver in the amount of $175.00 for 8 ounces, Carbaryl in the amount of $125.00 for 2.5 gallons, Paclobutrazol in the amount of $145.00 per gallon, Proscape 0-0-7 MOP w/.067% Acelepryn + .167 Dimension in the amount of $2,010.00 per ton, Anderson 0-0-8 .067% Acelepryn .167% Dimension DG Pro SGN150 in the amount of $2,912.00 per ton, Bent Special in the amount of $23.00 per 25 pound bag, Flo Thru Plus in the amount of $112.50 for 2.5 gallons, Potassium Phosphite in the amount of $55.00 for 2.5 gallons, Iprodione in the amount of $135.00 for 2.5 gallons and Anderson's 21-22-4 .08% Trione/30% MU/135 SGN in the amount of $48.00 per 50 pound bag.

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 10/12/2021 - 2:39 PM

Wheaton Park District

Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 2021.

Fund	Description	Amount
10	General	80,414.46
20	Recreation	207,812.29
22	Cosley Zoo	24,182.92
23	Liability	37,458.29
30	Debt Service	475.00
40	Capital Projects	257,491.99
60	Golf Fund	221,511.16
70	Information Technology	17,643.50
75	Health Insurance	6,999.70
	Report Total:	853,989.31

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 October 20, 2021.

Sandra D Simpson
(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 10/12/2021 - 2:40 PM

Wheaton Park District — Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 202

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund 10 General					
Vendor No 00042 Anderson Elevator Co.					
PSC Elevator Maintenance September 2021	212099	INV-47014-M1D0	093.09.2021	10-101-000-52-5211-0000	150.00
DHM Elevator Maintenance September 2021	212099	INV-47015-D8G4	093.09.2021	10-101-854-52-5211-0000	208.00
PSC Annual Elevator Inspection	212287	INV-47415-B8C4	101.10.2021	10-101-856-52-5211-0000	855.00
DHM Annual Elevator Inspection	212287	INV-47416-K0H3	101.10.2021	10-101-854-52-5211-0000	855.00
				Vendor Total:	2,068.00
Vendor No 00057 Armbrust Plumbing & Air Conditioning Inc.					
Service Call - Atten Restrooms	212019	23755801	092.09.2021	10-101-000-52-5211-0000	399.00
Atten Repair	212100	23956119	093.09.2021	10-101-000-52-5210-000C	405.00
				Vendor Total:	804.00
Vendor No 00068 AT&T Mobility					
639-8267 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	8.12
639-8599 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	74.48
639-8783 K. Flynn 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	48.18
917-4832 P. Stanczak 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	74.47
917-4835 D. Seymour 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	48.17
251-1888 L. Zavala 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	17.42
386-1439 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	5.59
386-1482 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	5.59
386-1562 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	5.59
386-1616 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	6.73
464-0161 R. Sperl 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	73.49
639-8115 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	8.40
639-8117 Parks Dept 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	5.59
945-7726 M. Benard 071821-081721	212020	877051597_0821	092.09.2021	10-000-000-52-5265-000C	48.17
300-4503 D. Siciliano 071821-081721	212020	877051597_0821	092.09.2021	10-000-000-52-5265-000C	73.49
957-7741 R. Trainor 071821-081721	212020	877051597_0821	092.09.2021	10-419-000-52-5265-000C	73.48
234-1025 Parks Tablet 8 071821-081721	212020	877051597_0821	092.09.2021	10-101-000-52-5265-000C	30.39
234-2925 Martha H. 071821-081721	212020	877051597_0821	092.09.2021	10-419-000-52-5265-000C	48.18
346-9175 Marketing Tablet 7 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-000C	30.39
251-5866 Events Tablet 10 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-000C	30.39
251-8452 Tablet 11 Events 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-000C	30.39
240-0798 Hot Spot 1 Events 071821-081721	212020	877051597_0821	092.09.2021	10-000-415-52-5265-000C	43.23
815-1067 Sandra S. 071821-081721	212020	877051597_0821	092.09.2021	10-419-000-52-5265-000C	73.48
815-6705 Events iPad 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-190E	23.24
815-6706 Events iPad 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-190E	23.24
815-6707 Events iPad 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-190E	23.24
815-6753 Events iPhone 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-190E	86.59
815-6758 Events iPhone 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-190E	86.59
815-6759 Events iPhone 071821-081721	212020	877051597_0821	092.09.2021	10-000-416-52-5265-190E	86.59
300-4503 D. Siciliano 081821-091721	212288	877051597_0921	101.10.2021	10-000-000-52-5265-000C	73.34
234-2925 Martha H. 081821-091721	212288	877051597_0921	101.10.2021	10-419-000-52-5265-000C	48.02
234-1025 Parks Tablet 8 081821-091721	212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	30.23
346-9175 Marketing Tablet 7 081821-091721	212288	877051597_0921	101.10.2021	10-000-415-52-5265-000C	30.24
251-5866 Events Tablet 10 081821-091721	212288	877051597_0921	101.10.2021	10-000-415-52-5265-000C	30.24

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
251-8452 Tablet 11 Events 081821-091721		212288	877051597_0921	101.10.2021	10-000-415-52-5265-000C	30.24
240-0798 Hot Spot 1 Events 081821-091721		212288	877051597_0921	101.10.2021	10-000-415-52-5265-000C	44.13
815-1067 Sandra S. 081821-091721		212288	877051597_0921	101.10.2021	10-419-000-52-5265-000C	73.34
815-6706 Events iPad 081821-091721		212288	877051597_0921	101.10.2021	10-000-416-52-5265-190€	23.24
815-6707 Events iPad 081821-091721		212288	877051597_0921	101.10.2021	10-000-416-52-5265-190€	23.24
815-6753 Events iPhone 081821-091721		212288	877051597_0921	101.10.2021	10-000-416-52-5265-190€	78.29
815-6758 Events iPhone 081821-091721		212288	877051597_0921	101.10.2021	10-000-416-52-5265-190€	78.29
815-6759 Events iPhone 081821-091721		212288	877051597_0921	101.10.2021	10-000-416-52-5265-190€	78.29
815-6705 Events iPad 081821-091721		212288	877051597_0921	101.10.2021	10-000-416-52-5265-190€	23.24
251-1888 L. Zavala 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	13.39
386-1439 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	5.59
386-1482 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	5.59
386-1562 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	5.59
386-1616 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	6.82
464-0161 R. Sperl 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	73.34
639-8115 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	9.96
639-8117 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	5.59
639-8267 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	6.29
639-8599 Parks Dept 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	73.34
639-8783 K. Flynn 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	48.03
917-4832 P. Stanczak 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	73.34
945-7726 M. Benard 081821-091721		212288	877051597_0921	101.10.2021	10-000-000-52-5265-000C	48.03
957-7741 R. Trainor 081821-091721		212288	877051597_0921	101.10.2021	10-419-000-52-5265-000C	73.34
917-4835 D. Seymou 081821-091721		212288	877051597_0921	101.10.2021	10-101-000-52-5265-000C	73.34
					Vendor Total:	2,378.85
00164	Carol Stream Lawn and Power					
Stock Parts		212024	471928	092.09.2021	10-101-000-53-5315-000C	52.47
Equip 2911 PSC 38217		212162	472448	094.09.2021	10-101-000-53-5315-000C	28.62
					Vendor Total:	81.09
00192	City of Wheaton					
Security for Summer Concert Series 080821		212104	510077	093.09.2021	10-000-416-52-5241-190€	723.60
Amphitheater 100121-123121		212295	WH6241_1021	101.10.2021	10-101-000-52-5211-1904	255.00
DC Hist Museum 100121-123121		212295	WH6619_1021	101.10.2021	10-101-854-52-5211-0000	255.00
855 W Prairie Ave 100121-123121		212295	WH6661_1021	101.10.2021	10-101-856-52-5211-0000	255.00
Parks & Planning 100121-123121		212295	WH6921_1021	101.10.2021	10-101-000-52-5211-0000	255.00
					Vendor Total:	1,743.60
00193	City of Wheaton					
Prairie Path Park 080621-090821		212166	0004420000_0921	094.09.2021	10-000-000-52-5264-000C	22.29
Hurley Park 080621-090821		212166	0021856000_0921	094.09.2021	10-000-000-52-5264-000C	22.29
Parks & Planning 080521-090721		212166	0029220000_0921	094.09.2021	10-101-000-52-5264-000C	369.26
W W Stevens Park 080521-090721		212166	0055220100_0921	094.09.2021	10-000-000-52-5264-000C	20.89
855 Prairie 080521-090721		212166	0310060201_0921	094.09.2021	10-000-856-52-5264-000C	316.68
Kelly Park/Edison 080621-090821		212166	0370840000_0921	094.09.2021	10-000-000-52-5264-000C	63.05
DC Hist Museum 080521-090721		212166	0396760000_0921	094.09.2021	10-000-000-52-5264-000C	40.24
DC Hist Museum 080521-090721		212166	0396760000_0921	094.09.2021	10-430-000-52-5264-000C	17.24
Northside Park 080521-090721		212166	0402460000_0921	094.09.2021	10-000-000-52-5264-000C	228.65
Memorial Park 080521-090721		212166	0417770200_0921	094.09.2021	10-000-000-52-5264-000C	599.66
Seven Gables Park 080621-090821		212166	0500620100_0921	094.09.2021	10-000-000-52-5264-000C	122.28
Scottdale Park 080621-090821		212166	0551600000_0921	094.09.2021	10-000-000-52-5264-000C	20.89
Briar Patch Park 080621-090821		212166	0642091600_0921	094.09.2021	10-000-000-52-5264-000C	20.89
Briar Patch Park 080621-090821		212166	0642091700_0921	094.09.2021	10-000-000-52-5264-000C	712.68
Triangle Park 080521-090721		212166	0666060100_0921	094.09.2021	10-000-000-52-5264-000C	22.29
Hillside Park 080621-090821		212166	0670480200_0921	094.09.2021	10-000-000-52-5264-000C	20.89
Sunnyside Park 080621-090821		212166	0674020000_0921	094.09.2021	10-000-000-52-5264-000C	20.89

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hoffman Park 080521-090721		212166	0693200000_0921	094.09.2021	10-000-000-52-5264-000C	20.89
Briarknoll Park 080621-090821		212166	0922450100_0921	094.09.2021	10-000-000-52-5264-000C	20.89
					Vendor Total:	2,682.84
00243	DuPage County Public Works					
Briar Patch Park 060821-080621		212250	15519513_0821	095.09.2021	10-000-000-52-5264-000C	25.80
					Vendor Total:	25.80
00247	DuPage Topsoil Inc.					
Landscape Supplies		212304	052617	101.10.2021	10-101-000-53-5331-000C	340.00
					Vendor Total:	340.00
00277	Federal Express Corporation					
Documents to Attorney		212112	7-486-54010	093.09.2021	10-000-000-53-5304-000C	26.95
					Vendor Total:	26.95
00323	Government Navigation Group					
Consulting Services August 2021		212043	1407	092.09.2021	10-000-000-52-5205-000C	1,333.33
Consulting Services September 2021		212309	1427	101.10.2021	10-000-000-52-5205-000C	1,333.33
					Vendor Total:	2,666.66
00335	W W Grainger Inc					
Eye Wash		212085	9031632806	092.09.2021	10-101-000-53-5303-000C	15.87
					Vendor Total:	15.87
00387	Haggerty Ford					
Truck 1130 PSC 39061		212310	6578	101.10.2021	10-101-000-53-5315-000C	13.11
					Vendor Total:	13.11
00395	Harris Motor Sports Inc					
Golf Cart Wheel Assembly		212258	02-295968	095.09.2021	10-101-000-53-5315-000C	198.26
					Vendor Total:	198.26
00406	Commonwealth Edison					
Seven Gables Park 081121-091021		212169	8679428014_0921	094.09.2021	10-000-000-52-5260-000C	22.72
					Vendor Total:	22.72
00417	Constellation NewEnergy Inc					
Main Street Tennis Lighting 070821-080621		212028	0081092079_08/21	092.09.2021	10-000-000-52-5260-000C	26.17
Parks & Planning 081221-091321		212171	1785163109_0921	094.09.2021	10-101-000-52-5260-000C	953.49
Overpass Bridge 081321-091421		212171	2115116037_0921	094.09.2021	10-000-000-52-5260-000C	58.15
Northside Park 081321-091421		212246	2423026020_0921	095.09.2021	10-000-000-52-5260-000C	73.72
C L Herrick Park 081621-091521		212246	6703043016_0921	095.09.2021	10-000-000-52-5260-000C	53.90
Northside Park 082021-092121		212246	7203024021_0921	095.09.2021	10-000-000-52-5260-000C	437.74
Briar Patch Park 081021-090921		212171	7671244006_0921	094.09.2021	10-000-000-52-5260-000C	71.53
Hurley Park 081121-091021		212171	7928415004_0921	094.09.2021	10-000-000-52-5260-000C	21.23
Northside Park 081321-091421		212246	8351597001_0921	095.09.2021	10-000-000-52-5260-000C	83.27
855 Prairie 081321-091421		212171	8603078055_0921	094.09.2021	10-000-856-52-5260-000C	1,064.63
Seven Gables Park 081121-091021		212171	8679427008_0921	094.09.2021	10-000-000-52-5260-000C	72.45
DC History Museum 080621-090721		212107	8843216006_	093.09.2021	10-000-000-52-5260-000C	1,014.76
DC History Museum 080621-090721		212107	8843216006_	093.09.2021	10-430-000-52-5260-000C	434.90
DC History Museum 080621-090721		212171	8843216006_0921	094.09.2021	10-000-000-52-5260-000C	1,014.76
DC History Museum 080621-090721		212171	8843216006_0921	094.09.2021	10-430-000-52-5260-000C	434.90
Memorial Park 080621-090721		212171	8843562003_0921	094.09.2021	10-000-000-52-5260-000C	24.49
					Vendor Total:	5,840.09

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00435	HYDROTEX					
Oil		212315	461046	101.10.2021	10-101-000-53-5348-000C	1,300.16
					Vendor Total:	1,300.16
00565	Wheaton Lions Charities LTD					
4th Quarter Dues		212356	3694	101.10.2021	10-000-000-54-5425-000C	45.00
					Vendor Total:	45.00
00604	MCCANN INDUSTRIES INC.					
Switch		212127	P31144	093.09.2021	10-101-000-53-5315-000C	181.78
					Vendor Total:	181.78
00615	MENARDS WEST CHICAGO					
NS Railings for Warming Shelter		212194	35396	094.09.2021	10-101-000-53-5314-000C	258.60
Framing Lumber		212326	37300	101.10.2021	10-101-000-53-5314-000C	869.36
PSC 37907 Parts		212194	74129	094.09.2021	10-101-000-53-5315-000C	8.26
					Vendor Total:	1,136.22
00617	MENARDS GLENDALE HEIGHTS					
PSC-37721		212062	73862	092.09.2021	10-101-000-53-5315-000C	65.58
					Vendor Total:	65.58
00671	NCPERS - IL IMRF - 0817					
September 2021 NCPERS		212327	0817102021	101.10.2021	10-000-000-21-2130-000C	192.00
					Vendor Total:	192.00
00680	Northern Illinois Gas Company					
855 Prairie 081721-091621		212195	0402035172_0921	094.09.2021	10-000-856-52-5261-000C	53.26
855 Prairie 081721-091621		212195	0693040819_0921	094.09.2021	10-000-856-52-5261-000C	41.37
855 Prairie 081721-091621		212265	0835554754_0921	095.09.2021	10-000-856-52-5261-000C	44.69
855 Prairie 081721-091621		212265	1366082885_0921	095.09.2021	10-000-856-52-5261-000C	46.22
Parks & Planning 081121-091021		212195	4604071755_0921	094.09.2021	10-101-000-52-5261-000C	137.13
855 Prairie 081721-091621		212195	5076137885_0921	094.09.2021	10-000-856-52-5261-000C	41.37
DC History Museum 081321-091421		212195	5389121000_0921	094.09.2021	10-000-000-52-5261-000C	133.41
DC History Museum 081321-091421		212195	5389121000_0921	094.09.2021	10-430-000-52-5261-000C	57.17
					Vendor Total:	554.62
00704	OFFICE DEPOT					
Writing Pads		212065	190306403001	092.09.2021	10-000-000-53-5302-000C	5.58
Envelopes		212065	190306403001	092.09.2021	10-000-000-53-5302-000C	6.24
Pilot Pen Blue		212065	190306403001	092.09.2021	10-000-000-53-5302-000C	17.96
Pilot Pen Black		212065	190306403001	092.09.2021	10-000-000-53-5302-000C	18.38
Porous Pen Roller		212065	190306403001	092.09.2021	10-000-000-53-5302-000C	12.19
Hand Sanitizer		212065	190306403001	092.09.2021	10-000-000-53-5302-000C	12.41
Envelopes		212065	190306403001	092.09.2021	10-430-000-53-5302-000C	5.24
Hand Sanitizer		212065	190306403001	092.09.2021	10-430-000-53-5302-000C	12.41
Laminating Pouches		212065	190306403001	092.09.2021	10-430-000-53-5302-000C	7.76
					Vendor Total:	98.17
00792	Reinders Inc					
Inv# 1893784-00		212137	1893784-00	093.09.2021	10-101-000-53-5315-000C	215.84
Inv# 1897237-00		212137	1897237-00	093.09.2021	10-101-000-53-5315-000C	179.67
					Vendor Total:	395.51
00799	CCS Contractor Equipment & Supply Inc.					
Wood Stakes		212240	240146	095.09.2021	10-101-000-53-5314-000C	260.80

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	260.80
00825	Russo Hardware Inc						
		Truck 1119 Scraper	212139	SPI10839573	093.09.2021	10-101-000-53-5315-000C	195.60
						Vendor Total:	195.60
00841	Schamberger Bros. Inc.						
		Inv# 0000435622 Returns	212140	0000435622	093.09.2021	10-000-416-53-5346-1903	-700.00
						Vendor Total:	-700.00
00864	Production Plus Graphics Inc						
		Sign Shop Supplies	212204	CG-309903	094.09.2021	10-101-000-53-5314-000C	559.45
		Sign Shop Supplies	212204	CG-310773	094.09.2021	10-101-000-53-5314-000C	239.09
		Battery	212270	P43723039	095.09.2021	10-101-000-53-5315-000C	0.00
						Vendor Total:	798.54
00865	Sikich Capital Management LLP						
		Retirement Plan Advisory for 457 Plan Q3 2021	212344	16228-2110	101.10.2021	10-000-000-52-5205-000C	1,500.00
						Vendor Total:	1,500.00
01003	Vermeer Illinois Inc.						
		Supplies Credit PF9021	212144	PF9021	093.09.2021	10-101-000-53-5315-000C	-353.41
		Equip 2019	212144	PG4751	093.09.2021	10-101-000-53-5315-000C	65.80
		Blade Sharpening	212144	PG5097	093.09.2021	10-101-000-52-5210-000C	60.00
		Equip 1209	212144	PG5840	093.09.2021	10-101-000-53-5315-000C	51.82
		Equip 2019	212144	PG8314	093.09.2021	10-101-000-53-5315-000C	927.96
		Equip 2019	212144	PG8362	093.09.2021	10-101-000-53-5315-000C	19.16
		Equip 2019	212144	PG8363	093.09.2021	10-101-000-53-5315-000C	2.82
						Vendor Total:	774.15
01023	Waste Management of Illinois Inc						
		Parks & Planning 080121-083121	212146	207653823005_0821	093.09.2021	10-101-000-52-5263-000C	1,168.58
		Dumpster Rental 080921 Brewfest	212220	3412906-2011-9	094.09.2021	10-000-416-52-5241-1903	275.00
		Seven Gables Construction Dumpster	212354	3413934-2001-0	101.10.2021	10-101-000-52-5263-000C	1,456.90
						Vendor Total:	2,900.48
01043	Wheaton Sanitary District						
		DC Hist Museum 070621-080521	212087	020785000_0821	092.09.2021	10-000-000-52-5264-000C	31.14
		DC Hist Museum 070621-080521	212087	020785000_0821	092.09.2021	10-430-000-52-5264-000C	13.35
		DC Hist Museum 080521-090721	212357	020785000_0921	101.10.2021	10-000-000-52-5264-000C	19.71
		DC Hist Museum 080521-090721	212357	020785000_0921	101.10.2021	10-430-000-52-5264-000C	8.45
		Seven Gables Park 070721-080621	212087	022415000_0821	092.09.2021	10-000-000-52-5264-000C	60.83
		Seven Gables Park 080621-090821	212357	022415000_0921	101.10.2021	10-000-000-52-5264-000C	64.92
		Manchester Park 070621-080521	212087	026101000_0821	092.09.2021	10-000-000-52-5264-000C	24.07
		Manchester Park 080521-090721	212357	026101000_0921	101.10.2021	10-000-000-52-5264-000C	40.41
		Parks & Planning 070621-080521	212087	027991000_0821	092.09.2021	10-101-000-52-5264-000C	130.27
		Parks & Planning 080521-090721	212357	027991000_0921	101.10.2021	10-101-000-52-5264-000C	171.11
		Northside Park 070621-080521	212087	037067000_0821	092.09.2021	10-000-000-52-5264-000C	126.18
		Northside Park 080521-090721	212357	037067000_0921	101.10.2021	10-000-000-52-5264-000C	109.84
		Prairie Path Park 070721-080621	212087	037561000_0821	092.09.2021	10-000-000-52-5264-000C	22.74
		Prairie Path Park 080621-090821	212357	037561000_0921	101.10.2021	10-000-000-52-5264-000C	22.74
		855 Prairie 070621-080521	212087	041834000_0821	092.09.2021	10-000-856-52-5264-000C	162.94
		855 Prairie 080521-090721	212357	041834000_0921	101.10.2021	10-000-856-52-5264-000C	175.19
		Memorial Park 070621-080521	212087	049370000_0821	092.09.2021	10-000-000-52-5264-000C	248.71
		Memorial Park 080521-090721	212357	049370000_0921	101.10.2021	10-000-000-52-5264-000C	301.81
						Vendor Total:	1,734.41

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01052	Wilhelmi, Margie					
Mileage Reimbursement for July and August 202		212088	083121	092.09.2021	10-000-415-54-5422-000C	27.44
					Vendor Total:	27.44
02243	Holsteins Garage					
Truck Inspections		212119	1818	093.09.2021	10-101-000-52-5210-000C	120.00
					Vendor Total:	120.00
02261	ARCO					
Tox Calibration		212230	19529	095.09.2021	10-101-000-52-5210-000C	495.00
					Vendor Total:	495.00
02300	Home Depot Credit Services					
NSP Deck Repair		212049	4013879	092.09.2021	10-101-000-53-5314-000C	140.92
					Vendor Total:	140.92
02412	Milton Township					
CERT Security for 9/10 & 9/11		212064	060521D	092.09.2021	10-000-416-52-5241-190€	500.00
					Vendor Total:	500.00
02796	NAPA					
Truck 1117 Wheel Seal		212132	602800	093.09.2021	10-101-000-53-5315-000C	19.06
Silencer		212132	602804	093.09.2021	10-101-000-53-5315-000C	34.24
Truck 1182 Oil Filter		212132	602857	093.09.2021	10-101-000-53-5315-000C	5.50
Truck 1182 Fuel Filter		212132	602860	093.09.2021	10-101-000-53-5315-000C	15.14
Truck 1113 Wheel Seal		212132	603076	093.09.2021	10-101-000-53-5315-000C	22.00
Truck 1113 Front Brake Rotor		212132	603084	093.09.2021	10-101-000-53-5315-000C	176.10
Warranty Credit		212132	603123	093.09.2021	10-101-000-53-5315-000C	-198.10
Truck 1119 Blower Motor Resistor		212132	604136	093.09.2021	10-101-000-53-5315-000C	78.71
Truck 1193 Brake Pads		212132	604280	093.09.2021	10-101-000-53-5315-000C	133.18
PSC 37344 37345 Oil Filters		212132	604468	093.09.2021	10-101-000-53-5315-000C	12.38
Truck 1116 Wheel Seal		212132	604469	093.09.2021	10-101-000-53-5315-000C	19.06
Low Profile ATM Fuses		212132	605232	093.09.2021	10-101-000-53-5315-000C	40.49
Truck 1103 Fuse		212132	605257	093.09.2021	10-101-000-53-5315-000C	15.27
Truck 1193 Rotors		212132	605500	093.09.2021	10-101-000-53-5315-000C	292.62
Equip 2711 PSC 37711 Battery		212132	605631	093.09.2021	10-101-000-53-5315-000C	77.83
Truck 1141 Sandpaper		212132	605731	093.09.2021	10-101-000-53-5315-000C	12.38
Core Deposit Credit		212132	605885	093.09.2021	10-101-000-53-5315-000C	-9.00
Supplies Shop Fans		212132	605936	093.09.2021	10-101-000-53-5315-000C	29.58
Golfcart 4 Battery		212132	606123	093.09.2021	10-101-000-53-5315-000C	119.16
Core Deposit Credit		212132	606735	093.09.2021	10-101-000-53-5315-000C	-18.00
Spark Plug Stock		212132	606978	093.09.2021	10-101-000-53-5315-000C	8.43
Truck 1188 Brake Rotor		212132	607252	093.09.2021	10-101-000-53-5315-000C	146.31
Truck 1188 Brake Rotors		212132	607596	093.09.2021	10-101-000-53-5315-000C	327.76
Truck 1182 Oil Filters		212132	607819	093.09.2021	10-101-000-53-5315-000C	27.50
Truck 1129 Oil Filter		212132	607822	093.09.2021	10-101-000-53-5315-000C	5.50
					Vendor Total:	1,393.10
03248	Atlas Bobcat Inc.					
Stock Parts		212232	BT4817	095.09.2021	10-101-000-53-5315-000C	248.14
					Vendor Total:	248.14
03355	First Illinois Systems Inc.					
Pest Control Services September 2021		212113	29255	093.09.2021	10-430-000-52-5210-000C	103.00
					Vendor Total:	103.00
03405	Advantage Auto Leasing Inc.					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
PSC EquipT2602		212097	72649	093.09.2021	10-101-000-53-5315-000C	81.80
					Vendor Total:	81.80
03441	Pioneer Tire Repair Equipment					
Hardware		212331	9232	101.10.2021	10-101-000-53-5334-000C	114.72
					Vendor Total:	114.72
03481	Tressler LLP					
Services through 083121		212214	434796	094.09.2021	10-000-000-52-5207-000C	233.33
					Vendor Total:	233.33
03754	Comcast Cable					
DC History Museum 092221-102121		212243	87712040736543_1C	095.09.2021	10-000-000-52-5262-000C	108.35
Prairie 090521-100421		212168	87712047035906_1C	094.09.2021	10-000-856-52-5262-000C	238.35
Parks Services 091721-101621		212168	87712047526761_1C	094.09.2021	10-101-000-52-5262-000C	108.35
					Vendor Total:	455.05
04109	Power Up Batteries LLC.					
Equip 2714		212069	P43149914	092.09.2021	10-101-000-53-5315-000C	46.95
Truck 1172		212136	P43292126	093.09.2021	10-101-000-53-5315-000C	131.62
Batteries		212136	P43435847	093.09.2021	10-101-000-53-5315-000C	252.44
Trucks 1119 & 1211		212202	P43641280	094.09.2021	10-101-000-53-5315-000C	182.98
Equip 1385 Battery		212268	P43902875	095.09.2021	10-101-000-53-5315-000C	116.99
					Vendor Total:	730.98
04267	Martin Whalen Group Inc					
Prairie - HR 092821-102721		212261	70550_1021	095.09.2021	10-418-000-52-5211-0000	12.31
Prairie - Payroll 092821-102721		212261	70562_1021	095.09.2021	10-419-000-52-5211-0000	19.90
Prairie-Finance 092821-102721		212261	76404_1021	095.09.2021	10-419-000-52-5211-0000	46.79
Museum 092821-102721		212261	MW82277_1021	095.09.2021	10-000-000-52-5211-0000	51.77
Parks 092821-102721		212261	MW82522_1021	095.09.2021	10-101-000-52-5211-0000	139.62
Prairie 092821-102721		212261	MW82571_1021	095.09.2021	10-000-856-52-5211-0000	93.43
					Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water August 2021		212109	262006_0821W	093.09.2021	10-000-856-53-5302-000C	41.93
Annual Cooler Rental September 2021		212109	262006_0921R	093.09.2021	10-000-856-52-5220-000C	6.00
					Vendor Total:	47.93
04349	J B R Inc					
Carnival Rides for Night Run		212319	100221	101.10.2021	10-000-416-52-5241-191C	2,600.00
					Vendor Total:	2,600.00
04557	Staples Contract and Commercial Inc					
Custodial Supplies		212075	3485965724	092.09.2021	10-101-856-53-5316-000C	-106.80
Supplies		212209	3485965725	094.09.2021	10-101-000-53-5316-000C	116.36
Supplies		212209	3485965726	094.09.2021	10-101-000-53-5316-000C	3.29
Custodial Supplies		212075	3485965727	092.09.2021	10-101-856-53-5316-000C	10.33
Custodial Supplies		212075	3485965727	092.09.2021	10-101-000-53-5316-000C	51.67
Eye Wash		212209	3485965729	094.09.2021	10-101-000-53-5303-000C	38.55
2022 Calendars		212075	3485965730	092.09.2021	10-101-000-53-5302-000C	88.45
Wasp Spray		212075	3485965731	092.09.2021	10-101-000-53-5333-000C	153.72
					Vendor Total:	355.57
04888	Feece Oil Company					
730 Gallons of Regular Gasoline		212037	3810180	092.09.2021	10-101-000-53-5348-000C	2,070.23

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
237 Gallons of Diesel Fuel		212037	3810181	092.09.2021	10-101-000-53-5348-000C	534.48
500 Gallons of Regular Gasoline		212037	3812853	092.09.2021	10-101-000-53-5348-000C	1,302.47
197 Gallons of Diesel Fuel		212037	3812854	092.09.2021	10-101-000-53-5348-000C	433.83
500 Gallons of Regular Gasoline		212037	3815934	092.09.2021	10-101-000-53-5348-000C	1,349.97
335 Gallons of Diesel Fuel		212037	3815935	092.09.2021	10-101-000-53-5348-000C	776.93
					Vendor Total:	6,467.91
04937	Acorn Niles Corporation					
Towmax		212094	533838	093.09.2021	10-101-000-53-5315-000C	207.00
Truck 1023 Parts		212151	533913	094.09.2021	10-101-000-53-5315-000C	399.96
					Vendor Total:	606.96
05063	Atwood, Kathryn J					
Songs of WWII 09.25.21		212234	092521	095.09.2021	10-430-000-52-5210-000C	250.00
					Vendor Total:	250.00
05162	Hines Building Supply - US LBM LLC					
NSP Deck and Railing Lumber		212048	5130708	092.09.2021	10-101-000-53-5314-000C	356.38
NSP Deck and Railing Lumber		212048	5130742	092.09.2021	10-101-000-53-5314-000C	153.00
					Vendor Total:	509.38
05261	Hi Fi Events Inc.					
Sound and Lighting for SCS		212183	WPD0091221	094.09.2021	10-000-416-52-5241-190€	5,500.00
					Vendor Total:	5,500.00
05420	Morrison Security Corp, Inc.					
Security for Shakespeare in the Park (8/20-8/28)		212263	88823	095.09.2021	10-000-416-52-5241-1907	3,036.00
Security for Shakespeare in the Park (8/20-8/28)		212263	88827	095.09.2021	10-000-416-52-5241-1907	2,622.00
					Vendor Total:	5,658.00
05733	Steiner Electric Company					
Rotary Solar		212141	S006947107.001	093.09.2021	10-101-000-53-5312-000C	235.37
					Vendor Total:	235.37
05765	Luetkehans, Phillip					
Services through 073121		212060	52A	092.09.2021	10-000-000-52-5207-000C	1,184.84
					Vendor Total:	1,184.84
05768	Mendenhall, Rebecca					
Mileage Reimbursement for 6/29/21-08/18/21		212063	081821	092.09.2021	10-418-000-54-5422-000C	17.53
					Vendor Total:	17.53
05810	US Bank Equipment Finance					
Prairie Finance SEP 2021		212218	76404_0921	094.09.2021	10-419-000-52-5211-0000	29.81
Museum SEP 2021		212218	82277_0921	094.09.2021	10-000-000-52-5211-0000	272.66
Parks SEP 2021		212218	82522_0921	094.09.2021	10-101-000-52-5211-0000	136.33
Prairie SEP 2021		212218	82571_0921	094.09.2021	10-000-856-52-5211-0000	227.21
					Vendor Total:	666.01
05943	COEO SOLUTIONS LLC					
Prairie 090121-093021		212027	11000057_0921	092.09.2021	10-000-856-52-5262-000C	787.83
Museum 090121-093021		212027	11000057_0921	092.09.2021	10-000-000-52-5262-000C	661.53
Parks 090121-093021		212027	11000057_0921	092.09.2021	10-101-000-52-5262-000C	661.53
Prairie 100121-103121		212296	11000057_1021	101.10.2021	10-000-856-52-5262-000C	787.83
Museum 100121-103121		212296	11000057_1021	101.10.2021	10-000-000-52-5262-000C	661.53
Parks 100121-103121		212296	11000057_1021	101.10.2021	10-101-000-52-5262-000C	661.53

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	4,221.78
06023	ZW USA Inc.						
Mutt Mitts			212092	432282	092.09.2021	10-101-000-53-5316-000C	1,248.25
						Vendor Total:	1,248.25
06228	Voyant Communications						
Admin 090121-093021			212145	111390_0921	093.09.2021	10-000-000-52-5262-000C	86.65
DCHM 090121-093021			212145	111390_0921	093.09.2021	10-430-000-52-5262-000C	38.50
Finance 090121-093021			212145	111390_0921	093.09.2021	10-419-000-52-5262-000C	205.37
HR 090121-093021			212145	111390_0921	093.09.2021	10-418-000-52-5262-000C	57.76
Parks 090121-093021			212145	111390_0921	093.09.2021	10-101-000-52-5262-000C	266.35
DCHM 100121-103121			212352	111390_1021	101.10.2021	10-430-000-52-5262-000C	37.99
HR 100121-103121			212352	111390_1021	101.10.2021	10-418-000-52-5262-000C	56.98
Admin 100121-103121			212352	111390_1021	101.10.2021	10-000-000-52-5262-000C	85.48
Parks 100121-103121			212352	111390_1021	101.10.2021	10-101-000-52-5262-000C	262.77
Finance 100121-103121			212352	111390_1021	101.10.2021	10-419-000-52-5262-000C	202.61
						Vendor Total:	1,300.46
06250	LRS Holdings LLC						
Recycling CC 090121-093021			212126	0004769781	093.09.2021	10-101-000-52-5263-000C	255.00
Recycling PSC 090121-093021			212126	0004769782	093.09.2021	10-101-000-52-5263-000C	73.00
Parks&Planning 100121-103121			212323	47783.4 PSC_0921	101.10.2021	10-101-000-52-5263-000C	36.50
Parks & Planning Recycling 090121-093021 Inv			212260	47783PSC_0921	095.09.2021	10-101-000-52-5263-000C	36.50
Restrooms for July 3 Fireworks			212126	PS389775	093.09.2021	10-000-416-52-5241-1902	1,236.00
Portable Unit CAC July 2021			212059	PS393107	092.09.2021	10-101-000-52-5211-0000	180.00
Portable Unit CAC Tennis July 2021			212126	PS393109	093.09.2021	10-101-000-52-5211-0000	90.00
Portable Unit Lincoln Marsh July 2021			212059	PS393111	092.09.2021	10-101-000-52-5211-0000	180.00
Portable Unit Rathje Park July 2021			212059	PS393112	092.09.2021	10-101-000-52-5211-0000	90.00
Portable Unit Sensory July 2021			212126	PS393113	093.09.2021	10-101-000-52-5211-0000	90.00
Portable Unit Kelly Park July 2021			212059	PS393122	092.09.2021	10-101-000-52-5211-0000	90.00
Portable Units for Shakespeare			212193	PS398064	094.09.2021	10-000-416-52-5241-1907	660.50
Portable Units for Shakespeare			212193	PS398064	094.09.2021	10-000-416-52-5241-1907	460.00
Portable Units for Summer Concerts			212193	PS398064	094.09.2021	10-000-416-52-5241-1906	1,403.00
Portable Units for Brewfest			212193	PS398064	094.09.2021	10-000-416-52-5241-1903	660.50
Portable Units CAC August 2021			212126	PS400483	093.09.2021	10-101-000-52-5211-0000	180.00
Portable Units CAC Tennis August 2021			212126	PS400485	093.09.2021	10-101-000-52-5211-0000	192.24
Portable Unit Lincoln Marsh August 2021			212059	PS400488	092.09.2021	10-101-000-52-5211-0000	180.00
Portable Unit Rathje Park August 2021			212059	PS400489	092.09.2021	10-101-000-52-5211-0000	90.00
Portable Unit Sensory August 2021			212126	PS400490	093.09.2021	10-101-000-52-5211-0000	90.00
Portable Unit Kelly Park August 2021			212059	PS400499	092.09.2021	10-101-000-52-5211-0000	90.00
						Vendor Total:	6,363.24
06308	Westlake Hardware Inc						
Equip 2171			212282	12507325	095.09.2021	10-101-000-53-5315-000C	8.99
Supplies			212282	12507340	095.09.2021	10-101-854-53-5312-000C	6.29
Parts PSC 37907			212282	12507345	095.09.2021	10-101-000-53-5315-000C	1.52
Supplies			212282	12507351	095.09.2021	10-101-000-53-5311-0000	22.02
Equipment 2501			212282	12507352	095.09.2021	10-101-000-53-5315-000C	2.13
LM Deck			212282	12507356	095.09.2021	10-101-000-53-5347-000C	30.75
Parts			212282	12507363	095.09.2021	10-101-000-53-5315-000C	4.13
Parts			212282	12507379	095.09.2021	10-101-000-53-5315-000C	4.04
PSC 38416			212282	12507401	095.09.2021	10-101-000-53-5315-000C	8.99
Parts			212282	12507422	095.09.2021	10-101-000-53-5315-000C	35.09
Sign Maintenance			212282	12507431	095.09.2021	10-101-000-53-5314-000C	43.65
Truck Parts			212282	12507443	095.09.2021	10-101-000-53-5315-000C	4.49
Equip 1404 PSC 38598			212282	12507446	095.09.2021	10-101-000-53-5315-000C	1.94

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Scraper		212282	12507447	095.09.2021	10-101-000-53-5314-000C	5.03
NS Deck		212282	12607614	095.09.2021	10-101-000-53-5314-000C	25.19
Hardware		212282	12607619	095.09.2021	10-101-000-53-5334-000C	8.07
Tools		212282	12607648	095.09.2021	10-101-000-53-5306-000C	51.72
Parts		212282	12607718	095.09.2021	10-101-000-53-5315-000C	35.09
Memorial Rocks		212282	12607723	095.09.2021	10-101-000-53-5314-000C	26.97
Sign Maintenance		212282	12607726	095.09.2021	10-101-000-53-5314-000C	53.05
Hardware		212282	12607750	095.09.2021	10-101-000-53-5334-000C	18.52
					Vendor Total:	397.67
06421	Way 2 Easy, Inc.					
Quarterly Security - Memorial Bandshell		212147	INV-013068	093.09.2021	10-101-000-52-5211-1904	313.47
Quarterly Security - Memorial Bandshell		212147	INV-013069	093.09.2021	10-101-000-52-5211-1904	414.00
					Vendor Total:	727.47
06539	Runco Office Supply & Equipment Co					
Office Supplies		212071	835382-0	092.09.2021	10-000-000-53-5302-000C	43.15
Office Supplies		212071	836206-0	092.09.2021	10-000-000-53-5302-000C	32.70
Office Supplies		212071	837622-0	092.09.2021	10-000-000-53-5302-000C	20.94
Office Supplies		212071	838035-0	092.09.2021	10-000-000-53-5302-000C	32.99
Office Supplies		212339	838474-0	101.10.2021	10-000-000-53-5302-000C	31.04
Office Supplies		212339	840017-0	101.10.2021	10-000-000-53-5302-000C	22.11
					Vendor Total:	182.93
06542	Call One, Inc.					
Admin 091521-101421		212103	97900018657_1021	093.09.2021	10-000-000-52-5262-000C	233.44
					Vendor Total:	233.44
06674	Lingo Communications LLC					
Parks 090421-100321		212125	960579_1021	093.09.2021	10-101-000-52-5262-000C	248.75
HR 090421-100321		212125	960579_1021	093.09.2021	10-418-000-52-5262-000C	49.87
Finance 090421-100321		212125	960579_1021	093.09.2021	10-419-000-52-5262-000C	49.88
Admin 090421-100321		212125	960579_1021	093.09.2021	10-000-000-52-5262-000C	149.25
					Vendor Total:	497.75
06681	Billstay Corp					
Light the Torch 5K Homeowner Mailing		212289	65579	101.10.2021	10-000-416-53-5346-191C	438.21
					Vendor Total:	438.21
06726	Dearborn Life Insurance Company					
Vol Life Insurance September 2021		212032	090121	092.09.2021	10-000-000-21-2130-000C	1,029.19
Vol Life Insurance October 2021		212301	100121	101.10.2021	10-000-000-21-2130-000C	984.89
					Vendor Total:	2,014.08
06814	Heartland Beverage, LLC					
Barrell Returns Brew Fest		212313	102213	101.10.2021	10-000-416-53-5346-1902	-180.00
					Vendor Total:	-180.00
06868	Jay, Matthew					
Mileage Reimbursement for 073021-090221		212192	090221	094.09.2021	10-418-000-54-5422-000C	52.08
					Vendor Total:	52.08
06926	Standard Industrial & Automotive Equipment, Inc.					
PSC Lift Inspection		212208	WO-7420	094.09.2021	10-101-000-52-5210-000C	335.00
					Vendor Total:	335.00

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06971	Atlas First Access, LLC					
Truck 1204		212233	V23964	095.09.2021	10-101-000-53-5315-0000	37.71
					Vendor Total:	37.71
TMP*3421	Bocian, Sera					
Reissue Payroll DD 06/04/21 for Bocian		212158	0920	094.09.2021	10-000-000-25-2581-0000	167.69
					Vendor Total:	167.69
TMP*3510	McLauchlan, Lauren					
Reissue Payroll DD 09/10/21 for McLauchlan		212128	11169	093.09.2021	10-000-000-25-2581-0000	1,647.69
					Vendor Total:	1,647.69
TMP*3518	Pasterik, Maddie					
Reissue PRCK# 12406 06/08/2018 for Pasterik		212198	12406	094.09.2021	10-000-000-25-2581-0000	88.95
					Vendor Total:	88.95
TMP*3521	Cicha, Michael					
Reissue Lost PRCK #22806 09/24/21 for Cicha		212294	10689	101.10.2021	10-000-000-25-2581-0000	1,192.40
					Vendor Total:	1,192.40
					Fund Total:	80,414.46
20	Recreation					
00042	Anderson Elevator Co.					
CC Elevator Maintenance September 2021		212099	INV-47016-S0B5	093.09.2021	20-101-220-52-5211-0000	183.00
CAC Elevator Maintenance September 2021		212099	INV-47017-D8W2	093.09.2021	20-101-225-52-5211-0000	189.00
CC Annual Elevator Inspection		212287	INV-47413-Q4B4	101.10.2021	20-101-220-52-5211-0000	855.00
CAC Annual Elevator Inspection		212287	INV-47414-W4D1	101.10.2021	20-101-225-52-5211-0000	855.00
					Vendor Total:	2,082.00
00057	Armbrust Plumbing & Air Conditioning Inc.					
Community Center Repair		212100	23415957	093.09.2021	20-101-220-52-5210-0000	4,668.20
					Vendor Total:	4,668.20
00068	AT&T Mobility					
885-4579 D. Shee 071821-081721		212020	877051597_0821	092.09.2021	20-101-000-52-5265-0000	48.17
768-2406 WPD Wagner 071821-081721		212020	877051597_0821	092.09.2021	20-101-220-52-5265-0000	73.49
639-8642 Camp No Name 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	77.98
945-7929 Mean Green 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	8.61
885-4684 W. Russell 071821-081721		212020	877051597_0821	092.09.2021	20-222-232-52-5265-0000	74.47
624-3574 D. Novak 071821-081721		212020	877051597_0821	092.09.2021	20-000-205-52-5265-0000	73.49
414-0027 M. Wilhelmi 071821-081721		212020	877051597_0821	092.09.2021	20-000-415-52-5265-0000	73.49
621-6936 Parks Dept 071821-081721		212020	877051597_0821	092.09.2021	20-101-000-52-5265-0000	6.99
281-0870 A. Lewandowski 071821-081721		212020	877051597_0821	092.09.2021	20-000-205-52-5265-0000	48.18
605-1287 Athletics 071821-081721		212020	877051597_0821	092.09.2021	20-000-205-52-5265-0000	48.18
232-9894 Hot Spot 2 PPFC 071821-081721		212020	877051597_0821	092.09.2021	20-350-302-52-5265-0000	43.68
232-9893 Hot Spot 3 Athletics 071821-081721		212020	877051597_0821	092.09.2021	20-000-205-52-5265-0000	43.23
251-0735 Vickie P 071821-081721		212020	877051597_0821	092.09.2021	20-000-304-52-5265-0000	48.18
945-7045 Camp Coordinator 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	7.22
945-7048 Camp Blackhawk 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	19.93
945-7931 Camp Illini 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	5.59
605-0389 Camp IDK 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	29.75
346-9428 J. Martinson 071821-081721		212020	877051597_0821	092.09.2021	20-220-207-52-5265-0000	48.18
234-8907 C. Hanlon 071821-081721		212020	877051597_0821	092.09.2021	20-220-208-52-5265-0000	24.09
346-5702 M. Wrobel 071821-081721		212020	877051597_0821	092.09.2021	20-220-305-52-5265-0000	48.18
234-8907 C. Hanlon 071821-081721		212020	877051597_0821	092.09.2021	20-220-202-52-5265-0000	24.09
251-7369 Max Y 071821-081721		212020	877051597_0821	092.09.2021	20-222-232-52-5265-0000	73.49

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7926 Critter Camp 071821-081721	212020	877051597_0821	092.09.2021	20-000-112-52-5265-0000	7.31
945-7927 Curiousity Camp 071821-081721	212020	877051597_0821	092.09.2021	20-000-112-52-5265-0000	7.71
945-7928 Camp Wild Ones 071821-081721	212020	877051597_0821	092.09.2021	20-000-112-52-5265-0000	10.46
536-4138 V. Beyer 071821-081721	212020	877051597_0821	092.09.2021	20-000-200-52-5265-000C	48.18
251-7369 Max Y. 081821-091721	212288	877051597_0921	101.10.2021	20-222-232-52-5265-000C	73.34
232-9894 Hot Spot 2 PPFC 081821-091721	212288	877051597_0921	101.10.2021	20-350-302-52-5265-000C	43.68
605-0389 Camp IDK 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	9.64
234-8907 C. Hanlon 081821-091721	212288	877051597_0921	101.10.2021	20-220-202-52-5265-000C	16.66
346-9428 J. Martinson 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	48.03
346-5702 M. Wrobel 081821-091721	212288	877051597_0921	101.10.2021	20-220-305-52-5265-000C	48.03
234-8907 C. Hanlon 081821-091721	212288	877051597_0921	101.10.2021	20-220-208-52-5265-000C	16.66
536-4138 V. Beyer 081821-091721	212288	877051597_0921	101.10.2021	20-000-200-52-5265-000C	74.33
605-1287 Athletics 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-000C	48.03
232-9893 Hot Spot 3 Athletics 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-000C	43.46
251-0735 Vickie P 081821-091721	212288	877051597_0921	101.10.2021	20-000-304-52-5265-000C	48.02
414-0027 M. Wilhelmi 081821-091721	212288	877051597_0921	101.10.2021	20-000-415-52-5265-000C	73.34
621-6936 Parks Dept 081821-091721	212288	877051597_0921	101.10.2021	20-101-000-52-5265-000C	10.83
281-0870 A. Lewandowski 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-000C	48.03
624-3574 D. Novak 081821-091721	212288	877051597_0921	101.10.2021	20-000-205-52-5265-000C	73.34
885-4579 D. Shee 081821-091721	212288	877051597_0921	101.10.2021	20-101-000-52-5265-000C	48.03
768-2406 WPD Wagner 081821-091721	212288	877051597_0921	101.10.2021	20-101-220-52-5265-000C	73.34
639-8642 Camp No Name 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	15.28
885-4684 W. Russell 081821-091721	212288	877051597_0921	101.10.2021	20-222-232-52-5265-000C	48.03
945-7929 Mean Green 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	5.59
945-7045 Camp Coordinator 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	5.59
945-7048 Camp Blackhawk 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	5.59
945-7931 Camp Illini 081821-091721	212288	877051597_0921	101.10.2021	20-220-207-52-5265-000C	5.59
945-7926 Critter Camp 081821-091721	212288	877051597_0921	101.10.2021	20-000-112-52-5265-0000	5.59
945-7927 Curiousity Camp 081821-091721	212288	877051597_0921	101.10.2021	20-000-112-52-5265-0000	5.59
945-7928 Camp Wild Ones 081821-091721	212288	877051597_0921	101.10.2021	20-000-112-52-5265-0000	5.59
				Vendor Total:	1,921.55
00120 Bill George Youth Football League					
Football League Fees	212157	1082	094.09.2021	20-221-222-52-5217-000C	9,900.00
				Vendor Total:	9,900.00
00192 City of Wheaton					
Rathje Park 100121-123121	212295	WH6225_1021	101.10.2021	20-101-000-52-5211-0000	255.00
Zamboni Storage 100121-123121	212295	WH6226_1021	101.10.2021	20-101-225-52-5211-0000	255.00
Northside Pool 100121-123121	212295	WH6460_1021	101.10.2021	20-222-231-52-5210-000C	255.00
Toohey Park 100121-123121	212295	WH6609_1021	101.10.2021	20-101-000-52-5211-0000	255.00
Clocktower Commons 100121-123121	212295	WH6653_1021	101.10.2021	20-101-303-52-5211-0000	255.00
Community Ctr 100121-123121	212295	WH6745_1021	101.10.2021	20-101-220-52-5211-0000	255.00
Central Athletic 100121-123121	212295	WH6948_1021	101.10.2021	20-101-225-52-5211-0000	255.00
Lincoln Marsh 100121-123121	212295	WH6979_1021	101.10.2021	20-101-112-52-5211-0000	255.00
				Vendor Total:	2,040.00
00193 City of Wheaton					
Rathje Park 080621-090821	212166	0007650000_0921	094.09.2021	20-000-000-52-5264-000C	65.49
Graf Park/Monroe 080521-090721	212166	0034005200_0921	094.09.2021	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 080521-090721	212166	0034005300_0921	094.09.2021	20-000-000-52-5264-000C	106.25
Northside Pool 081221-090721	212166	0052890000_0921	094.09.2021	20-222-231-52-5264-000C	1,463.10
Northside Pool 081221-090721	212166	0052890100_0921	094.09.2021	20-222-231-52-5264-000C	1,898.76
Boy Scout Cabin 080521-090721	212166	0052910000_0921	094.09.2021	20-000-000-52-5264-000C	22.29
Toohey Park 080621-090821	212166	0212470900_0921	094.09.2021	20-000-000-52-5264-000C	258.85
Atten Park 080621-090821	212166	0280800000_0921	094.09.2021	20-000-000-52-5264-000C	241.29
Atten Park 080621-090821	212166	0280840800_0921	094.09.2021	20-000-000-52-5264-000C	1,979.96

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Central Athletic Complex 080521-090721		212166	0366180000_0921	094.09.2021	20-220-225-52-5264-000C	30.30
Central Athletic Complex 080521-090721		212166	0366190000_0921	094.09.2021	20-220-225-52-5264-000C	186.16
Clocktower Commons 080521-090721		212166	0367030000_0921	094.09.2021	20-350-303-52-5264-000C	185.45
Zamboni Storage 080521-090721		212166	0375250000_0921	094.09.2021	20-220-225-52-5264-000C	63.05
Mary Lubko Center 080521-090721		212166	0417780000_0921	094.09.2021	20-000-304-52-5264-000C	99.05
Rice Pool 080621-090821		212166	0443170000_0921	094.09.2021	20-222-232-52-5264-000C	13,283.66
Rice Pool 080621-090821		212166	0443170100_0921	094.09.2021	20-222-232-52-5264-000C	1,045.50
Rice Pool 080621-090821		212166	0443170200_0921	094.09.2021	20-222-232-52-5264-000C	709.06
					Vendor Total:	21,659.11
00243	DuPage County Public Works					
Community Center 060821-080621		212250	15517525_0821	095.09.2021	20-224-220-52-5264-000C	9,911.56
Rice Pool 060821-080621		212250	15517528_0821	095.09.2021	20-222-232-52-5264-000C	1,233.06
Rice Pool 060821-080621		212250	15520668_0821	095.09.2021	20-222-232-52-5264-000C	830.64
					Vendor Total:	11,975.26
00308	Future Pros					
Wings Summer Training 2021		212040	082521	092.09.2021	20-220-203-52-5280-337E	6,300.00
					Vendor Total:	6,300.00
00323	Government Navigation Group					
Consulting Services August 2021		212043	1407	092.09.2021	20-000-000-52-5205-000C	1,333.34
Consulting Services September 2021		212309	1427	101.10.2021	20-000-000-52-5205-000C	1,333.34
					Vendor Total:	2,666.68
00326	Glen Ellyn Park District					
2009 Boys Select U13		212041	E84877-T1126263	092.09.2021	20-220-204-52-5280-4457	575.00
2010 Boys Select U12		212041	E84877-T1180225	092.09.2021	20-220-204-52-5280-4457	575.00
2010 Boys Elite U12		212041	E84877-T1180296	092.09.2021	20-220-204-52-5280-4457	575.00
2012 Boys Elite U10		212041	E84877-T1392717	092.09.2021	20-220-204-52-5280-4457	525.00
2012 Girls Elite U10		212041	E84877-T1393012	092.09.2021	20-220-204-52-5280-4457	525.00
2011 Boys Select U11		212041	E84877-T1414113	092.09.2021	20-220-204-52-5280-4457	575.00
2011 Girls Elite U11		212041	E84877-T1520945	092.09.2021	20-220-204-52-5280-4457	575.00
2012 Boys Select U10		212041	E84877-T1521316	092.09.2021	20-220-204-52-5280-4457	525.00
2013 Boys Elite U9		212041	E84877-T1521321	092.09.2021	20-220-204-52-5280-4457	525.00
2013 Girls Elite U9		212041	E84877-T1521323	092.09.2021	20-220-204-52-5280-4457	525.00
2013 Boys Select U9		212041	E84877-T1553116	092.09.2021	20-220-204-52-5280-4457	525.00
2012 Girls Select U10		212041	E84877-T1553629	092.09.2021	20-220-204-52-5280-4457	525.00
					Vendor Total:	6,550.00
00334	Gordon Food Service					
Food for Resale		212180	211595758	094.09.2021	20-222-231-53-5328-000C	638.00
Food for Resale		212180	211595758	094.09.2021	20-222-232-53-5328-000C	697.58
Rice Food Purchase		212042	770236215	092.09.2021	20-222-232-53-5328-000C	410.82
CM# 862005 Rebate		212180	862005	094.09.2021	20-222-232-53-5328-000C	-85.92
CM# 868649 Rice Pool Rebate		212254	868649	095.09.2021	20-222-232-53-5328-000C	-33.40
Food for Resale		212180	960061368	094.09.2021	20-222-231-53-5328-000C	792.91
Food for Resale		212180	960062252	094.09.2021	20-222-232-53-5328-000C	478.61
Rice Food Purchase		212042	960062365	092.09.2021	20-222-232-53-5328-000C	289.77
Food for Resale		212180	960062759	094.09.2021	20-222-232-53-5328-000C	425.62
					Vendor Total:	3,613.99
00389	Lynette Havelka					
Mileage Reimbursement for July and August 202		212061	083121	092.09.2021	20-224-220-54-5422-000C	13.44
Mileage Reimbursement for September 2021		212324	093021	101.10.2021	20-224-220-54-5422-000C	22.40
					Vendor Total:	35.84

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description						
00391	HALOGEN SUPPLY COMPANY					
Spa Parts		212117	00570771	093.09.2021	20-101-220-53-5313-000C	133.68
Suction Line Strainer		212117	00571000	093.09.2021	20-101-220-53-5313-000C	67.66
CC Spa		212256	00571542	095.09.2021	20-101-220-53-5316-000C	111.45
					Vendor Total:	312.79
00406	Commonwealth Edison					
Lincoln Marsh Office 081321-091421		212244	8435664018_0921	095.09.2021	20-000-112-52-5260-0000	260.85
					Vendor Total:	260.85
00417	Constellation NewEnergy Inc					
Seven Gables Barn 072821-082621		212107	0220031032_0821	093.09.2021	20-000-000-52-5260-000C	32.34
Rice Pool 081021-090921		212171	0534243000_0921	094.09.2021	20-222-232-52-5260-000C	5,189.78
Community Center 081021-090921		212171	0534243000_0921	094.09.2021	20-224-220-52-5260-000C	15,569.35
Atten Park 081021-090921		212171	0788335008_0921	094.09.2021	20-000-000-52-5260-000C	930.47
Graf Park/Monroe 081021-090921		212171	0788340009_0921	094.09.2021	20-000-000-52-5260-000C	258.14
Zamboni Storage 073021-083021		212107	11100160150_0821	093.09.2021	20-220-225-52-5260-000C	33.01
Graf Park/Monroe 081021-090921		212171	1371090088_0921	094.09.2021	20-000-000-52-5260-000C	75.82
Central Athletic Complex 080921-090821		212107	6219071053_0921	093.09.2021	20-220-225-52-5260-000C	4,910.33
Toohey Park 081121-091021		212246	6414387023_0921	095.09.2021	20-000-000-52-5260-000C	394.27
Clocktower Commons 080921-090821		212171	7123061000_0921	094.09.2021	20-350-303-52-5260-000C	267.36
Rathje Park 081221-091321		212171	7592636002_0921	094.09.2021	20-000-000-52-5260-000C	181.19
Northside Shelter 081321-091421		212246	8351586008_0921	095.09.2021	20-000-000-52-5260-000C	92.77
Girl Scout Cabin 081321-091421		212171	8351594000_0921	094.09.2021	20-000-000-52-5260-000C	30.54
Northside Pool 081321-091421		212246	8351595007_0921	095.09.2021	20-222-231-52-5260-000C	1,273.34
Boy Scout Cabin 081321-091421		212171	8351596004_0921	094.09.2021	20-000-000-52-5260-000C	23.09
Mary Lubko Center 080621-090721		212107	8843417003_0921	093.09.2021	20-000-304-52-5260-000C	657.00
					Vendor Total:	29,918.80
00418	Conserv FS Inc.					
Field Lining Paint		212106	6409108	093.09.2021	20-101-000-53-5349-000C	756.00
Field Lining Paint		212106	6409140	093.09.2021	20-101-000-53-5349-000C	756.00
Field Dry and Chalk Ball Fields		212298	6409994	101.10.2021	20-101-000-53-5349-000C	717.00
					Vendor Total:	2,229.00
00449	Illinois Shotokan Karate					
Karate Classes Summer 2021		212050	530	092.09.2021	20-220-203-52-5280-3315	2,902.68
					Vendor Total:	2,902.68
00453	ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 081321-091421		212188	1025211695604_092	094.09.2021	20-000-112-52-5264-0000	29.67
					Vendor Total:	29.67
00475	Constellation Newenergy Gas Division LLC					
Community Center 080121-083121		212245	7718490000_0821	095.09.2021	20-224-220-52-5261-000C	2,389.01
Rice Pool 080121-083121		212245	7718490000_0821	095.09.2021	20-222-232-52-5261-000C	796.34
					Vendor Total:	3,185.35
00485	Jeff Ellis and Associates Inc					
3rd Audit		212053	20104199	092.09.2021	20-222-231-52-5210-000C	925.00
					Vendor Total:	925.00
00489	JOE & ROSS ICE CREAM					
Northside Food for Resale		212122	13729867	093.09.2021	20-222-231-53-5328-000C	274.50
					Vendor Total:	274.50

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00565	Wheaton Lions Charities LTD					
4th Quarter Dues		212356	3694	101.10.2021	20-000-000-54-5425-000C	45.00
					Vendor Total:	45.00
00643	Morrow, Bob					
Referres's 080221-081221		212130	083121	093.09.2021	20-220-204-52-5280-4404	500.00
					Vendor Total:	500.00
00680	Northern Illinois Gas Company					
Central Athletic Complex 081321-091421		212195	1750636993_0921	094.09.2021	20-220-225-52-5261-000C	161.35
Rathje Park 081121-091021		212195	1812901000_0921	094.09.2021	20-000-000-52-5261-000C	41.26
Toohey Park 081021-090921		212195	4163602345_0921	094.09.2021	20-000-000-52-5261-000C	130.22
Zamboni Storage 081321-091421		212195	4910440592_0921	094.09.2021	20-220-225-52-5261-000C	41.32
Memorial Park Bandshell 081321-091421		212195	81577915226_0921	094.09.2021	20-000-000-52-5261-000C	52.14
					Vendor Total:	426.29
00796	REXFORD RAND CORPORATION					
Concrete Cleaner		212138	106801	093.09.2021	20-101-220-53-5313-000C	200.00
					Vendor Total:	200.00
00942	Terrace Supply Company					
Rice Pool Chemicals		212142	01027976	093.09.2021	20-101-232-53-5335-000C	140.18
Northside Pool Chemicals		212142	01027977	093.09.2021	20-101-231-53-5335-000C	25.08
Rice Pool Chemicals		212142	70506565	093.09.2021	20-101-232-53-5335-000C	343.48
Rice Pool Chemicals		212142	70509093	093.09.2021	20-101-232-53-5335-000C	423.36
Rice Pool Chemicals		212277	70509977	095.09.2021	20-101-232-53-5335-000C	18.00
					Vendor Total:	950.10
01017	Walmart Community					
100 Year Celebration		212353	1637771154	101.10.2021	20-224-220-53-5302-000C	19.44
					Vendor Total:	19.44
01023	Waste Management of Illinois Inc					
Community Center 090121-093021		212146	12272113008_0921	093.09.2021	20-224-220-52-5263-000C	551.19
Rice Pool 090121-093021		212146	12272113008_0921	093.09.2021	20-222-232-52-5263-000C	155.46
Rice Pool 100121-103121		212354	12272113008_1021	101.10.2021	20-222-232-52-5263-000C	20.81
Community Center 100121-103121		212354	12272113008_1021	101.10.2021	20-224-220-52-5263-000C	73.80
Manchester Park 080121-083121		212146	207653823005_0821	093.09.2021	20-000-000-52-5263-000C	1,168.57
					Vendor Total:	1,969.83
01043	Wheaton Sanitary District					
Mary Lubko Center 070621-080521		212087	020309000_0821	092.09.2021	20-000-304-52-5264-000C	28.16
Mary Lubko Center 080621-090721		212357	020309000_0921	101.10.2021	20-000-304-52-5264-000C	36.33
Clocktower Commons 070621-080521		212087	021723000_0821	092.09.2021	20-350-303-52-5264-000C	130.27
Clocktower Commons 080521-090721		212357	021723000_0921	101.10.2021	20-350-303-52-5264-000C	85.34
Northside Pool 070621-080521		212087	023365000_0821	092.09.2021	20-222-231-52-5264-000C	1,130.93
Northside Pool 080521-090721		212357	023365000_0921	101.10.2021	20-222-231-52-5264-000C	840.95
Northside Pool 070621-080521		212087	023367000_0821	092.09.2021	20-222-231-52-5264-000C	1,951.89
Northside Pool 080521-090721		212357	023367000_0921	101.10.2021	20-222-231-52-5264-000C	1,233.04
Rathje Park 070721-080621		212087	028831000_0821	092.09.2021	20-000-000-52-5264-000C	52.66
Rathje Park 080621-0908821		212357	028831000_0921	101.10.2021	20-000-000-52-5264-000C	40.41
Toohey Park 070721-080621		212087	032977000_0821	092.09.2021	20-000-000-52-5264-000C	147.14
Toohey Park 080621-090821		212357	032977000_0921	101.10.2021	20-000-000-52-5264-000C	169.69
Central Athletic Complex 070621-080521		212087	043486000_0821	092.09.2021	20-220-225-52-5264-000C	28.16
Central Athletic Complex 080521-090721		212357	043486000_0921	101.10.2021	20-220-225-52-5264-000C	24.07
Central Althletic Gym 070621-080521		212087	043487000_0821	092.09.2021	20-220-225-52-5264-000C	32.24
Central Althletic Gym 080521-090721		212357	043487000_0921	101.10.2021	20-220-225-52-5264-000C	28.16

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lincoln Marsh Fountain 071421-081221		212087	045786000_0821	092.09.2021	20-000-112-52-5264-0000	23.88
Lincoln Marsh Fountain 081221-091421		212357	045786000_0921	101.10.2021	20-000-112-52-5264-0000	23.88
Boy Scout Cabin 070621-080521		212087	045957000_0821	092.09.2021	20-000-000-52-5264-000C	22.74
Boy Scout Cabin 080521-090721		212357	045957000_0921	101.10.2021	20-000-000-52-5264-000C	22.74
Zamboni Storage 070621-080521		212087	049517000_0821	092.09.2021	20-220-225-52-5264-000C	22.74
Zamboni Storage 080521-090721		212357	049517000_0921	101.10.2021	20-220-225-52-5264-000C	22.74
					Vendor Total:	6,098.16
01073	Wostratzky, Rick					
Adult SB Umpires		212149	July 2021	093.09.2021	20-220-204-52-5280-4417	624.00
					Vendor Total:	624.00
01108	Crystal Maintenance Plus Corp					
CC Cleaning June 2021		212108	27589	093.09.2021	20-101-220-52-5211-0000	1,080.00
CC Cleaning September		212108	27785	093.09.2021	20-101-220-52-5211-0000	1,980.00
CAC Cleaning October 2021		212248	27852	095.09.2021	20-101-225-52-5212-000C	975.00
CC Cleaning Services October 2021		212300	27853	101.10.2021	20-101-220-52-5210-000C	1,980.00
					Vendor Total:	6,015.00
02300	Home Depot Credit Services					
Pump		212049	8012142	092.09.2021	20-101-220-53-5313-000C	215.98
					Vendor Total:	215.98
02460	IWM Corporation					
Monthly Water Treatment		212052	20840	092.09.2021	20-101-220-52-5211-0000	415.00
Monthly Water Treatment		212318	20991	101.10.2021	20-101-220-52-5211-0000	415.00
					Vendor Total:	830.00
02505	Village of Lisle					
Lucent Park 063021-072821		212084	124473002_0721	092.09.2021	20-000-000-52-5264-000C	20.48
Lucent Park 072821-083121		212281	124473002_0821	095.09.2021	20-000-000-52-5264-000C	20.48
					Vendor Total:	40.96
02812	Blue Sky Marketing Group Ltd.					
WPD 100 Years T-Shirt Order		212236	27094	095.09.2021	20-220-304-53-5301-550C	526.00
					Vendor Total:	526.00
03181	Nielsen, Daniel					
Franklin Cross Country Camp		212264	082221	095.09.2021	20-220-203-52-5280-3349	892.85
					Vendor Total:	892.85
03481	Tressler LLP					
Services through 083121		212214	434796	094.09.2021	20-000-000-52-5207-000C	233.34
					Vendor Total:	233.34
03754	Comcast Cable					
Community Center 100121-103121		212243	87712004762650_1C	095.09.2021	20-224-220-52-5262-000C	4.20
Admin IP Services 092621-102521		212243	87712047315272_1C	095.09.2021	20-224-220-52-5262-000C	153.40
Central Athletic Center 091621-101521		212168	87712047361631_1C	094.09.2021	20-101-225-52-5262-000C	108.35
Mary Lubko Center 091921-101821		212168	87712047526787_1C	094.09.2021	20-000-304-52-5262-000C	108.35
Lincoln Marsh 091821-101721		212168	87712047527272_1C	094.09.2021	20-000-112-52-5262-0000	108.35
Clocktower Commons 091121-101021		212105	87712047624798_1C	093.09.2021	20-350-303-52-5262-000C	108.35
Northside Pool 091121-101021		212105	87712047626371_1C	093.09.2021	20-222-231-52-5262-000C	108.35
Central Athletic Complex 091121-101021		212105	87712047708096_1C	093.09.2021	20-220-225-52-5262-000C	238.35
					Vendor Total:	937.70

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03913	Brymax Enterprises Inc.					
Dippin Dots for Resale		212161	267161	094.09.2021	20-222-232-53-5328-000C	281.40
Dippin Dots Product		212023	267178	092.09.2021	20-222-232-53-5328-000C	604.80
Dippin Dots - Return		212161	432959	094.09.2021	20-222-232-53-5328-000C	-33.60
Dippin Dots for Resale		212161	433021	094.09.2021	20-222-232-53-5328-000C	403.20
					Vendor Total:	1,255.80
04061	J&J Pool Equipment Service					
Vacuum Motor		212191	11966	094.09.2021	20-101-231-53-5302-000C	309.36
Vacuum Motor		212191	11966	094.09.2021	20-101-232-53-5302-000C	309.00
					Vendor Total:	618.36
04267	Martin Whalen Group Inc					
Community Center - Front Desk 092821-102721		212261	70547_1021	095.09.2021	20-224-220-52-5211-0000	27.77
Community Center 092821-102721		212261	72100_1021	095.09.2021	20-224-220-52-5211-0000	20.85
Rice Pool 092821-102721		212261	77847_1021	095.09.2021	20-222-232-52-5211-0000	8.48
Northside Pool 092821-102721		212261	79033_1021	095.09.2021	20-222-231-52-5211-0000	4.84
Parks Plus 092821-102721		212261	86351_1021	095.09.2021	20-350-302-52-5211-0000	16.80
Prairie - Marketing 092821-102721		212261	MW81543_1021	095.09.2021	20-000-415-52-5211-0000	470.22
Mary Lubko Center 092821-102721		212261	MW81956_1021	095.09.2021	20-000-304-52-5211-0000	19.37
Lincoln Marsh 092821-102721		212261	MW81957_1021	095.09.2021	20-000-112-52-5211-0000	108.70
Community Center 092821-102721		212261	MW82133_1021	095.09.2021	20-224-220-52-5211-0000	148.92
Community Center 092821-102721		212261	MW82278_1021	095.09.2021	20-000-000-52-5211-0000	89.72
					Vendor Total:	915.67
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water August 2021		212109	261966_0821W	093.09.2021	20-224-220-53-5302-000C	35.94
Annual Water Cooler Rental September 2021		212109	261966_0921R	093.09.2021	20-224-220-52-5220-000C	12.00
Water Cooler Rental September 2021		212109	261982_0921R	093.09.2021	20-000-304-52-5220-000C	6.00
Water Cooler Rental September 2021		212109	261990_0921R	093.09.2021	20-000-112-52-5220-0000	6.00
					Vendor Total:	59.94
04557	Staples Contract and Commercial Inc					
Custodial Supplies		212075	3485965727	092.09.2021	20-101-220-53-5316-000C	10.17
Custodial Supplies		212075	3485965727	092.09.2021	20-101-000-53-5313-000C	20.67
Custodial Supplies		212075	3485965728	092.09.2021	20-101-220-53-5316-000C	10.50
					Vendor Total:	41.34
04609	Hawkins Inc.					
Rice Pool Chemicals		212046	6010601	092.09.2021	20-101-232-53-5335-000C	805.50
					Vendor Total:	805.50
04857	Official Finders, LLC					
Umpires		212266	3998	095.09.2021	20-221-223-52-5281-000C	3,566.50
Umpires		212266	3998	095.09.2021	20-221-223-54-5404-477€	8,560.00
					Vendor Total:	12,126.50
04896	Quadient Finance USA Inc.					
Postage Machine 7900044036659674		212335	11451750	101.10.2021	20-000-000-53-5304-000C	1,000.00
					Vendor Total:	1,000.00
04929	Haugland Brothers Inc					
Toohey Carpet Cleaning		212118	68784	093.09.2021	20-101-000-52-5210-000C	1,091.65
					Vendor Total:	1,091.65
05068	Chicago Classic Coach LLC					

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Paramount Trip 9/15/21 Plus Tip		212163	22670	094.09.2021	20-220-304-52-5280-5531	870.00
Route 66 Trip on 9/21/21 Plus Tip		212241	22690	095.09.2021	20-220-304-52-5280-5522	580.00
Odyssey Trip 9/29/21 Plus Tip		212293	22726	101.10.2021	20-220-304-52-5280-5522	859.00
					Vendor Total:	2,309.00
05234	The Perfect Swing Inc.					
Softball Jerseys		212278	6064	095.09.2021	20-221-223-53-5306-000C	3,168.00
Football Jerseys		212278	6140	095.09.2021	20-221-222-53-5302-000C	3,218.00
Football Coach Apparel		212348	6208	101.10.2021	20-221-222-53-5301-000C	2,280.00
Football Jerseys		212278	6232	095.09.2021	20-221-222-53-5302-000C	2,565.00
Fall Ball Jerseys		212348	6247	101.10.2021	20-220-204-53-5301-4432	1,980.00
Baseball Jerseys		212348	6248	101.10.2021	20-221-223-53-5306-000C	2,880.00
					Vendor Total:	16,091.00
05720	Sports Kids Inc.					
Summer Camp Archery Classes		212274	162898	095.09.2021	20-220-207-52-5280-7775	1,932.00
Summer Camp Archery Classes		212274	162898	095.09.2021	20-220-207-52-5280-7776	1,043.00
					Vendor Total:	2,975.00
05765	Luetkehans, Phillip					
Services through 073121		212060	52A	092.09.2021	20-000-000-52-5207-000C	1,184.85
					Vendor Total:	1,184.85
05810	US Bank Equipment Finance					
Marketing SEP 2021		212218	81543_0921	094.09.2021	20-000-415-52-5211-0000	568.04
Mary Lubko Center SEP 2021		212218	81956_0921	094.09.2021	20-000-304-52-5211-0000	113.61
Lincoln Marsh SEP 2021		212218	81957_0921	094.09.2021	20-000-112-52-5211-0000	113.61
Community Center SEP 2021		212218	82133_0921	094.09.2021	20-224-220-52-5211-0000	517.23
Community Center SEP 2021		212218	82278_0921	094.09.2021	20-000-000-52-5211-0000	272.66
					Vendor Total:	1,585.15
05943	COEO SOLUTIONS LLC					
Lincoln Marsh 090121-093021		212027	11000057_0921	092.09.2021	20-000-112-52-5262-0000	661.53
Community Center 090121-093021		212027	11000057_0921	092.09.2021	20-224-220-52-5262-000C	1,314.08
Community Center 100121-103121		212296	11000057_1021	101.10.2021	20-224-220-52-5262-000C	1,314.08
Lincoln Marsh 100121-103121		212296	11000057_1021	101.10.2021	20-000-112-52-5262-0000	661.53
					Vendor Total:	3,951.22
05958	Service Lighting & Electrical Supplies					
Lamp Holder Sockets		212342	W02854221	101.10.2021	20-101-220-53-5312-000C	356.04
					Vendor Total:	356.04
06228	Voyant Communications					
Marketing 090121-093021		212145	111390_0921	093.09.2021	20-000-415-52-5262-000C	86.65
CC Maintenance 090121-093021		212145	111390_0921	093.09.2021	20-101-000-52-5262-000C	19.25
Rec Dept 090121-093021		212145	111390_0921	093.09.2021	20-000-000-52-5262-000C	60.97
Clocktower Commons 090121-093021		212145	111390_0921	093.09.2021	20-350-303-52-5262-000C	35.30
Leagues 090121-093021		212145	111390_0921	093.09.2021	20-220-204-52-5262-000C	97.87
Rice Pool 090121-093021		212145	111390_0921	093.09.2021	20-222-232-52-5262-000C	112.32
Northside Pool 090121-093021		212145	111390_0921	093.09.2021	20-222-231-52-5262-000C	83.43
Athletics 090121-093021		212145	111390_0921	093.09.2021	20-220-203-52-5262-000C	80.22
Community Center 090121-093021		212145	111390_0921	093.09.2021	20-224-220-52-5262-000C	340.15
Lincoln Marsh 090121-093021		212145	111390_0921	093.09.2021	20-000-112-52-5262-0000	125.15
Mary Lubko Center 090121-093021		212145	111390_0921	093.09.2021	20-000-304-52-5262-000C	80.22
Programs 090121-093021		212145	111390_0921	093.09.2021	20-220-000-52-5262-000C	112.32
Parks Plus Fitness 090121-093021		212145	111390_0921	093.09.2021	20-350-302-52-5262-000C	137.98
Marketing 100121-103121		212352	111390_1021	101.10.2021	20-000-415-52-5262-000C	85.48

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Athletics 100121-103121		212352	111390_1021	101.10.2021	20-220-203-52-5262-0000	79.15
Community Center 100121-103121		212352	111390_1021	101.10.2021	20-224-220-52-5262-0000	335.58
Leagues 100121-103121		212352	111390_1021	101.10.2021	20-220-204-52-5262-0000	96.56
CC Maintenance 100121-103121		212352	111390_1021	101.10.2021	20-101-000-52-5262-0000	18.99
Rice Pool 100121-103121		212352	111390_1021	101.10.2021	20-222-232-52-5262-0000	110.81
Clocktower Commons 100121-103121		212352	111390_1021	101.10.2021	20-350-303-52-5262-0000	34.83
Mary Lubko Center 100121-103121		212352	111390_1021	101.10.2021	20-000-304-52-5262-0000	79.15
Lincoln Marsh 100121-103121		212352	111390_1021	101.10.2021	20-000-112-52-5262-0000	123.46
Rec Dept 100121-103121		212352	111390_1021	101.10.2021	20-000-000-52-5262-0000	60.15
Programs 100121-103121		212352	111390_1021	101.10.2021	20-220-000-52-5262-0000	110.81
Parks Plus Fitness 100121-103121		212352	111390_1021	101.10.2021	20-350-302-52-5262-0000	136.13
Northside Pool 100121-103121		212352	111390_1021	101.10.2021	20-222-231-52-5262-0000	82.32
					Vendor Total:	2,725.25
06250	LRS Holdings LLC					
Community Center 100121-103121		212323	47783.3CC_0921	101.10.2021	20-224-220-52-5263-0000	101.40
Rice Pool 100121-103121		212323	47783.3CC_0921	101.10.2021	20-222-232-52-5263-0000	28.60
Manchester Park 100121-103121		212323	47783.4 PSC_0921	101.10.2021	20-000-000-52-5263-0000	36.50
CC Recycling 090121-093021 Inv# 0004769781		212260	47783CC_0921	095.09.2021	20-224-220-52-5263-0000	198.90
Rice Pool Recycling 090121-093021 Inv# 00047		212260	47783CC_0921	095.09.2021	20-222-232-52-5263-0000	56.10
Manchester Park Recycling 090121-093021 Inv#		212260	47783PSC_0921	095.09.2021	20-000-000-52-5263-0000	36.50
Portable Units Atten Park July 2021		212193	PS393108	094.09.2021	20-221-223-52-5210-4211	180.00
Portable Units Briar Patch July 2021		212193	PS393110	094.09.2021	20-000-000-52-5210-0000	90.00
Portable Units Seven Gables July 2021		212193	PS393114	094.09.2021	20-220-204-52-5280-4453	199.28
Portable Units Whittier Elementary July 2021		212193	PS393115	094.09.2021	20-220-204-52-5280-4457	90.00
Portable Units Graf Park July 2021		212193	PS393116	094.09.2021	20-220-204-52-5280-4457	90.00
Portable Units Edison Middle School July 2021		212193	PS393117	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Northside Baseball Field July 202		212193	PS393118	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Franklin Middle School July 2021		212193	PS393119	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Hoffman Park July 2021		212193	PS393120	094.09.2021	20-220-204-52-5280-4454	90.00
Portable Units Jefferson School July 2021		212193	PS393121	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Madison School July 2021		212193	PS393123	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Scottdale Park July 2021		212193	PS393124	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Washington School July 2021		212193	PS393125	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Wiesbrook School July 2021		212193	PS393126	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Rams Bowl August 2021		212126	PS398062	093.09.2021	20-221-222-52-5210-0000	620.00
Portable Units Atten Park August 2021		212193	PS400484	094.09.2021	20-221-223-52-5210-4211	180.00
Portable Units Briar Patch August 2021		212193	PS400486	094.09.2021	20-000-000-52-5210-0000	90.00
Portable Units Emerson Elementary August 2021		212193	PS400487	094.09.2021	20-220-204-52-5280-4454	55.16
Portable Units Seven Gables Park August 2021		212193	PS400491	094.09.2021	20-220-204-52-5280-4453	199.28
Portable Units Whittier Elementary August 2021		212193	PS400492	094.09.2021	20-220-204-52-5280-4457	90.00
Portable Units Graf Park August 2021		212193	PS400493	094.09.2021	20-220-204-52-5280-4457	90.00
Portable Units Edison Middle School August 202		212193	PS400494	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Northside Baseball August 2021		212193	PS400495	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Franklin Middle School August 2(		212193	PS400496	094.09.2021	20-221-222-52-5210-0000	90.00
Portable Units Hoffman Park August 2021		212193	PS400497	094.09.2021	20-220-204-52-5280-4454	90.00
Portable Units Jefferson School August 2021		212193	PS400498	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Madison School August 2021		212193	PS400500	094.09.2021	20-221-222-52-5210-0000	90.00
Portable Units Scottdale August 2021		212193	PS400501	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Washington Shool August 2021		212193	PS400502	094.09.2021	20-221-223-52-5210-4211	90.00
Portable Units Wiesbrook School August 2021		212193	PS400503	094.09.2021	20-221-223-52-5210-4211	90.00
					Vendor Total:	4,051.72
06257	Chicagoland Indoor Soccer					
Wings SC 2009 Boys Select Boys U13 Yellow/B		212025	E84837-T1126263	092.09.2021	20-220-204-52-5280-4457	1,800.00
Wings SC 2010 Select Boys U12 Yellow/Black		212025	E84837-T1180225	092.09.2021	20-220-204-52-5280-4457	1,295.00
Wings SC 2010 Elite Boys U12 Yellow/Black		212025	E84837-T1180296	092.09.2021	20-220-204-52-5280-4457	1,295.00
Wing SC 2011 Select Boys U11 Yellow/Black		212025	E84837-T1414113	092.09.2021	20-220-204-52-5280-4457	1,295.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wings SC 2009 Elite Boys U13 Yellow/Black		212025	E84837-T932441	092.09.2021	20-220-204-52-5280-4457	1,800.00
					Vendor Total:	7,485.00
06308	Westlake Hardware Inc					
Plinko Board Halloween Happenings		212282	12507436	095.09.2021	20-220-209-53-5301-992C	24.58
Clips for Football Barriers		212282	12507452	095.09.2021	20-000-205-53-5302-000C	15.76
Plinko Board Halloween Happenings		212282	12507458	095.09.2021	20-220-209-53-5301-992C	37.78
Supplies		212282	12607645	095.09.2021	20-101-231-53-5334-000C	51.91
Supplies		212282	12607665	095.09.2021	20-101-220-53-5313-000C	24.43
Supplies		212282	12607670	095.09.2021	20-101-232-53-5302-000C	29.69
Supplies		212282	12607687	095.09.2021	20-101-220-53-5313-000C	8.48
Parts		212282	12607693	095.09.2021	20-101-220-53-5313-000C	28.79
Supplies		212282	12607695	095.09.2021	20-101-232-53-5302-000C	32.73
Halloween Happenings		212282	12607757	095.09.2021	20-220-209-53-5301-992C	15.74
Halloween Happenings		212282	12607758	095.09.2021	20-220-209-53-5301-992C	26.97
					Vendor Total:	296.86
06336	Artis, Michelle					
Mileage Reimbursement for August 2021		212231	083121	095.09.2021	20-350-302-54-5422-000C	13.55
					Vendor Total:	13.55
06436	Harland, Michael					
Franklin Cross Country Camp		212257	082221	095.09.2021	20-220-203-52-5280-3345	892.85
					Vendor Total:	892.85
06479	Dick Pond Athletics					
Franklin Cross Country Camp T-Shirts		212249	478988	095.09.2021	20-220-203-53-5301-3345	801.50
					Vendor Total:	801.50
06522	Yoshikawa, Max					
Mileage Reimbursement for August 2021		212286	083121	095.09.2021	20-222-232-54-5422-000C	36.62
Mileage Reimbursement for September 2021		212360	093021	101.10.2021	20-222-232-54-5422-000C	24.08
					Vendor Total:	60.70
06539	Runco Office Supply & Equipment Co					
Office Supplies		212071	837959-0	092.09.2021	20-224-220-53-5302-000C	128.47
Office Supplies		212071	837959-0	092.09.2021	20-220-207-53-5301-774E	82.32
Office Supplies		212071	837980-0	092.09.2021	20-220-207-53-5301-774E	38.36
Office Supplies		212071	838329-0	092.09.2021	20-000-205-53-5302-000C	61.99
Mandarin Tea		212339	838329-1	101.10.2021	20-000-205-53-5302-000C	11.43
Wide Horizon Supplies		212339	838560-0	101.10.2021	20-220-207-53-5301-774E	238.59
Office Supplies		212339	838560-0	101.10.2021	20-224-220-53-5302-000C	41.32
Office Supplies		212339	838862-0	101.10.2021	20-224-220-53-5302-000C	28.83
					Vendor Total:	631.31
06542	Call One, Inc.					
Recreation 091521-101421		212103	97900018657_1021	093.09.2021	20-000-000-52-5262-000C	259.37
					Vendor Total:	259.37
06641	To The Next Level Inc.					
Additional Owed June Camps		212080	001109	092.09.2021	20-220-203-52-5280-3343	891.00
					Vendor Total:	891.00
06644	LaLonde Jr., Daniel					
WN Feeder Basketball Tryout Evaluator		212321	092421	101.10.2021	20-220-204-52-5280-4445	90.00

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	90.00
06674	Lingo Communications LLC						
		Community Center 090421-100321	212125	960579_1021	093.09.2021	20-224-220-52-5262-0000	199.00
		Lincoln Marsh 090421-100321	212125	960579_1021	093.09.2021	20-000-112-52-5262-0000	99.50
		CAC 090421-100321	212125	960579_1021	093.09.2021	20-220-203-52-5262-0000	49.75
		Toohey/Safety City 090421-100321	212125	960579_1021	093.09.2021	20-000-000-52-5262-0000	50.04
		Programs 090421-100321	212125	960579_1021	093.09.2021	20-220-000-52-5262-0000	99.50
		Mary Lubko Center 090421-100321	212125	960579_1021	093.09.2021	20-000-304-52-5262-0000	49.75
		Northside Pool 090421-100321	212125	960579_1021	093.09.2021	20-222-231-52-5262-0000	49.75
						Vendor Total:	597.29
06706	E.J. Rohn Company						
		CAC Mat Service	212034	1073005	092.09.2021	20-101-225-52-5211-0000	79.35
						Vendor Total:	79.35
06715	Parisi, Nick						
		Mileage Reimbursement for August and Septeml	212329	093021	101.10.2021	20-000-205-54-5422-0000	75.60
						Vendor Total:	75.60
06753	Pool, Brian						
		Reimbursement WW Baseball Tournament Fees	212332	092421	101.10.2021	20-221-223-54-5405-4455	1,423.96
						Vendor Total:	1,423.96
06851	Hot Shots Sports						
		Summer Classes 071221-082821	212186	Summer 2	094.09.2021	20-220-203-52-5280-3310	4,893.90
						Vendor Total:	4,893.90
06963	Brackmann, David						
		WN Feeder Basketball Tryout Evaluator	212290	092421	101.10.2021	20-220-204-52-5280-4445	180.00
						Vendor Total:	180.00
06964	Breakaway Basketball Inc						
		Fall Clinic	212237	091521	095.09.2021	20-220-203-52-5280-3353	1,570.14
						Vendor Total:	1,570.14
06965	Magnier, Anthony						
		WN Feeder Basketball Tryout Evaluator	212325	092421	101.10.2021	20-220-204-52-5280-4445	90.00
						Vendor Total:	90.00
06966	Pribaz, Michael J.						
		WN Feeder Basketball Tryout Evaluator	212334	092421	101.10.2021	20-220-204-52-5280-4445	90.00
						Vendor Total:	90.00
06967	Schoon, Matthew						
		WN Feeder Basketball Tryout Evaluator	212341	092421	101.10.2021	20-220-204-52-5280-4445	90.00
						Vendor Total:	90.00
06969	Rollins, Benjamin P.						
		WN Feeder Basketball Tryout Evaluator	212338	092421	101.10.2021	20-220-204-52-5280-4445	180.00
						Vendor Total:	180.00
						Fund Total:	207,812.29
22	Cosley Zoo						
00002	AAZK Inc.						

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AAZK Facility Membership		212150	090121	094.09.2021	22-501-000-54-5425-0000	185.00
					Vendor Total:	185.00
00046	Animal Medical Clinic					
Veterinary Services		212229	156507	095.09.2021	22-501-000-54-5424-0000	267.56
Veterinary Supplies/Medication		212229	156507	095.09.2021	22-501-000-53-5309-0000	146.20
Monthly Retainer		212229	156507	095.09.2021	22-501-000-52-5210-0000	250.00
					Vendor Total:	663.76
00068	AT&T Mobility					
234-0136 Cosley Tablet 16 071821-081721		212020	877051597_0821	092.09.2021	22-501-000-52-5265-0000	30.39
779-8546 Cosley Tablet 17 071821-081721		212020	877051597_0821	092.09.2021	22-501-000-52-5265-0000	30.38
234-9679 Cosley Tablet 9 071821-081721		212020	877051597_0821	092.09.2021	22-501-000-52-5265-0000	30.39
234-9679 Cosley Tablet 9 081821-091721		212288	877051597_0921	101.10.2021	22-501-000-52-5265-0000	30.23
234-0136 Cosley Tablet 16 081821-091721		212288	877051597_0921	101.10.2021	22-501-000-52-5265-0000	30.23
779-8546 Cosley Tablet 17 081821-091721		212288	877051597_0921	101.10.2021	22-501-000-52-5265-0000	30.24
					Vendor Total:	181.86
00192	City of Wheaton					
Cosley Welcome Center 100121-123121		212295	WH6204_1021	101.10.2021	22-501-000-52-5211-0000	255.00
Cosley Zoo White Barn 100121-123121		212295	WH6323_1021	101.10.2021	22-501-000-52-5211-0000	255.00
Cosley Zoo Kiebler Barn 100121-123121		212295	WH6678_1021	101.10.2021	22-501-000-52-5211-0000	255.00
Cosley Zoo/Chicken House 100121-123121		212295	WH6936_1021	101.10.2021	22-501-000-52-5211-0000	255.00
Cosley Zoo Bobcat Exhibit 100121-123121		212295	WH6945_1021	101.10.2021	22-501-000-52-5211-0000	255.00
					Vendor Total:	1,275.00
00193	City of Wheaton					
Cosley Welcome Center 080521-090721		212166	0067810100_0921	094.09.2021	22-501-000-52-5264-0000	35.88
Cosley Zoo 080521-090721		212166	0310000100_0921	094.09.2021	22-501-000-52-5264-0000	142.25
Cosley Zoo 080521-090721		212166	0310000200_0921	094.09.2021	22-501-000-52-5264-0000	610.25
Cosley Bobcat 080521-090721		212166	0310000300_0921	094.09.2021	22-501-000-52-5264-0000	64.68
					Vendor Total:	853.06
00240	Duchaj Bros.					
145 Bales of Hay		212303	092221	101.10.2021	22-501-000-53-5339-0000	978.75
					Vendor Total:	978.75
00335	W W Grainger Inc					
PVC Screen for Pond		212085	9003249449	092.09.2021	22-501-000-53-5311-0000	73.84
Squeegee Head		212085	9006874805	092.09.2021	22-501-000-53-5345-0000	36.20
Solinoid for Water Fountain		212085	9937274513	092.09.2021	22-501-000-53-5311-0000	99.45
					Vendor Total:	209.49
00391	HALOGEN SUPPLY COMPANY					
Plumbing Parts to Repair Deer Filter		212311	00570999	101.10.2021	22-501-000-53-5311-0000	227.21
					Vendor Total:	227.21
00409	Communications Direct Inc					
Replace 2-Way Radios		212297	IN165206	101.10.2021	22-501-000-53-5315-0000	840.00
					Vendor Total:	840.00
00417	Constellation NewEnergy Inc					
Cosley Welcome Center 081321-091421		212246	0793155067_0921	095.09.2021	22-501-000-52-5260-0000	82.54
Cosley Zoo 081321-091421		212171	8519798002_0921	094.09.2021	22-501-000-52-5260-0000	1,826.91
					Vendor Total:	1,909.45

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00437	Reedy Equipment Services Inc.					
Ice Machine Rental September 2021		212336	0379745	101.10.2021	22-501-000-52-5220-0000	39.67
					Vendor Total:	39.67
00550	Legrand, Laura					
Mileage Reimbursement for July 2021		212055	073121	092.09.2021	22-501-000-54-5422-0000	17.92
					Vendor Total:	17.92
00680	Northern Illinois Gas Company					
Cosley Zoo 081721-091621		212195	3015221000_0921	094.09.2021	22-501-000-52-5261-0000	36.85
Cosley Welcome Center 081721-091621		212195	3615221000_0921	094.09.2021	22-501-000-52-5261-0000	22.12
Cosley Zoo 081721-091621		212195	5450490000_0921	094.09.2021	22-501-000-52-5261-0000	49.46
					Vendor Total:	108.43
00738	CTM Group Inc.					
Reimbursement of 75% of Net Sales for Use of t		212174	AUG21PENJE31-12	094.09.2021	22-501-000-54-5433-0000	353.62
					Vendor Total:	353.62
01023	Waste Management of Illinois Inc					
Cosley Zoo 090121-093021		212146	12272113008_0921	093.09.2021	22-501-000-52-5263-0000	1,498.52
Cosley Zoo 100121-103121		212354	12272113008_1021	101.10.2021	22-501-000-52-5263-0000	749.26
					Vendor Total:	2,247.78
01043	Wheaton Sanitary District					
Cosley Zoo 070621-080521		212087	026475000_0821	092.09.2021	22-501-000-52-5264-0000	64.92
Cosley Zoo 080521-090721		212357	026475000_0921	101.10.2021	22-501-000-52-5264-0000	60.83
Cosley Zoo 070621-080621		212087	026477000_0821	092.09.2021	22-501-000-52-5264-0000	326.32
Cosley Zoo 080521-090721		212357	026477000_0921	101.10.2021	22-501-000-52-5264-0000	326.32
Cosley Welcome Ctr 070621-080521		212087	027965000_0821	092.09.2021	22-501-000-52-5264-0000	24.07
Cosley Welcome Ctr 080521-090721		212357	027965000_0921	101.10.2021	22-501-000-52-5264-0000	22.74
Bobcat Exhibit 070621-080521		212087	049516000_0821	092.09.2021	22-501-000-52-5264-0000	89.42
Bobcat Exhibit 080521-090721		212357	049516000_0921	101.10.2021	22-501-000-52-5264-0000	32.24
					Vendor Total:	946.86
01082	Young's Grain Farms					
168 Bales of Straw		212361	738990	101.10.2021	22-501-000-53-5336-0000	714.00
168 Bales of Straw		212224	738998	094.09.2021	22-501-000-53-5336-0000	714.00
105 Bales of Straw		212361	738999	101.10.2021	22-501-000-53-5336-0000	262.50
					Vendor Total:	1,690.50
02600	Electrical Contractors Inc.					
Repair of Staff Parking Lot Gates		212252	75793	095.09.2021	22-501-000-54-5441-0000	237.00
					Vendor Total:	237.00
03754	Comcast Cable					
Cosley Zoo 091121-101021		212105	87712047625845_10	093.09.2021	22-501-000-52-5262-0000	108.35
					Vendor Total:	108.35
04253	Howell, Eric					
Uncorked Entertainment		212187	091621	094.09.2021	22-220-206-52-5280-6690	500.00
					Vendor Total:	500.00
04267	Martin Whalen Group Inc					
Cosley Zoo 092821-102721		212261	MW81955_1021	095.09.2021	22-501-000-52-5211-0000	15.27
					Vendor Total:	15.27

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water August 2021		212109	261974_0821W	093.09.2021	22-501-000-52-5220-000C	65.89
Water Cooler Rental September 2021		212109	261974_0921R	093.09.2021	22-501-000-52-5220-000C	6.00
					Vendor Total:	71.89
05361	o8o Leasing LLC					
Reimbursement of 70% of Funds from Hurricane		212196	0821	094.09.2021	22-501-000-54-5433-000C	268.18
					Vendor Total:	268.18
05667	Christensen, Ginny					
Mileage Reimbursement for August 2021		212164	083121	094.09.2021	22-501-000-54-5422-000C	20.16
					Vendor Total:	20.16
05810	US Bank Equipment Finance					
Cosley SEP 2021		212218	81955_0921	094.09.2021	22-501-000-52-5211-0000	113.61
					Vendor Total:	113.61
06228	Voyant Communications					
Cosley 090121-093021		212145	111390_0921	093.09.2021	22-501-000-52-5262-000C	298.44
Cosley 100121-103121		212352	111390_1021	101.10.2021	22-501-000-52-5262-000C	294.43
					Vendor Total:	592.87
06250	LRS Holdings LLC					
Cosley Zoo 100121-103121		212323	47783.2 CZ_0921	101.10.2021	22-501-000-52-5263-000C	130.00
Cosley Zoo Recycling 090121-093021 Inv# 000		212260	47783CZ_0921	095.09.2021	22-501-000-52-5263-000C	130.00
					Vendor Total:	260.00
06308	Westlake Hardware Inc					
Paint Supplies		212282	12507322	095.09.2021	22-501-000-53-5347-000C	33.27
Rodent Control and Dust Pans		212282	12507360	095.09.2021	22-501-000-53-5313-000C	40.45
Wasp and Hornet Spray		212282	12507368	095.09.2021	22-501-000-53-5313-000C	18.51
Silicone for Turtle Tub		212282	12507441	095.09.2021	22-501-000-53-5313-000C	35.96
					Vendor Total:	128.19
06539	Runco Office Supply & Equipment Co					
Office Supplies		212339	838927-0	101.10.2021	22-501-000-53-5302-000C	58.29
					Vendor Total:	58.29
06542	Call One, Inc.					
Cosley 091521-101421		212103	97900018657_1021	093.09.2021	22-501-000-52-5262-000C	51.87
					Vendor Total:	51.87
06674	Lingo Communications LLC					
Cosley 090421-100321		212125	960579_1021	093.09.2021	22-501-000-52-5262-000C	99.50
					Vendor Total:	99.50
06802	Glen Ellyn Animal Hospital					
Labwork		212115	684225	093.09.2021	22-501-000-54-5424-000C	165.00
					Vendor Total:	165.00
06902	Grayslake Feed Sales, Inc.					
Animal Bedding		212044	06460	092.09.2021	22-501-000-53-5336-000C	200.30
Animal Feed		212044	06460	092.09.2021	22-501-000-53-5339-000C	494.99
Animal Bedding		212116	06666	093.09.2021	22-501-000-53-5336-000C	159.65
Animal Feed		212116	06666	093.09.2021	22-501-000-53-5339-000C	506.74
Animal Bedding		212255	1824	095.09.2021	22-501-000-53-5336-000C	148.75

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
		Animal Feed	212255	1824	095.09.2021	22-501-000-53-5339-000C	245.06
						Vendor Total:	1,755.49
06905	Lewis, Trisha						
		Field Call - Gretchen	212056	7075	092.09.2021	22-501-000-54-5424-000C	401.00
						Vendor Total:	401.00
06962	Angelis Inc						
		Food for Uncorked	212228	091621	095.09.2021	22-220-206-53-5301-669C	6,573.00
						Vendor Total:	6,573.00
TMP*3195	LaBarge, Alison						
		Produce for Animals Reimbursement	212320	00490944	101.10.2021	22-501-000-53-5339-000C	34.89
						Vendor Total:	34.89
						Fund Total:	24,182.92
23	Liability						
00725	Park District Risk Mgmt Agency						
		Property Insurance Premium August 2021	212134	0821023	093.09.2021	23-000-000-52-5270-000C	12,107.62
		Public Liability Insurance Premium August 2021	212134	0821023	093.09.2021	23-000-000-52-5271-000C	5,907.44
		Workers Compensation Insurance Premium Augı	212134	0821023	093.09.2021	23-000-000-52-5273-000C	17,100.17
		Employment Practices Insurance Premium Augu	212134	0821023	093.09.2021	23-000-000-52-5276-000C	1,983.87
		Pollution Insurance Premium August 2021	212134	0821023	093.09.2021	23-000-000-52-5277-000C	359.19
						Vendor Total:	37,458.29
						Fund Total:	37,458.29
30	Debt Service						
05314	Amalgamated Bank of Chicago						
		Paying Agent Fee for GO Bonds 2019A 09/01/2(	212098	1857071006	093.09.2021	30-000-000-52-5209-000C	475.00
						Vendor Total:	475.00
						Fund Total:	475.00
40	Capital Projects						
00615	MENARDS WEST CHICAGO						
		Signs	212326	36964	101.10.2021	40-101-000-53-5338-000C	498.92
						Vendor Total:	498.92
00617	MENARDS GLENDALE HEIGHTS						
		LM Prairie Path Ramp Repairs	212129	74379	093.09.2021	40-800-822-53-5393-000C	247.95
						Vendor Total:	247.95
00764	Prairie Material						
		Sensory Playground Install Curb	212333	890222917	101.10.2021	40-000-188-57-5701-000C	679.43
						Vendor Total:	679.43
00799	CCS Contractor Equipment & Supply Inc.						
		Playground Installation Supplies	212292	240475	101.10.2021	40-000-188-57-5701-000C	92.64
						Vendor Total:	92.64
02300	Home Depot Credit Services						
		Building Repairs	212049	1350724	092.09.2021	40-800-819-53-5301-000C	180.52
		Concrete Memorial Bench	212049	7340930	092.09.2021	40-101-000-53-5302-000C	115.13
		Playground Install	212314	8012195	101.10.2021	40-000-188-57-5701-000C	107.76

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
LM Prairie Path Ramp		212314	8016075	101.10.2021	40-800-822-53-5393-0000	282.37
Playground Install		212314	9022960	101.10.2021	40-000-188-57-5701-0000	88.90
					Vendor Total:	774.68
03125	Engineering Resource Associates Inc.					
Rathje Monitoring		212035	15051100.32	092.09.2021	40-800-828-52-5210-0000	354.00
					Vendor Total:	354.00
04036	Bronze Memorial Company					
Memorial Plaque		212239	706488	095.09.2021	40-101-000-53-5338-0000	181.00
Commemorative Plaques		212102	706601	093.09.2021	40-101-000-53-5338-0000	562.77
					Vendor Total:	743.77
04899	Webster McGrath & Ahlberg LTD.					
Presidents Park		212086	31587	092.09.2021	40-000-000-52-5205-0000	502.00
Presidents Park		212355	31646	101.10.2021	40-000-000-52-5205-0000	348.00
Presidents Park		212355	31646	101.10.2021	40-000-000-52-5205-0000	1,352.00
					Vendor Total:	2,202.00
05162	Hines Building Supply - US LBM LLC					
LM Prairie Path Ramp Improvement		212048	5131340	092.09.2021	40-800-822-53-5393-0000	14.24
					Vendor Total:	14.24
05284	Wight & Company					
CC Parking Lot		212283	210138-002	095.09.2021	40-800-846-57-5701-0000	6,000.00
					Vendor Total:	6,000.00
05415	Integrated Lakes Management Inc.					
Pond Maintenance August 2021		212121	INV#13582	093.09.2021	40-000-000-52-5210-0000	2,800.44
					Vendor Total:	2,800.44
05747	Landscape Material & Firewood Sales Inc.					
Memorial Sand		212123	48577	093.09.2021	40-101-000-53-5349-0000	78.00
Limestone Sensory Triangle Installation		212322	48832	101.10.2021	40-000-188-57-5701-0000	301.50
					Vendor Total:	379.50
05912	Bedrock Earthscapes LLC					
Native Landscape Maintenance July and August		212021	1658	092.09.2021	40-000-000-52-5210-0000	5,401.00
					Vendor Total:	5,401.00
06009	Giant Steps Illinois Inc					
Sensory Garden Sponsorship of Giant Steps 5k V		212114	090221	093.09.2021	40-000-188-12-1226-0000	500.00
					Vendor Total:	500.00
06023	ZW USA Inc.					
Mutt Mitts		212092	432282	092.09.2021	40-800-822-53-5301-0000	2,000.00
					Vendor Total:	2,000.00
06228	Voyant Communications					
Planning 090121-093021		212145	111390_0921	093.09.2021	40-101-000-52-5262-0000	57.76
Planning 100121-103121		212352	111390_1021	101.10.2021	40-101-000-52-5262-0000	56.98
					Vendor Total:	114.74
06578	Morrow, Brian					
Mileage Reimbursement for July and August 202		212131	083121	093.09.2021	40-000-000-54-5422-0000	30.48

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	30.48
06605	BHFX LLC						
		Annual Software Fee	212235	402739	095.09.2021	40-000-000-52-5235-000C	2,100.00
						Vendor Total:	2,100.00
06632	Nevin Hedlund Architects Inc.						
		LM Bid and Permit Drawings	212133	2	093.09.2021	40-800-822-53-5301-000C	750.00
						Vendor Total:	750.00
06947	Innovation Landscape						
		Playground Equipment Presidents Park	212051	Application# 2	092.09.2021	40-800-827-57-5701-000C	120,672.28
		ADA Improvements Presidents Park	212051	Application# 2	092.09.2021	40-000-000-12-1224-000C	35,608.21
		Fence Presidents Park	212051	Application# 2	092.09.2021	40-000-000-53-5310-000C	3,956.47
		Asphalt Replacement Presidents Park	212051	Application# 2	092.09.2021	40-000-000-57-5701-000C	37,586.45
		Playground Equipment Presidents Park	212317	Application# 3	101.10.2021	40-800-827-57-5701-000C	20,730.72
		District Wide Fence Presidents Park	212317	Application# 3	101.10.2021	40-000-000-53-5310-000C	679.70
		Asphalt Replacement Presidents Park	212317	Application# 3	101.10.2021	40-000-000-57-5701-000C	6,457.11
		ADA Improvements Presidents Park	212317	Application# 3	101.10.2021	40-000-000-12-1224-000C	6,117.26
						Vendor Total:	231,808.20
						Fund Total:	257,491.99
60	Golf Fund						
00007	Aramark						
		Inv# 23706061 Face Masks	212018	23706061	092.09.2021	60-000-000-53-5316-000C	2,415.70
						Vendor Total:	2,415.70
00019	Alarm Detection Systems						
		AGC Golf Course Oct-Dec 2021	212155	10721_1021	094.09.2021	60-000-000-52-5211-0000	1,155.87
						Vendor Total:	1,155.87
00032	Alpha Graphics						
		Poster	212156	165469	094.09.2021	60-612-415-54-5426-000C	35.00
						Vendor Total:	35.00
00068	AT&T Mobility						
		957-8730 A. Bendy 071821-081721	212020	877051597_0821	092.09.2021	60-000-000-52-5265-000C	48.17
		240-0783 Hot Spot 4 AGC 071821-081721	212020	877051597_0821	092.09.2021	60-000-000-52-5265-000C	43.23
		520-5201 AGCTablet 13 071821-081721	212020	877051597_0821	092.09.2021	60-000-000-52-5265-000C	30.39
		520-5473 AGC Tablet 14 071821-081721	212020	877051597_0821	092.09.2021	60-000-000-52-5265-000C	30.39
		871-4196 AGC Tablet 15 071821-081721	212020	877051597_0821	092.09.2021	60-000-000-52-5265-000C	30.38
		240-0783 Hot Spot 4 AGC 081821-091721	212288	877051597_0921	101.10.2021	60-000-000-52-5265-000C	43.46
		520-5201 AGCTablet 13 081821-091721	212288	877051597_0921	101.10.2021	60-000-000-52-5265-000C	30.24
		520-5473 AGC Tablet 14 081821-091721	212288	877051597_0921	101.10.2021	60-000-000-52-5265-000C	30.24
		871-4196 AGC Tablet 15 081821-091721	212288	877051597_0921	101.10.2021	60-000-000-52-5265-000C	30.24
		957-8730 A. Bendy 081821-091721	212288	877051597_0921	101.10.2021	60-000-000-52-5265-000C	48.03
						Vendor Total:	364.77
00082	Porter Pipe & Supply Company Inc						
		Inv# 12277775-00 Plumbing Supplies	212201	12277775-00	094.09.2021	60-000-000-53-5311-0000	60.85
						Vendor Total:	60.85
00125	Black Gold Septic Inc						
		Clean Outside Grease Trap	212101	30970	093.09.2021	60-000-000-52-5263-000C	425.00

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	425.00
00179	Chicagoland Turf						
		TV-Siphon	212242	INV87917	095.09.2021	60-601-000-53-5335-000C	1,820.00
		Miroyle	212242	INV87917	095.09.2021	60-601-000-53-5335-000C	169.40
		Solarius	212242	INV87917	095.09.2021	60-601-000-53-5335-000C	600.00
		Pond Maintenance SeClear	212242	INV87918	095.09.2021	60-601-000-52-5210-000C	328.00
		Q4 Herbicide	212242	INV87919	095.09.2021	60-601-000-53-5335-000C	302.00
						Vendor Total:	3,219.40
00187	Christensen, Robert						
		Mileage Reimbursement for July 2021	212165	073121	094.09.2021	60-000-000-54-5422-000C	35.28
		Mileage Reimbursement for August 2021	212165	083121	094.09.2021	60-000-000-54-5422-000C	70.56
						Vendor Total:	105.84
00193	City of Wheaton						
		AGC Clubhouse 080621-090821	212166	0293553000_0921	094.09.2021	60-000-000-52-5264-000C	1,109.96
		AGC Maintenance Building 080621-090821	212166	0293553100_0921	094.09.2021	60-000-000-52-5264-000C	146.46
		AGC Chemical Building 080621-090821	212166	0293553200_0921	094.09.2021	60-000-000-52-5264-000C	162.71
						Vendor Total:	1,419.13
00237	Dreisilker Electric Motors						
		Inv# I194588 Equipment Repairs	212176	I194588	094.09.2021	60-000-000-54-5441-000C	20.00
						Vendor Total:	20.00
00269	Euclid Beverage						
		Inv# W-2751263 Beer	212036	W-2751263	092.09.2021	60-000-000-14-1412-000C	3,140.95
		Inv# W-2755581 Beer	212177	W-2755581	094.09.2021	60-000-000-14-1412-000C	3,306.50
		Inv# W-2759346 Beer	212253	W-2759346	095.09.2021	60-000-000-14-1412-000C	1,703.85
		Inv# W-2763487 Liquor	212306	W-2763487	101.10.2021	60-000-000-14-1412-000C	2,995.40
						Vendor Total:	11,146.70
00293	Fortune Fish Company						
		Inv# 695630 Seafood	212039	695630	092.09.2021	60-000-000-14-1411-0000	414.63
		Inv# 702745 Seafood	212039	702745	092.09.2021	60-000-000-14-1411-0000	568.90
		Inv# 706907 Seafood	212039	706907	092.09.2021	60-000-000-14-1411-0000	449.19
		Inv# 706907 General Grocery	212039	706907	092.09.2021	60-000-000-14-1415-000C	193.12
		Inv# 708461 Seafood	212179	708461	094.09.2021	60-000-000-14-1411-0000	362.63
		Inv# 712198 Seafood	212179	712198	094.09.2021	60-000-000-14-1411-0000	576.41
		Inv# 718787 Seafood	212179	718787	094.09.2021	60-000-000-14-1411-0000	941.39
		Inv# 723233 Seafood	212179	723233	094.09.2021	60-000-000-14-1411-0000	574.23
		Inv# 727695 Seafood	212179	727695	094.09.2021	60-000-000-14-1411-0000	686.49
		Inv# 727695 General Grocery	212179	727695	094.09.2021	60-000-000-14-1415-000C	193.12
		Inv# 727696 Seafood	212179	727696	094.09.2021	60-000-000-14-1411-0000	406.89
		Inv# 729381 General Grocery	212179	729381	094.09.2021	60-000-000-14-1415-000C	204.48
		Inv# 729381 Seafood	212179	729381	094.09.2021	60-000-000-14-1411-0000	486.09
		Inv# 734879 Seafood	212307	734879	101.10.2021	60-000-000-14-1411-0000	611.22
		Inv# 739085 Seafood	212307	739085	101.10.2021	60-000-000-14-1411-0000	792.48
		Inv# 741099 Seafood	212307	741099	101.10.2021	60-000-000-14-1411-0000	480.88
		Inv# 741099 General Grocery	212307	741099	101.10.2021	60-000-000-14-1415-000C	242.00
						Vendor Total:	8,184.15
00323	Government Navigation Group						
		Consulting Services August 2021	212043	1407	092.09.2021	60-000-000-52-5205-000C	1,333.33
		Consulting Services September 2021	212309	1427	101.10.2021	60-000-000-52-5205-000C	1,333.33
						Vendor Total:	2,666.66

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
00334	Gordon Food Service					
Inv# 211841095 Non-Alcoholic Beverages		212042	211841095	092.09.2021	60-000-000-14-1416-0000	110.85
Inv# 212532726 General Grocery		212180	212532726	094.09.2021	60-000-000-14-1415-0000	106.17
Inv# 212532726 Meat		212180	212532726	094.09.2021	60-000-000-14-1411-0000	462.24
Inv# 212602973 General Grocery		212180	212602973	094.09.2021	60-000-000-14-1415-0000	177.70
Inv# 212602973 Produce		212180	212602973	094.09.2021	60-000-000-14-1413-0000	909.80
Inv# 212602973 Meat		212180	212602973	094.09.2021	60-000-000-14-1411-0000	39.12
Inv# 212602973 Dairy		212180	212602973	094.09.2021	60-000-000-14-1414-0000	259.30
Inv# 212672476 Produce		212180	212672476	094.09.2021	60-000-000-14-1413-0000	239.66
Inv# 212672476 Dairy		212180	212672476	094.09.2021	60-000-000-14-1413-0000	408.48
Inv# 212672476 General Grocery		212180	212672476	094.09.2021	60-000-000-14-1415-0000	440.38
Inv# 212672476 Meat		212180	212672476	094.09.2021	60-000-000-14-1411-0000	194.34
Inv# 753214247 General Grocery		212042	753214247	092.09.2021	60-000-000-14-1415-0000	39.95
Inv# 753214247 Produce		212042	753214247	092.09.2021	60-000-000-14-1413-0000	83.00
Inv# 753214751 Produce		212042	753214751	092.09.2021	60-000-000-14-1413-0000	14.94
Inv# 753214863 Produce		212042	753214863	092.09.2021	60-000-000-14-1413-0000	3.04
Inv# 753215955 Meat		212042	753215955	092.09.2021	60-000-000-14-1411-0000	288.72
Inv# 753215955 General Grocery		212042	753215955	092.09.2021	60-000-000-14-1415-0000	113.79
Inv# 753216229 General Grocery		212180	753216229	094.09.2021	60-000-000-14-1415-0000	9.96
Inv# 753216738 General Grocery		212254	753216738	095.09.2021	60-000-000-14-1415-0000	49.94
Inv# 753216767 Produce		212254	753216767	095.09.2021	60-000-000-14-1413-0000	8.79
Inv# 770235805 Produce		212042	770235805	092.09.2021	60-000-000-14-1413-0000	9.49
Inv# 770236577 Produce		212042	770236577	092.09.2021	60-000-000-14-1413-0000	50.38
Inv# 770236865 Produce		212180	770236865	094.09.2021	60-000-000-14-1413-0000	7.03
Inv# 770236866 Meat		212180	770236866	094.09.2021	60-000-000-14-1411-0000	119.98
Inv# 770237152 Produce		212254	770237152	095.09.2021	60-000-000-14-1413-0000	15.58
Inv# 770237152 General Grocery		212254	770237152	095.09.2021	60-000-000-14-1415-0000	25.99
Inv# 960063307 General Grocery		212180	960063307	094.09.2021	60-000-000-14-1415-0000	247.32
					Vendor Total:	4,435.94
00363	DUPAGE COUNTY DEPARTMENT OF					
Elevator Inspection		212111	XE20026	093.09.2021	60-000-000-52-5210-0000	100.00
Elevator Inspection		212111	XE21060	093.09.2021	60-000-000-52-5210-0000	200.00
					Vendor Total:	300.00
00395	Harris Motor Sports Inc					
Inv# 02-294102		212045	02-294102	092.09.2021	60-601-000-53-5315-0000	466.29
Inv# 02-295120		212181	02-295120	094.09.2021	60-601-000-53-5315-0000	418.72
Inv# 02-296293		212312	02-296293	101.10.2021	60-601-000-53-5315-0000	528.99
					Vendor Total:	1,414.00
00417	Constellation NewEnergy Inc					
Orchard Gate 081121-091021		212246	0051046274_0921	095.09.2021	60-000-000-52-5260-0000	25.24
AGC Clubhouse 081121-091021		212171	0581101000_0921	094.09.2021	60-000-000-52-5260-0000	128.12
AGC Clubhouse 081121-091021		212171	6414622009_0921	094.09.2021	60-000-000-52-5260-0000	12,203.54
					Vendor Total:	12,356.90
00419	Consumers Packing Co.					
Inv# 376483 Meat		212029	376483	092.09.2021	60-000-000-14-1411-0000	1,233.80
Inv# 376510 Meat		212029	376510	092.09.2021	60-000-000-14-1411-0000	5,077.11
Inv# 376697 Meat		212029	376697	092.09.2021	60-000-000-14-1411-0000	1,370.15
Inv# 376705 Meat		212029	376705	092.09.2021	60-000-000-14-1411-0000	158.00
Inv# 376717 Meat		212172	376717	094.09.2021	60-000-000-14-1411-0000	2,399.24
Inv# 376869 Meat		212299	376869	101.10.2021	60-000-000-14-1411-0000	1,635.12
Inv# 376966 Meat		212247	376966	095.09.2021	60-000-000-14-1411-0000	5,387.08
Inv# 377130 Meat		212299	377130	101.10.2021	60-000-000-14-1411-0000	4,625.59
Inv# 377142 Meat		212172	377142	094.09.2021	60-000-000-14-1411-0000	1,150.08

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 377263 Meat		212299	377263	101.10.2021	60-000-000-14-1411-0000	1,015.20
					Vendor Total:	24,051.37
00464	Imperial Headwear Inc					
Winter Hats		212190	402775	094.09.2021	60-000-000-14-1431-000C	289.65
					Vendor Total:	289.65
00475	Constellation Newenergy Gas Division LLC					
AGC Clubhouse 080121-083121		212245	2400503855_0821	095.09.2021	60-000-000-52-5261-000C	750.34
					Vendor Total:	750.34
00532	Imperial Bag & Paper Co LLC					
Inv# 1753989-00		212120	1753989-00	093.09.2021	60-000-000-53-5316-000C	542.03
Inv# 1753989-01 Custodial Supplies		212189	1753989-01	094.09.2021	60-000-000-53-5316-000C	170.19
Inv# 1753989 Cleaning Products		212316	1753989-02	101.10.2021	60-000-000-53-5316-000C	268.41
					Vendor Total:	980.63
00565	Wheaton Lions Charities LTD					
4th Quarter Dues		212356	3694	101.10.2021	60-000-000-54-5425-000C	45.00
					Vendor Total:	45.00
00578	LOUIS GLUNZ WINES INC.					
Inv# G-1678018 Wine		212058	G-1678018	092.09.2021	60-000-000-14-1412-000C	221.00
Inv# G-1679546 Wine		212259	G-1679546	095.09.2021	60-000-000-14-1412-000C	112.00
					Vendor Total:	333.00
00615	MENARDS WEST CHICAGO					
Inv# 37055 Custodial Supplies		212262	37055	095.09.2021	60-000-000-53-5316-000C	276.01
					Vendor Total:	276.01
00680	Northern Illinois Gas Company					
AGC Maintenance Building 081121-091021		212195	1106501000_0921	094.09.2021	60-000-000-52-5261-000C	133.15
					Vendor Total:	133.15
00714	Otis Elevator Company					
Test for Elevator		212267	073021	095.09.2021	60-000-000-52-5210-000C	830.00
					Vendor Total:	830.00
00717	Paddock Publications Inc., The Daily Herald					
Inv# 188617 AGC Food Bid		212066	188617	092.09.2021	60-000-000-54-5428-000C	80.50
					Vendor Total:	80.50
00742	Pepsi Beverages Company					
Inv# 24217015 Non-Alcoholic Beverages		212067	24217015	092.09.2021	60-000-000-14-1416-000C	470.72
Inv# 24217023 Non-Alcoholic Beverages		212199	24217023	094.09.2021	60-000-000-14-1416-000C	882.60
Inv# 49435507 Non-Alcoholic Beverages		212067	49435507	092.09.2021	60-000-000-14-1416-000C	1,195.55
Inv# 50201651 Non-Alcoholic Beverages		212199	50201651	094.09.2021	60-000-000-14-1416-000C	1,319.09
Inv# 51154552 Non-Alcoholic Beverages		212199	51154552	094.09.2021	60-000-000-14-1416-000C	1,328.08
Inv# 52141202 Non-Alcoholic Beverages		212330	52141202	101.10.2021	60-000-000-14-1416-000C	501.90
					Vendor Total:	5,697.94
00792	Reinders Inc					
Inv# 1894031-00		212137	1894031-00	093.09.2021	60-601-000-53-5315-000C	107.10
Inv# 1895782-00		212137	1895782-00	093.09.2021	60-601-000-53-5315-000C	597.93
Inv# 1896901-00		212137	1896901-00	093.09.2021	60-601-000-53-5315-000C	85.61
Inv# 4066311-00		212137	4066311-00	093.09.2021	60-601-000-53-5315-000C	1,473.76

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 4282309-00		212137	4282309-00	093.09.2021	60-601-000-53-5343-000C	3,020.62
					Vendor Total:	5,285.02
00812	Rosatis Pizza of Wheaton Inc.					
Service Awards		212271	090921	095.09.2021	60-000-000-54-5432-000C	250.51
					Vendor Total:	250.51
00818	ROTARY CLUB OF WHEATON					
Quarterly Dues 040121-063021		212070	063021	092.09.2021	60-000-000-54-5425-000C	349.00
					Vendor Total:	349.00
00825	Russo Hardware Inc					
Inv# SPI10826870		212072	SPI10826870	092.09.2021	60-601-000-53-5315-000C	136.98
					Vendor Total:	136.98
00841	Schamberger Bros. Inc.					
Inv# 0000435926 Beer		212140	0000435926	093.09.2021	60-000-000-14-1412-000C	326.50
Inv# 0000436018 Beer		212140	0000436018	093.09.2021	60-000-000-14-1412-000C	251.00
Inv# 0000436139 Beer		212140	0000436139	093.09.2021	60-000-000-14-1412-000C	235.00
Inv# 0000436258 Beer		212340	0000436258	101.10.2021	60-000-000-14-1412-000C	219.00
					Vendor Total:	1,031.50
00858	Sherwin-Williams					
AGC Siding		212206	0618-9	094.09.2021	60-000-000-53-5314-000C	317.45
Inv# 9540-5 Paint		212343	9540-5	101.10.2021	60-000-000-53-5347-000C	31.96
					Vendor Total:	349.41
00874	Southern Glazer's Wine And Spirits, LLC					
Inv# 3809049 Liquor		212074	3809049	092.09.2021	60-000-000-14-1412-000C	1,397.35
Inv# 3820278 Liquor		212207	3820278	094.09.2021	60-000-000-14-1412-000C	1,586.36
Inv# 3831006 Liquor		212273	3831006	095.09.2021	60-000-000-14-1412-000C	1,212.48
Inv# 3841414 Liquor		212345	3841414	101.10.2021	60-000-000-14-1412-000C	2,193.10
Inv# 5602856 Liquor		212207	5602856	094.09.2021	60-000-000-14-1412-000C	292.00
					Vendor Total:	6,681.29
00911	Stuever & Sons Inc					
Inv# 0325694 Nitro Tanks		212210	0325694	094.09.2021	60-612-902-53-5388-000C	73.00
Inv# 0351151 Beer Line Cleaning		212076	0351151	092.09.2021	60-612-000-52-5210-000C	96.00
Inv# 0351151 Sani-Strips		212076	0351151	092.09.2021	60-612-902-53-5388-000C	20.00
					Vendor Total:	189.00
00923	Superior Beverage Co. Inc.					
Inv# 394221 Beer		212077	394221	092.09.2021	60-000-000-14-1412-000C	607.40
Inv# 395998 Beer		212211	395998	094.09.2021	60-000-000-14-1412-000C	495.70
Inv# 397503 Beer		212275	397503	095.09.2021	60-000-000-14-1412-000C	78.60
Inv# 399097 Beer		212346	399097	101.10.2021	60-000-000-14-1412-000C	301.90
					Vendor Total:	1,483.60
00956	Titleist					
36 Dozen Tru Feel		212079	911742504	092.09.2021	60-000-000-14-1432-000C	785.88
August 2021 Golf Ball Order		212213	911792006	094.09.2021	60-000-000-14-1432-000C	787.52
					Vendor Total:	1,573.40
01023	Waste Management of Illinois Inc					
Arrowhead GC 090121-093021		212146	12272113008_0921	093.09.2021	60-000-000-52-5263-000C	950.64
Arrowhead GC 100121-103121		212354	12272113008_1021	101.10.2021	60-000-000-52-5263-000C	848.05

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	1,798.69
01043	Wheaton Sanitary District					
AGC Maintenance Building 070721-080621		212087	036235000_0821	092.09.2021	60-000-000-52-5264-000C	47.90
AGC Maintenance Building 080621-090821		212357	036235000_0921	101.10.2021	60-000-000-52-5264-000C	56.92
AGC Clubhouse 070721-080621		212087	036431000_0821	092.09.2021	60-000-000-52-5264-000C	765.12
AGC Clubhouse 080621-090821		212357	036431000_0921	101.10.2021	60-000-000-52-5264-000C	747.07
					Vendor Total:	1,617.01
01053	Wilson Sporting Goods Company					
Tour Beanies		212148	4532557398	093.09.2021	60-000-000-14-1432-000C	199.92
Duo Ball Order		212148	4534833159	093.09.2021	60-000-000-14-1432-000C	268.92
May Duo Golf Ball Order		212148	4534842456	093.09.2021	60-000-000-14-1432-000C	463.27
Duo Optix Golf Balls		212148	4534964645	093.09.2021	60-000-000-14-1431-000C	85.18
Duo Fill Golf Balls - 120 Dozen		212148	4535182334	093.09.2021	60-000-000-14-1431-000C	657.41
Duo Soft Golf Balls		212148	4535308621	093.09.2021	60-000-000-14-1431-000C	295.81
Duo Fill Golf Balls - 120 Dozen		212148	4535308622	093.09.2021	60-000-000-14-1431-000C	739.58
Mens LH Large Gloves		212284	4535424736	095.09.2021	60-000-000-14-1431-000C	487.09
CM# 4711720155 Glove Return		212148	4711720155	093.09.2021	60-000-000-14-1432-000C	-245.52
					Vendor Total:	2,951.66
01058	Windy City Distributing LLC					
Inv# 182532 Beer		212090	182532	092.09.2021	60-000-000-14-1412-000C	186.88
Inv# 186651 Beer		212221	186651	094.09.2021	60-000-000-14-1412-000C	794.76
Inv# 190188 Beer		212285	190188	095.09.2021	60-000-000-14-1412-000C	1,367.93
Inv# 194700 Beer		212359	194700	101.10.2021	60-000-000-14-1412-000C	1,189.25
Inv# 198042 Beer		212359	198042	101.10.2021	60-000-000-14-1412-000C	970.37
					Vendor Total:	4,509.19
02231	Sysco-Chicago					
Inv# 424853239 Meat		212276	424853239	095.09.2021	60-000-000-14-1411-0000	89.93
Inv# 424853239 Meat		212276	424853239	095.09.2021	60-000-000-14-1411-0000	121.29
Inv# 424853239 General Grocery		212276	424853239	095.09.2021	60-000-000-14-1415-000C	1,304.82
Inv# 424853239 Produce		212276	424853239	095.09.2021	60-000-000-14-1413-000C	806.16
Inv# 424853239 Dairy		212276	424853239	095.09.2021	60-000-000-14-1414-000C	316.12
Inv# 424900265 Meat		212078	424900265	092.09.2021	60-000-000-14-1411-0000	330.74
Inv# 424900265 Meat		212078	424900265	092.09.2021	60-000-000-14-1411-0000	156.38
Inv# 424900265 Cleaning Supplies		212078	424900265	092.09.2021	60-612-000-53-5316-000C	315.31
Inv# 424900265 Produce		212078	424900265	092.09.2021	60-000-000-14-1413-000C	1,098.93
Inv# 424900265 General Grocery		212078	424900265	092.09.2021	60-000-000-14-1415-000C	1,731.13
Inv# 424900265 Dairy		212078	424900265	092.09.2021	60-000-000-14-1414-000C	512.53
Inv# 424904712 Cleaning Supplies		212078	424904712	092.09.2021	60-612-000-53-5316-000C	172.00
Inv# 424904712 Non-Alcoholic Beverages		212078	424904712	092.09.2021	60-000-000-14-1416-000C	58.57
Inv# 424904712 General Grocery		212078	424904712	092.09.2021	60-000-000-14-1415-000C	2,263.94
Inv# 424904712 Produce		212078	424904712	092.09.2021	60-000-000-14-1413-000C	410.62
Inv# 424904712 Meat		212078	424904712	092.09.2021	60-000-000-14-1411-0000	760.73
Inv# 424904712 Meat		212078	424904712	092.09.2021	60-000-000-14-1411-0000	588.24
Inv# 424904712 Dairy		212078	424904712	092.09.2021	60-000-000-14-1414-000C	568.69
Inv# 424909902 Produce		212078	424909902	092.09.2021	60-000-000-14-1413-000C	295.12
Inv# 424909902 Cleaning Supplies		212078	424909902	092.09.2021	60-612-000-53-5316-000C	142.64
Inv# 424909902 General Grocery		212078	424909902	092.09.2021	60-000-000-14-1415-000C	743.76
Inv# 424909902 Meat		212078	424909902	092.09.2021	60-000-000-14-1411-0000	363.24
Inv# 424909902 Dairy		212078	424909902	092.09.2021	60-000-000-14-1414-000C	373.94
Inv# 424911864 Restaurant Supplies		212276	424911864	095.09.2021	60-612-902-53-5388-000C	66.78
Inv# 424914895 General Grocery		212276	424914895	095.09.2021	60-000-000-14-1415-000C	81.84
Inv# 424916847 Dairy		212078	424916847	092.09.2021	60-000-000-14-1414-000C	438.11
Inv# 424916847 Meat		212078	424916847	092.09.2021	60-000-000-14-1411-0000	707.43

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424916847 Meat	212078	424916847	092.09.2021	60-000-000-14-1411-0000	1,830.13
Inv# 424916847 Produce	212078	424916847	092.09.2021	60-000-000-14-1413-000C	1,009.95
Inv# 424916847 General Grocery	212078	424916847	092.09.2021	60-000-000-14-1415-000C	993.03
Inv# 424919676 General Grocery	212078	424919676	092.09.2021	60-000-000-14-1415-000C	1,836.20
Inv# 424919676 Meat	212078	424919676	092.09.2021	60-000-000-14-1411-0000	631.34
Inv# 424919676 Meat	212078	424919676	092.09.2021	60-000-000-14-1411-0000	181.38
Inv# 424919676 Cleaning Supplies	212078	424919676	092.09.2021	60-612-000-53-5316-000C	368.39
Inv# 424919676 Produce	212078	424919676	092.09.2021	60-000-000-14-1413-000C	1,179.39
Inv# 424919676 Dairy	212078	424919676	092.09.2021	60-000-000-14-1414-000C	857.96
Inv# 424925778 Dairy	212078	424925778	092.09.2021	60-000-000-14-1414-000C	234.24
Inv# 424925778 Meat	212078	424925778	092.09.2021	60-000-000-14-1411-0000	647.15
Inv# 424925778 General Grocery	212078	424925778	092.09.2021	60-000-000-14-1415-000C	329.56
Inv# 424925778 Cleaning Supplies	212078	424925778	092.09.2021	60-612-000-53-5316-000C	281.32
Inv# 424925778 Produce	212078	424925778	092.09.2021	60-000-000-14-1413-000C	792.12
Inv# 424932238 Dairy	212212	424932238	094.09.2021	60-000-000-14-1416-000C	471.79
Inv# 424932238 Meat	212212	424932238	094.09.2021	60-000-000-14-1411-0000	412.49
Inv# 424932238 Meat	212212	424932238	094.09.2021	60-000-000-14-1411-0000	429.74
Inv# 424932238 General Grocery	212212	424932238	094.09.2021	60-000-000-14-1415-000C	1,781.70
Inv# 424932238 Cleaning Supplies	212212	424932238	094.09.2021	60-612-000-53-5316-000C	395.51
Inv# 424932238 Produce	212212	424932238	094.09.2021	60-000-000-14-1413-000C	824.67
Inv# 424944524 General Grocery	212276	424944524	095.09.2021	60-000-000-14-1415-000C	80.64
Inv# 424944877 Produce	212276	424944877	095.09.2021	60-000-000-14-1413-000C	817.49
Inv# 424944877 Dairy	212276	424944877	095.09.2021	60-000-000-14-1414-000C	537.03
Inv# 424944877 Meat	212276	424944877	095.09.2021	60-000-000-14-1411-0000	753.79
Inv# 424944877 Meat	212276	424944877	095.09.2021	60-000-000-14-1411-0000	1,737.23
Inv# 424944877 General Grocery	212276	424944877	095.09.2021	60-000-000-14-1415-000C	2,242.39
Inv# 424944877 Cleaning Supplies	212276	424944877	095.09.2021	60-612-000-53-5316-000C	71.32
Inv# 424947899 Dairy	212212	424947899	094.09.2021	60-000-000-14-1414-000C	77.77
Inv# 424947899 Produce	212212	424947899	094.09.2021	60-000-000-14-1413-000C	669.54
Inv# 424947899 General Grocery	212212	424947899	094.09.2021	60-000-000-14-1415-000C	211.29
Inv# 424947899 Meat	212212	424947899	094.09.2021	60-000-000-14-1411-0000	135.78
Inv# 424953104 Meat	212212	424953104	094.09.2021	60-000-000-14-1411-0000	473.34
Inv# 424953104 Dairy	212212	424953104	094.09.2021	60-000-000-14-1414-000C	502.56
Inv# 424953104 General Grocery	212212	424953104	094.09.2021	60-000-000-14-1415-000C	1,231.94
Inv# 424953104 Produce	212212	424953104	094.09.2021	60-000-000-14-1413-000C	415.81
Inv# 424968359 Dairy	212347	424968359	101.10.2021	60-000-000-14-1414-000C	103.44
Inv# 424968359 Restaurant Supplies	212347	424968359	101.10.2021	60-612-902-53-5388-000C	52.84
Inv# 424968359 Meat	212347	424968359	101.10.2021	60-000-000-14-1411-0000	1,235.00
Inv# 424968359 Meat	212347	424968359	101.10.2021	60-000-000-14-1411-0000	688.63
Inv# 424968359 General Grocery	212347	424968359	101.10.2021	60-000-000-14-1415-000C	551.06
Inv# 424968359 Cleaning Supplies	212347	424968359	101.10.2021	60-612-000-53-5316-000C	311.00
Inv# 424968359 Produce	212347	424968359	101.10.2021	60-000-000-14-1413-000C	390.70
				Vendor Total:	43,597.64
02235 Highland Baking Co					
Inv# 0002532246 General Grocery	212047	0002532246	092.09.2021	60-000-000-14-1415-000C	225.91
Inv# 0002532692 General Grocery	212047	0002532692	092.09.2021	60-000-000-14-1415-000C	62.35
Inv# 0002533238 General Grocery	212047	0002533238	092.09.2021	60-000-000-14-1415-000C	72.33
Inv# 0002533981 General Grocery	212047	0002533981	092.09.2021	60-000-000-14-1415-000C	49.62
Inv# 0002534187 General Grocery	212047	0002534187	092.09.2021	60-000-000-14-1415-000C	103.13
Inv# 0002534877 General Grocery	212047	0002534877	092.09.2021	60-000-000-14-1415-000C	98.31
Inv# 0002536336 General Grocery	212184	0002536336	094.09.2021	60-000-000-14-1415-000C	184.26
Inv# 0002536430 General Grocery	212184	0002536430	094.09.2021	60-000-000-14-1415-000C	120.72
Inv# 0002536899 General Grocery	212184	0002536899	094.09.2021	60-000-000-14-1415-000C	103.50
Inv# 0002537536 General Grocery	212184	0002537536	094.09.2021	60-000-000-14-1415-000C	24.48
CM# 0002537631 General Grocery	212047	0002537631	092.09.2021	60-000-000-14-1415-000C	-14.64
Inv# 0002537732 General Grocery	212184	0002537732	094.09.2021	60-000-000-14-1415-000C	71.31
Inv# 0002538286 General Grocery	212184	0002538286	094.09.2021	60-000-000-14-1415-000C	48.07

Fund / Vendor No / Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0002539229 General Grocery		212184	0002539229	094.09.2021	60-000-000-14-1415-000C	337.69
					Vendor Total:	1,487.04
02243	Holsteins Garage					
Inv# 1819		212185	1819	094.09.2021	60-601-000-52-5210-000C	80.00
					Vendor Total:	80.00
02263	Heritage Wine Cellars Ltd.					
Inv# 2023454 Wine		212182	2023454	094.09.2021	60-000-000-14-1412-000C	204.00
					Vendor Total:	204.00
02265	Parts Town					
Inv# 27398338		212135	27398338	093.09.2021	60-612-000-54-5441-000C	192.48
Inv# 27398355		212135	27398355	093.09.2021	60-612-000-54-5441-000C	109.65
Inv# 27855319 Repairs		212197	27855319	094.09.2021	60-000-000-54-5441-000C	388.54
					Vendor Total:	690.67
02289	Covered Affairs					
Inv# 61664 Wedding Linen		212030	61664	092.09.2021	60-612-901-52-5292-000C	301.00
					Vendor Total:	301.00
02796	NAPA					
Motor Oil		212132	147082	093.09.2021	60-601-000-53-5348-000C	54.98
Wiper Blades		212132	147082	093.09.2021	60-601-000-53-5315-000C	29.72
					Vendor Total:	84.70
03033	Lift Works Inc.					
Inv# 19239-1		212124	w19239-1	093.09.2021	60-000-000-54-5441-000C	285.00
					Vendor Total:	285.00
03113	Airgas National Carbonation					
Bulk CO2 Inv# 9116731288		212017	9116731288	092.09.2021	60-612-000-52-5220-000C	115.06
Bulk CO2 Inv# 9117241779		212154	9117241779	094.09.2021	60-612-000-52-5220-000C	137.12
Bulk CO2 Inv# 9117482985		212227	9117482985	095.09.2021	60-612-000-52-5220-000C	105.28
					Vendor Total:	357.46
03163	Advanced Turf Solutions					
NuFarm-Rotator Tetra EU Rebate		212226	CM1026709	095.09.2021	60-601-000-53-5335-000C	-120.00
NuFarm-EOP EU 2020 Rebate		212226	CM1026987	095.09.2021	60-601-000-53-5335-000C	-1,750.00
USGA #2 Divot Mix		212226	SO938427	095.09.2021	60-601-000-53-5331-000C	2,464.40
Fiata Stressgard		212096	SO954858	093.09.2021	60-601-000-53-5335-000C	569.52
Pureway Seed		212096	SO954958	093.09.2021	60-601-000-53-5331-000C	256.71
					Vendor Total:	1,420.63
03173	Absolute Service Inc.					
Irrigation Pump Station Maintenance		212093	5661	093.09.2021	60-601-000-52-5210-000C	455.00
					Vendor Total:	455.00
03481	Tressler LLP					
Services through 083121		212214	434796	094.09.2021	60-000-000-52-5207-000C	233.33
					Vendor Total:	233.33
03754	Comcast Cable					
AGC Clubhouse 091421-101321		212105	87712049102197_1C	093.09.2021	60-000-000-52-5262-000C	243.35
					Vendor Total:	243.35

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03808	Classic Staffing Services Inc					
Inv# 10-22005666 Temp Staff for F&B		212026	10-22005666	092.09.2021	60-612-000-52-5210-000C	1,246.45
Inv# 10-22005686 Temp Staff for F&B		212167	10-22005686	094.09.2021	60-612-000-52-5210-000C	539.33
					Vendor Total:	1,785.78
04045	Louis Glunz Beer Inc.					
Inv# 461356 Liquor		212057	461356	092.09.2021	60-000-000-14-1412-000C	111.00
					Vendor Total:	111.00
04109	Power Up Batteries LLC.					
Inv# P40085575		212136	P40085575	093.09.2021	60-601-000-53-5315-000C	212.80
					Vendor Total:	212.80
04267	Martin Whalen Group Inc					
AGC Clubhouse 092821-102721		212261	70548_1021	095.09.2021	60-611-000-52-5211-0000	19.07
AGC Clubhouse 092821-102721		212261	70549_1021	095.09.2021	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 092821-102721		212261	70559_1021	095.09.2021	60-000-000-52-5211-0000	15.60
AGC Clubhouse 092821-102721		212261	70561_1021	095.09.2021	60-612-000-52-5211-0000	12.60
AGC Clubhouse 092821-102721		212261	70563_1021	095.09.2021	60-601-000-52-5211-0000	4.54
AGC 092821-102721		212261	MW82279_1021	095.09.2021	60-000-000-52-5211-0000	628.52
					Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery August 2021		212109	261958_0821S	093.09.2021	60-612-000-52-5210-000C	7.25
Arrowhead Drinking Water August 2021		212109	261958_0821W	093.09.2021	60-000-000-52-5210-000C	89.85
Arrowhead Annual Cooler Rental September 20:		212109	261958_0921R	093.09.2021	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental September 2021		212109	261958_0921RS	093.09.2021	60-612-000-52-5210-000C	100.00
					Vendor Total:	215.10
04419	TriMark Marlinn LLC					
Inv# 2759124 Custodial Supplies		212081	2759124	092.09.2021	60-000-000-53-5316-000C	1,092.45
Inv# 2763174 Banquet Supplies		212081	2763174	092.09.2021	60-612-901-53-5390-000C	192.20
Inv# 2763174 Restaurant Supplies		212081	2763174	092.09.2021	60-612-902-53-5388-000C	192.20
Inv# 2764955 Banquet Supplies		212215	2764955	094.09.2021	60-612-901-53-5390-000C	350.74
Inv# 2764955 Restaurant Supplies		212215	2764955	094.09.2021	60-612-902-53-5388-000C	350.73
Multifold Towels		212143	2764956	093.09.2021	60-000-000-53-5316-000C	318.80
Inv# 2764957 Restaurant Supplies		212215	2764957	094.09.2021	60-612-902-53-5388-000C	734.26
Inv# 2764958 Restaurant Supplies		212215	2764958	094.09.2021	60-612-902-53-5388-000C	489.71
Inv# 2764958 Banquet Supplies		212215	2764958	094.09.2021	60-612-901-53-5390-000C	489.71
Inv# 2768016 Banquet Supplies		212279	2768016	095.09.2021	60-612-901-53-5390-000C	848.40
Inv# 2768016 Restaurant Supplies		212279	2768016	095.09.2021	60-612-902-53-5388-000C	848.41
Inv# 2770262 Banquet Supplies		212349	2770262	101.10.2021	60-612-901-53-5390-000C	60.56
Inv# 2770262 Restaurant Supplies		212349	2770262	101.10.2021	60-612-902-53-5388-000C	60.56
Inv# 2770263 Restaurant Supplies		212349	2770263	101.10.2021	60-612-902-53-5388-000C	541.82
Inv# 2770263 Banquet Supplies		212349	2770263	101.10.2021	60-612-901-53-5390-000C	541.82
Inv# 2771967 Cleaning Supplies		212279	2771967	095.09.2021	60-000-000-53-5316-000C	700.90
					Vendor Total:	7,813.27
04508	Get Fresh Produce Inc.					
Inv# 03861047 Produce		212308	03861047	101.10.2021	60-000-000-14-1413-000C	496.50
Inv# 03861047 General Grocery		212308	03861047	101.10.2021	60-000-000-14-1415-000C	17.75
					Vendor Total:	514.25
04888	Feece Oil Company					
Invoice # 1985453 Gauge/Fill Rite Kit		212037	1985453	092.09.2021	60-601-000-53-5315-000C	190.00
522 Gallons of Regular Gasoline		212037	3809439	092.09.2021	60-601-000-53-5348-000C	1,463.66
200 Gallons of Diesel Fuel		212037	3812294	092.09.2021	60-601-000-53-5348-000C	449.43

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
672 Gallons of Regular Gasoline		212037	3812295	092.09.2021	60-601-000-53-5348-000C	1,792.18
200 Gallons of Diesel Fuel		212037	3816659	092.09.2021	60-601-000-53-5348-000C	468.83
450 Gallons of Regular Gasoline		212037	3816660	092.09.2021	60-601-000-53-5348-000C	1,235.22
					Vendor Total:	5,599.32
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 027279 Nitro Tanks		212091	027279	092.09.2021	60-612-902-53-5388-000C	70.00
Inv# 27850 Restaurant Supplies		212222	27850	094.09.2021	60-612-902-53-5388-000C	70.00
					Vendor Total:	140.00
05162	Hines Building Supply - US LBM LLC					
AGC Siding		212048	5131118	092.09.2021	60-000-000-53-5314-000C	317.48
AGC Siding		212048	5131140	092.09.2021	60-000-000-53-5314-000C	419.32
					Vendor Total:	736.80
05277	Organic Sediment Removal Systems, LLC					
Pond Sediment Removal		212328	91821	101.10.2021	60-601-000-52-5210-000C	4,925.00
					Vendor Total:	4,925.00
05540	Performance Chemical & Supply					
Inv# 265250 Custodial Supplies		212200	265250	094.09.2021	60-000-000-53-5316-000C	543.40
Inv# 265856 Custodial Supplies		212068	265856	092.09.2021	60-000-000-53-5316-000C	1,052.63
Inv# 266486 Custodial Supplies		212200	266486	094.09.2021	60-000-000-53-5316-000C	218.34
Inv# 266495 Custodial Supplies		212200	266495	094.09.2021	60-000-000-53-5316-000C	181.03
Inv# 266496 Custodial Supplies		212200	266496	094.09.2021	60-000-000-53-5316-000C	226.74
Inv# 266660 Custodial Supplies		212200	266660	094.09.2021	60-000-000-53-5316-000C	76.73
					Vendor Total:	2,298.87
05765	Luetkehans, Phillip					
Services through 073121		212060	52A	092.09.2021	60-000-000-52-5207-000C	1,184.84
					Vendor Total:	1,184.84
05810	US Bank Equipment Finance					
AGC Clubhouse SEP 2021		212218	82279_0921	094.09.2021	60-000-000-52-5211-0000	568.04
					Vendor Total:	568.04
05811	L& M Greenhouses					
Mums		212054	2441	092.09.2021	60-601-000-53-5331-000C	116.00
					Vendor Total:	116.00
05816	Breakthru Beverage Illinois, LLC					
Inv# 340797939 Liquor		212022	340797939	092.09.2021	60-000-000-14-1412-000C	2,069.78
Inv# 340896634 Liquor		212159	340896634	094.09.2021	60-000-000-14-1412-000C	980.68
Inv# 340972720 Liquor		212238	340972720	095.09.2021	60-000-000-14-1412-000C	2,011.61
Inv# 341065453 Liquor		212291	341065453	101.10.2021	60-000-000-14-1412-000C	767.01
					Vendor Total:	5,829.08
05891	S2D2 Productions, Inc.					
Inv# 21-0258 Wedding Lights		212205	Inv21-0258	094.09.2021	60-612-901-52-5292-000C	1,416.78
Inv# 21-0301 Wedding Lights		212205	Inv21-0301	094.09.2021	60-612-901-52-5292-000C	1,125.09
Inv# 21-0304 Wedding Lighting		212073	Inv21-0304	092.09.2021	60-612-901-52-5292-000C	1,245.10
					Vendor Total:	3,786.97
05943	COEO SOLUTIONS LLC					
AGC 090121-093021		212027	11000057_0921	092.09.2021	60-000-000-52-5262-000C	787.83
AGC 100121-103121		212296	11000057_1021	101.10.2021	60-000-000-52-5262-000C	787.83

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	1,575.66
06027	DeEtta's Bakery Inc						
		Inv# 3191 Staff Meetings	212033	3191	092.09.2021	60-000-000-54-5434-000C	31.80
		Inv# 3195 Wedding Cake	212033	3195	092.09.2021	60-000-000-54-5434-000C	325.00
		Inv# 3214 Wedding Cake	212175	3214	094.09.2021	60-612-901-52-5292-000C	425.00
		Inv# 3235 Wedding Cake	212302	3235	101.10.2021	60-612-901-52-5292-000C	325.00
						Vendor Total:	1,106.80
06228	Voyant Communications						
		Banquet 090121-093021	212145	111390_0921	093.09.2021	60-612-901-52-5262-000C	215.00
		Ski 090121-093021	212145	111390_0921	093.09.2021	60-613-000-52-5262-000C	19.26
		Restaurant 090121-093021	212145	111390_0921	093.09.2021	60-612-902-52-5262-000C	205.38
		Golf Admin 090121-093021	212145	111390_0921	093.09.2021	60-000-000-52-5262-000C	20.86
		Golf Maintenance 090121-093021	212145	111390_0921	093.09.2021	60-601-000-52-5262-000C	60.97
		Golf 090121-093021	212145	111390_0921	093.09.2021	60-611-000-52-5262-0000	192.54
		Marketing 090121-093021	212145	111390_0921	093.09.2021	60-000-415-52-5262-000C	93.06
		Banquet 100121-103121	212352	111390_1021	101.10.2021	60-612-901-52-5262-000C	212.12
		Ski 100121-103121	212352	111390_1021	101.10.2021	60-613-000-52-5262-000C	18.99
		Golf Maintenance 100121-103121	212352	111390_1021	101.10.2021	60-601-000-52-5262-000C	60.15
		Golf 100121-103121	212352	111390_1021	101.10.2021	60-611-000-52-5262-0000	189.95
		Marketing 100121-103121	212352	111390_1021	101.10.2021	60-000-415-52-5262-000C	91.81
		Restaurant 100121-103121	212352	111390_1021	101.10.2021	60-612-902-52-5262-000C	202.61
		Golf Admin 100121-103121	212352	111390_1021	101.10.2021	60-000-000-52-5262-000C	20.58
						Vendor Total:	1,603.28
06250	LRS Holdings LLC						
		AGC Clubhouse 100121-103121	212323	47783.1 AGC_0921	101.10.2021	60-000-000-52-5263-000C	197.00
		AGC Recycling 090121-093021 Inv# 00047697	212260	47783AGC_0921	095.09.2021	60-000-000-52-5263-000C	197.00
						Vendor Total:	394.00
06308	Westlake Hardware Inc						
		Building Supplies	212282	12607626	095.09.2021	60-000-000-53-5313-000C	68.91
		Building Supplies	212282	12607630	095.09.2021	60-000-000-53-5313-000C	4.84
		Tape and WD40 for Sewer Repair	212282	12607677	095.09.2021	60-000-000-53-5311-0000	59.01
		Softsoap	212282	12607690	095.09.2021	60-000-000-53-5316-000C	19.77
		Cleaning Supplies	212282	12607711	095.09.2021	60-000-000-53-5316-000C	35.95
						Vendor Total:	188.48
06422	Econ Control, Inc.						
		Inv# 43995 Cigars for Halfway House	212251	43995	095.09.2021	60-000-000-14-1415-000C	677.08
						Vendor Total:	677.08
06426	Ecolab Food Safety Specialties						
		Inv# 6263524386 Cleaning Supplies	212305	6263524386	101.10.2021	60-612-000-53-5316-000C	427.92
						Vendor Total:	427.92
06434	Concentric Ventures Incorporated						
		Inv# 9945 August Liquor Consulting	212170	9945	094.09.2021	60-612-000-52-5210-000C	1,500.00
						Vendor Total:	1,500.00
06539	Runco Office Supply & Equipment Co						
		Office Supplies	212071	834434-0	092.09.2021	60-000-000-53-5302-000C	86.28
		Office Supplies	212071	836578-0	092.09.2021	60-000-000-53-5302-000C	132.45
						Vendor Total:	218.73

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Call One, Inc.					
AGC 091521-101421		212103	97900018657_1021	093.09.2021	60-000-000-52-5262-0000	103.75
					Vendor Total:	103.75
06626	Cozzini Bros, Inc.					
Inv# C9827194 Cutlery Service		212031	C9827194	092.09.2021	60-612-000-52-5210-0000	32.00
Inv# C9892421		212173	C9892421	094.09.2021	60-612-000-52-5210-0000	32.00
					Vendor Total:	64.00
06640	Yamaha Motor Finance Corporation U.S.A.					
GPS Lease September 2021		212223	754394	094.09.2021	60-611-000-52-5211-0000	3,080.00
					Vendor Total:	3,080.00
06670	Brinks Incorporated					
09/21 Armored Services for AGC		212160	11668157	094.09.2021	60-000-000-52-5214-0000	103.44
					Vendor Total:	103.44
06674	Lingo Communications LLC					
AGC Golf 090421-100321		212125	960579_1021	093.09.2021	60-611-000-52-5262-0000	181.82
AGC Banquets 090421-100321		212125	960579_1021	093.09.2021	60-612-901-52-5262-0000	181.82
AGC Restaurant 090421-100321		212125	960579_1021	093.09.2021	60-612-902-52-5262-0000	187.33
					Vendor Total:	550.97
06687	Van-Lang Enterprises					
Inv# 101957 General Grocery		212083	101957	092.09.2021	60-000-000-14-1415-0000	648.00
Inv# 102077 General Grocery		212083	102077	092.09.2021	60-000-000-14-1415-0000	318.00
Inv# 102217 General Grocery		212219	102217	094.09.2021	60-000-000-14-1415-0000	462.00
Inv# 102392 General Grocery		212351	102392	101.10.2021	60-000-000-14-1415-0000	770.00
					Vendor Total:	2,198.00
06696	Pro Staffing Inc.					
Inv# 6488 Temp Staffing for F&B		212203	6488	094.09.2021	60-612-000-52-5210-0000	1,613.04
Inv# 6516 Temp Staffing for F&B		212203	6516	094.09.2021	60-612-000-52-5210-0000	2,322.67
Inv# 6543 Temp Staff for F&B		212269	6543	095.09.2021	60-612-000-52-5210-0000	1,905.48
					Vendor Total:	5,841.19
06701	Tripleseat Software LLC					
#INV758098 Annual Renewal		212216	#INV758098	094.09.2021	60-612-000-52-5210-0000	2,500.00
					Vendor Total:	2,500.00
06814	Heartland Beverage, LLC					
Inv# 102213 Beer		212313	102213	101.10.2021	60-000-000-14-1412-0000	260.00
					Vendor Total:	260.00
06835	Windmill Ginger Brew LLC					
Inv# 3851 Non-Alcoholic Beverages		212089	3851	092.09.2021	60-000-000-14-1416-0000	144.00
Inv# 3897 Non-Alcoholic Beverages		212358	3897	101.10.2021	60-000-000-14-1416-0000	114.00
					Vendor Total:	258.00
06900	Two Brothers Coffee Roasters					
Inv# 21726 Non-Alcoholic Beverages		212350	21726	101.10.2021	60-000-000-14-1416-0000	155.10
Inv# 22128 Non-Alcoholic Beverages		212082	22128	092.09.2021	60-000-000-14-1416-0000	114.35
Inv# 22173 Non-Alcoholic Beverages		212217	22173	094.09.2021	60-000-000-14-1416-0000	173.35
Inv# 22221 Non-Alcoholic Beverages		212280	22221	095.09.2021	60-000-000-14-1416-0000	51.60
Inv# 22308 Non-Alcoholic Beverages		212350	22308	101.10.2021	60-000-000-14-1416-0000	280.30
Inv# 22352 Non-Alcoholic Beverages		212350	22352	101.10.2021	60-000-000-14-1416-0000	114.35

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Vendor Total:	889.05
06940	Advocate Health and Hospitals Corporation						
		Back Evaluations	212153	804348	094.09.2021	60-418-902-52-5208-000C	219.00
		Back Evaluations	212153	805505	094.09.2021	60-418-000-52-5208-000C	186.00
						Vendor Total:	405.00
06951	Smart Plastic Technologies, LLC						
		Inv# 10070 Restaurant Supplies	212272	INV-10070	095.09.2021	60-612-902-53-5388-000C	59.07
						Vendor Total:	59.07
06973	Revels Turf and Tractor, LLC						
		Inv# 190159	212337	190159	101.10.2021	60-601-000-53-5315-000C	145.65
						Vendor Total:	145.65
						Fund Total:	221,511.16
70	Information Technology						
05743	Advanced Intelligence Engineering						
		Cable Run for Wireless Access Points at Museun	212152	11747	094.09.2021	70-000-000-52-5240-000C	720.00
		Monthly Support September 2021	212095	11800	093.09.2021	70-000-000-52-5240-000C	16,857.31
		Mini Display Port Cable for Finance	212095	11810	093.09.2021	70-000-000-53-5305-000C	13.64
		USB Cable for HR	212225	11840	095.09.2021	70-000-000-53-5305-000C	5.95
		Cable for Athletics	212225	11840	095.09.2021	70-000-000-53-5305-000C	8.35
						Vendor Total:	17,605.25
06228	Voyant Communications						
		IS&T 090121-093021	212145	111390_0921	093.09.2021	70-000-000-52-5262-000C	19.25
		IS&T 100121-103121	212352	111390_1021	101.10.2021	70-000-000-52-5262-000C	19.00
						Vendor Total:	38.25
						Fund Total:	17,643.50
75	Health Insurance						
00270	Flexible Benefit Service Corp.						
		Flex/Cobra Adminstration Fees for July	212038	FBS-223413	092.09.2021	75-000-000-52-5274-000C	60.00
		Flex/Cobra Admin Fees for August 2021	212178	FBS-231568	094.09.2021	75-000-000-52-5274-000C	110.00
						Vendor Total:	170.00
06726	Dearborn Life Insurance Company						
		Foundation % Insurance September 2021	212032	090121	092.09.2021	75-000-000-12-1221-000C	5.77
		Retiree Vision Insurance September 2021	212032	090121	092.09.2021	75-000-000-21-2137-000C	13.34
		GTL Insurance September 2021	212032	090121	092.09.2021	75-000-000-52-5230-000C	1,961.79
		Vision Insurance September 2021	212032	090121	092.09.2021	75-000-000-52-5231-000C	1,231.02
		WDSRA% Insurance September 2021	212032	090121	092.09.2021	75-000-000-12-1222-000C	12.28
		EAP Insurance Premium September 2021	212110	090121A	093.09.2021	75-000-000-52-5231-000C	509.44
		Vision Insurance October 2021	212301	100121	101.10.2021	75-000-000-52-5231-000C	1,178.08
		Retiree Vision Insurance October 2021	212301	100121	101.10.2021	75-000-000-21-2137-000C	13.34
		Foundation% Insurance October 2021	212301	100121	101.10.2021	75-000-000-12-1221-000C	5.77
		WDSRA% Insurance October 2021	212301	100121	101.10.2021	75-000-000-12-1222-000C	12.28
		GTL Insurance October 2021	212301	100121	101.10.2021	75-000-000-52-5230-000C	1,886.59
						Vendor Total:	6,829.70
						Fund Total:	6,999.70

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
						Report Total:	853,989.31

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 10/12/2021 - 2:42 PM

Wheaton Park District

Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 2021.

Fund	Description	Amount
10	General	83,776.20
20	Recreation	46,508.17
22	Cosley Zoo	8,196.68
23	Liability	5,855.49
25	FICA	0.00
26	IMRF	54,731.08
40	Capital Projects	1,320.77
60	Golf Fund	50,301.52
70	Information Technology	5,539.87
75	Health Insurance	210,316.02
	Report Total:	466,545.80

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 October 20, 2021.

Sandra D Simpson
(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 10/12/2021 - 2:43 PM

Wheaton Park District — Board of Commissioners Report From the Period Beginning September 08, 2021 and Ending October 12, 202

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General						
00309	Ortiz, Gabriel						
		DJ for Night Run for Start & Finish Line	166817	100221	165.09.2021	10-000-416-52-5241-191C	400.00
						Vendor Total:	400.00
00448	IL LIQUOR CONTROL COMM.						
		State Liquor Permit for Night Run and October F	0	4B-0083389	141.09.2021	10-000-416-52-5241-191C	50.00
						Vendor Total:	50.00
00465	I.M.R.F.						
		08/2021 IMRF	0	083121	141.09.2021	10-000-000-21-2124-000C	28,705.11
		08/2021 IMRF	0	083121	141.09.2021	10-000-000-21-2123-000C	6,603.75
						Vendor Total:	35,308.86
00766	Pre-Paid Legal Service Inc						
		09/21 Prepaid Legal	0	093021	141.09.2021	10-000-000-21-2127-000C	415.87
						Vendor Total:	415.87
01091	Aflac						
		September 2021 Aflac	0	513830	141.09.2021	10-000-000-21-2131-000C	288.80
		September 2021 Aflac	0	513830	141.09.2021	10-000-000-21-2132-000C	214.38
						Vendor Total:	503.18
03829	Texas Life Insurance Company						
		Texas Life Insurance September 2021	0	SB08FS202109130	141.09.2021	10-000-000-21-2130-000C	186.04
						Vendor Total:	186.04
04121	UMB Bank N.A.						
		IGFOA Annual Conference - Virtual	0	0082_2108110000	171.09.2021	10-419-000-54-5432-000C	325.00
		Brew Fest Water Coolers	0	0118_2108050000	171.09.2021	10-101-000-53-5314-000C	155.82
		Sign Shop Supplies	0	0118_2108110000	171.09.2021	10-101-000-53-5314-000C	285.05
		Brew Fest Tents	0	0134_2108040000	171.09.2021	10-000-416-52-5241-1903	3,166.19
		Ice for Brew Fest	0	0134_2108100000	171.09.2021	10-000-416-53-5346-1903	900.00
		Ice for Summer Concerts	0	0134_2108140000	171.09.2021	10-000-416-53-5346-190E	180.00
		Association of Midwest Museums Membership	0	0140_2108020000	171.09.2021	10-430-000-54-5425-000C	100.00
		American Assoc of State & Local History Memb	0	0140_2108020000	171.09.2021	10-430-000-54-5425-000C	118.00
		American Alliance of Museums Membership	0	0140_2108020000	171.09.2021	10-430-000-54-5425-000C	165.00
		Illinois Basset Alcohol Certification	0	0140_2108050000	171.09.2021	10-000-416-52-5241-190E	13.95
		Birthday Party Supplies	0	0140_2108060000	171.09.2021	10-430-000-53-5302-000C	88.57
		Illinois Assoc of Museum Membership	0	0140_2108090000	171.09.2021	10-430-000-54-5425-000C	75.00
		Google Monthly Storage	0	0173_2108010000	171.09.2021	10-000-415-54-5425-000C	9.99
		Skillshare Annual Membership	0	0173_2108040000	171.09.2021	10-000-415-54-5425-000C	99.00
		Cerber Security Pro	0	0173_2108050000	171.09.2021	10-000-415-54-5425-000C	476.00
		Office Supplies	0	0173_2108120000	171.09.2021	10-000-415-53-5302-000C	192.72
		Office Supplies	0	0173_2108130000	171.09.2021	10-000-415-53-5302-000C	13.29
		Office Supplies	0	0173_2108160000	171.09.2021	10-000-415-53-5302-000C	12.29
		Office Supplies	0	0173_2108210000	171.09.2021	10-000-415-53-5302-000C	18.49
		Amazon Credit-Order Cancelled	0	0182_2108060000	171.09.2021	10-101-000-53-5313-000C	-160.24

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Spray Paint Rental for AGC Siding Project	0	0182_2108100000	171.09.2021	10-101-000-52-5220-000C	150.00
AGC Siding	0	0182_2108130000	171.09.2021	10-101-000-52-5220-000C	188.45
Traffic Counter	0	0182_2108180000	171.09.2021	10-101-000-53-5312-000C	39.99
Bandshell Restroom Changing Table	0	0182_2108190000	171.09.2021	10-101-000-53-5313-1904	390.37
Locks	0	0182_2108230000	171.09.2021	10-101-856-53-5312-000C	422.42
855 Repairs	0	0182_2108250000	171.09.2021	10-101-854-53-5314-000C	29.97
Flags	0	0182_2108290000	171.09.2021	10-101-000-53-5310-000C	113.96
Toliet Paper Dispenser	0	0182_2108310000	171.09.2021	10-101-000-53-5313-1904	44.92
PSC Stamps	0	0215_2108270000	171.09.2021	10-101-000-53-5304-000C	110.00
PPE Phone Case	0	0314_2108040000	171.09.2021	10-101-000-53-5330-000C	35.97
Glass Cleaner	0	0314_2108150000	171.09.2021	10-101-000-53-5316-000C	35.10
Sign Shop	0	0314_2108230000	171.09.2021	10-101-000-53-5314-000C	678.55
Office Supplies	0	0314_2108260000	171.09.2021	10-101-000-53-5302-000C	169.00
Parts for Floor Machine	0	0314_2108270000	171.09.2021	10-101-000-53-5315-000C	270.49
Parts for Floor Machine	0	0314_2108270000	171.09.2021	10-101-000-53-5315-000C	92.96
Gloves Mechanic	0	0314_2108300000	171.09.2021	10-101-000-53-5302-000C	134.50
WSJ Subscription	0	0422_2108020000	171.09.2021	10-419-000-54-5425-000C	38.99
Brew Fest Air Horns	0	0439_2108040000	171.09.2021	10-000-416-53-5346-190C	28.40
Foil Pans for Concessions	0	0439_2108220000	171.09.2021	10-000-416-53-5346-1907	18.57
Memorial Park Equipment	0	0439_2108300000	171.09.2021	10-000-416-53-5346-1907	52.97
Flowers for Former Cosley Foundation Board M	0	0463_2108110000	171.09.2021	10-000-000-54-5438-000C	25.00
Executive Assistant Airfare NRPA 2021	0	0463_2108110000	171.09.2021	10-000-000-54-5432-000C	100.65
Executive Director Airfare NRPA 2021	0	0463_2108110000	171.09.2021	10-000-000-54-5432-000C	100.65
Commissioner Airfare NRPA 2021	0	0463_2108110000	171.09.2021	10-000-000-54-5401-000C	100.65
Ordinance with Carol Stream Park District Reco	0	0463_2108180000	171.09.2021	10-000-000-54-5401-000C	19.00
Ordinance with Carol Stream Park District Filed	0	0463_2108180000	171.09.2021	10-000-000-54-5401-000C	2.00
Cleaning Supplies	0	0538_2108170000	171.09.2021	10-101-856-53-5316-000C	214.05
Cleaning Supplies	0	0538_2108190000	171.09.2021	10-101-856-53-5316-000C	102.40
Cleaning Supplies	0	0538_2108280000	171.09.2021	10-101-856-53-5316-000C	322.98
Cleaning Supplies	0	0538_2108280000	171.09.2021	10-101-856-53-5316-000C	130.66
NPRA Conference Travel	0	0660_2108110000	171.09.2021	10-000-415-54-5432-000C	311.97
Paylocity Virtual Conference Three Staff	0	0736_2108040000	171.09.2021	10-418-000-54-5434-000C	305.91
Coffee for Office	0	0736_2108180000	171.09.2021	10-000-000-53-5302-000C	53.56
Post Surgery Flowers	0	0744_2108250000	171.09.2021	10-000-415-53-5302-000C	55.00
IGFOA Annual Conference	0	0793_2108130000	171.09.2021	10-419-000-54-5432-000C	325.00
Thermometer	0	0827_2108100000	171.09.2021	10-101-000-53-5315-000C	59.97
MLC Fire Escape Paint and Supplies	0	0827_2108120000	171.09.2021	10-101-000-53-5347-000C	60.32
Truck 1141 Parts	0	0827_2108180000	171.09.2021	10-101-000-53-5315-000C	17.73
Truck 1172 Windshield	0	0827_2108190000	171.09.2021	10-101-000-53-5315-000C	450.00
Parts and Supplies	0	0827_2108190000	171.09.2021	10-101-000-53-5315-000C	6.43
Cleaning Supplies	0	0827_2108190000	171.09.2021	10-101-000-53-5316-000C	69.80
Truck 1151	0	0827_2108310000	171.09.2021	10-101-000-53-5315-000C	2.09
Basset Course	0	0843_2107300000	171.09.2021	10-000-415-54-5432-000C	14.75
Refund - Grill Tools for Special Events	0	0843_2108260000	171.09.2021	10-000-416-53-5346-190C	-13.85
Grill Tools for Special Events	0	0843_2108260000	171.09.2021	10-000-416-53-5346-190C	13.85
Ice Cream for Pop-Up Play Day 082721	0	9102_2108270000	171.09.2021	10-000-415-54-5426-000C	354.00
Bandshell Electrical	0	9193_2108020000	171.09.2021	10-101-000-53-5312-000C	799.00
Supplies Plugs	0	9193_2108020000	171.09.2021	10-101-000-53-5312-000C	97.52
Supplies Plugs	0	9193_2108020000	171.09.2021	10-101-000-53-5334-000C	73.23
Night Run Medals 2021	0	9201_2108060000	171.09.2021	10-000-416-53-5346-191C	843.00
Funeral Flowers	0	9201_2108120000	171.09.2021	10-000-000-54-5434-000C	50.00
Black Linen Covers	0	9201_2108120000	171.09.2021	10-000-415-53-5302-000C	157.35
Brew Fest Wrap Up Meeting	0	9201_2108160000	171.09.2021	10-000-416-53-5346-1903	50.77
IAPD Best of Best Awards	0	9201_2108160000	171.09.2021	10-000-000-54-5438-000C	16.67
Refund for SES Concert Tickets	0	9201_2108170000	171.09.2021	10-000-416-53-5346-190E	15.00
Refund for SES Concert Tickets	0	9201_2108200000	171.09.2021	10-000-416-53-5346-190E	34.32
Corn Hole Boards	0	9201_2108230000	171.09.2021	10-000-416-53-5346-1902	749.95
Corn Hole Boards Refund	0	9201_2108230000	171.09.2021	10-000-416-53-5346-1902	-806.20

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
		Ad for Shakespeare in the Park	0	9201_2108310000	171.09.2021	10-000-416-52-5241-1907	39.14
		Brew Fest Rental Service	0	9342_2108040000	171.09.2021	10-000-416-52-5241-1903	3,166.18
		WP Engine Digital Platform	0	9342_2108250000	171.09.2021	10-000-415-54-5425-0000	290.00
						Vendor Total:	18,060.20
04221	Plug & Pay Technologies						
		08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	10-000-000-52-5239-0000	15.00
		08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	10-000-416-52-5239-1900	15.00
		08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	10-101-000-52-5239-0000	15.00
						Vendor Total:	45.00
04287	Global Payments Inc						
		08/21 Merchant CC Processing Fees	0	083121	141.09.2021	10-000-000-52-5239-0000	16.96
		08/21 Merchant CC Processing Fees	0	083121	141.09.2021	10-000-416-52-5239-1900	400.88
		08/21 Merchant CC Processing Fees	0	083121	141.09.2021	10-101-000-52-5239-0000	57.45
						Vendor Total:	475.29
04374	Wheaton Bank and Trust Company						
		08/21 Wheaton Bank & Trust Bank Service Chai	0	083121	141.09.2021	10-000-000-52-5214-0000	332.90
		08/21 Wheaton Bank & Trust Bank Service Chai	0	083121	141.09.2021	10-000-000-12-1228-0000	88.20
		08/21 Wheaton Bank & Trust Bank Service Chai	0	083121	141.09.2021	10-000-000-12-1226-0000	13.00
		08/21 Wheaton Bank & Trust Bank Service Chai	0	083121	141.09.2021	10-000-000-12-1226-0000	14.10
						Vendor Total:	448.20
06279	Paylocity Corporation						
		09/10/2021 Payroll Processing	0	108851093	141.09.2021	10-000-000-52-5211-0000	156.75
		09/24/2021 Payroll Processing	0	108921144	141.09.2021	10-000-000-52-5211-0000	680.75
						Vendor Total:	837.50
06755	Francis, Fred						
		Goddess of Rock Remaining Balance	166795	091021A	162.09.2021	10-000-416-52-5241-1906	4,668.75
		Landslide Remaining Balance	166794	091121A	162.09.2021	10-000-416-52-5241-1906	2,625.00
						Vendor Total:	7,293.75
06874	Standard Retirement Services Inc.						
		09/10/21 Deferred Comp	0	091021	141.09.2021	10-000-000-21-2126-0000	6,162.44
		09/10/21 Deferred Comp	0	091021	141.09.2021	10-000-000-21-2135-0000	457.78
		09/24/21 Deferred Comp	0	092421	141.09.2021	10-000-000-21-2126-0000	6,150.57
		09/24/21 Deferred Comp	0	092421	141.09.2021	10-000-000-21-2135-0000	456.52
						Vendor Total:	13,227.31
06899	Durbin, Peter J.						
		Jagged Little Pill Remaining Balance	166793	091021A	162.09.2021	10-000-416-52-5241-1906	900.00
						Vendor Total:	900.00
06955	Mancinelli, Ozzie						
		PettyBreakers Remaining Balance	166796	091121A	162.09.2021	10-000-416-52-5241-1906	5,625.00
						Vendor Total:	5,625.00
						Fund Total:	83,776.20
20	Recreation						
02245	Heritage FS Inc.						
		Propane Contract 090121-043022	166819	2465	161.10.2021	20-000-000-52-5261-0000	3,696.00
		Propane Contract 090121-043022	166819	2465	161.10.2021	20-000-112-52-5261-0000	2,464.00

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	6,160.00
04121	UMB Bank N.A.					
BB SB Fall Ball Uniform Pants		0	0134_2108180000	171.09.2021	20-221-223-53-5306-000C	3,417.97
Direct TV Fitness 082621-092721		0	0134_2108300000	171.09.2021	20-350-302-52-5210-000C	126.99
CC Lock Parts		0	0182_2108030000	171.09.2021	20-101-220-53-5313-000C	643.67
Supplies		0	0182_2108040000	171.09.2021	20-101-000-53-5313-000C	241.21
Supplies		0	0182_2108060000	171.09.2021	20-101-225-53-5316-000C	192.16
Supplies		0	0182_2108060000	171.09.2021	20-101-225-53-5316-000C	192.16
Water Keys for Camps		0	0182_2108160000	171.09.2021	20-101-000-53-5313-000C	19.88
Motor Filters		0	0182_2109010000	171.09.2021	20-101-000-53-5313-000C	41.97
Camp and Team Building Supplies		0	0207_2108040000	171.09.2021	20-220-112-53-5301-6628	20.00
Camp and Team Building Supplies		0	0207_2108040000	171.09.2021	20-220-112-53-5301-6618	68.00
Discover Buckets		0	0207_2108170000	171.09.2021	20-000-112-54-5426-0000	484.82
Rocks for Painting		0	0207_2108200000	171.09.2021	20-224-220-53-5302-000C	21.96
Craft Supplies and Bug Spray		0	0207_2108200000	171.09.2021	20-224-220-53-5302-000C	44.27
Craft Supplies and Bug Spray		0	0207_2108200000	171.09.2021	20-000-112-53-5302-0000	39.52
Crowd Control Rope		0	0215_2108300000	171.09.2021	20-000-205-53-5302-000C	277.52
Trash Bags		0	0348_2108150000	171.09.2021	20-101-220-53-5313-000C	161.91
Trash Bag Return		0	0348_2108240000	171.09.2021	20-101-220-53-5313-000C	-51.98
Trash Liners and End Cap Bags		0	0348_2108240000	171.09.2021	20-101-220-53-5313-000C	51.47
Camp Supplies		0	0355_2108020000	171.09.2021	20-220-112-53-5301-6628	16.88
Awesome August Pizza Party 082021		0	0454_2108200000	171.09.2021	20-220-207-53-5301-7738	97.97
Commissioner Airfare NRPA 2021		0	0463_2108110000	171.09.2021	20-000-000-54-5401-000C	100.65
Executive Director Airfare NRPA 2021		0	0463_2108110000	171.09.2021	20-000-000-54-5432-000C	100.65
Executive Assistant Airfare NRPA 2021		0	0463_2108110000	171.09.2021	20-000-000-54-5432-000C	100.66
Director of Athletics and Facilities Airfare NRPA		0	0463_2108110000	171.09.2021	20-000-000-54-5432-000C	301.96
Flowers for Former Cosley Foundation Board M		0	0463_2108110000	171.09.2021	20-000-000-54-5438-000C	25.00
Ordinance with Carol Stream Park District Reco		0	0463_2108180000	171.09.2021	20-000-000-54-5401-000C	19.00
Monthly Pro Plan		0	0595_2108200000	171.09.2021	20-000-205-54-5425-000C	16.00
Pizza for Camp Staff		0	0595_2108200000	171.09.2021	20-220-203-53-5301-3366	41.08
IYSA Background Check		0	0611_2108030000	171.09.2021	20-220-204-52-5280-4457	20.50
2011 Boys Elite IYSA Junior Cup		0	0611_2108050000	171.09.2021	20-220-204-52-5280-4457	650.00
2011 Girls Elite Palatine Celtic Cup		0	0611_2108230000	171.09.2021	20-220-204-52-5280-4457	700.00
IWSL Game Change Fee		0	0611_2108230000	171.09.2021	20-220-204-52-5280-4457	75.00
IWSL Game Change Fee		0	0611_2108230000	171.09.2021	20-220-204-52-5280-4457	75.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Naperville Yard Indoor League Deposit		0	0611_2108270000	171.09.2021	20-220-204-52-5280-4457	100.00
Teamsnap League Fees		0	0702_2108020000	171.09.2021	20-220-204-52-5280-4457	1,072.36
Football Film System		0	0702_2108190000	171.09.2021	20-221-222-53-5302-000C	1,000.00
Batteries and Extension Cords		0	0702_2108280000	171.09.2021	20-221-222-53-5329-000C	72.96
Poms		0	0702_2108300000	171.09.2021	20-221-221-53-5330-000C	549.59
Mini Footballs		0	0710_2108080000	171.09.2021	20-221-222-53-5302-000C	210.23
Seadog Ventures Architectural Cruise		0	0769_2109010000	171.09.2021	20-220-304-52-5280-5522	909.65
Kiln Repair		0	0827_2108250000	171.09.2021	20-220-201-53-5301-1119	45.83
Mic Sets		0	9128_2108050000	171.09.2021	20-350-302-53-5306-000C	514.88
Batteries for GF		0	9128_2108050000	171.09.2021	20-350-302-53-5352-000C	26.97
PPFC/GF Staff Shirts		0	9128_2108090000	171.09.2021	20-350-302-53-5330-000C	266.38
Personal Training Continuing Education		0	9128_2108160000	171.09.2021	20-350-302-54-5432-000C	160.00
Recertification Fee		0	9128_2108160000	171.09.2021	20-350-302-54-5432-000C	129.00
Water for CTC		0	9128_2108180000	171.09.2021	20-350-303-53-5383-000C	9.98

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Water for CTC	0	9128_2108180000	171.09.2021	20-350-303-53-5383-000C	10.15
Face Masks for Staff	0	9128_2108300000	171.09.2021	20-350-302-53-5302-000C	89.47
Kidz Kingdom Supplies	0	9128_2108300000	171.09.2021	20-350-302-53-5354-000C	37.00
Kidz Kingdom Supplies	0	9128_2108300000	171.09.2021	20-350-302-53-5354-000C	188.83
Refund for Shipping Delay	0	9128_2108310000	171.09.2021	20-350-302-53-5302-000C	-8.52
Parts Electrical	0	9193_2108170000	171.09.2021	20-101-220-53-5313-000C	5.67
Funeral Flowers	0	9201_2108120000	171.09.2021	20-000-000-54-5434-000C	50.00
IAPD Best of Best Awards	0	9201_2108160000	171.09.2021	20-000-000-54-5438-000C	16.67
PPFC GF Sign Up	0	9201_2108270000	171.09.2021	20-350-302-54-5426-000C	9.99
Baseball Scheduling System	0	9235_2108180000	171.09.2021	20-221-223-52-5210-4211	126.00
Mouthguards for Football	0	9235_2108180000	171.09.2021	20-221-222-53-5302-000C	101.69
Pitching Mounds for Baseball	0	9235_2108240000	171.09.2021	20-221-223-53-5306-000C	188.92
NRPA Conference Flight	0	9235_2108250000	171.09.2021	20-000-205-54-5432-000C	253.96
NRPA Conference Flight	0	9235_2108250000	171.09.2021	20-000-205-54-5432-000C	253.96
Event Cancelled - Refund of Deposit	0	9243_2108050000	171.09.2021	20-220-304-52-5280-5501	-200.00
Office Supplies	0	9243_2108120000	171.09.2021	20-220-304-53-5301-550C	27.70
Office Supplies	0	9243_2108250000	171.09.2021	20-220-304-53-5301-550C	24.95
Candy for Fall Trip	0	9243_2108310000	171.09.2021	20-220-304-53-5301-550C	19.96
Candy and Water for Fall Trip	0	9243_2108310000	171.09.2021	20-220-304-53-5301-550C	193.36
Batting for Quilters	0	9243_2109010000	171.09.2021	20-220-304-53-5301-550C	126.56
Photo ID Printer Shipping	0	9276_2108060000	171.09.2021	20-224-220-53-5302-000C	43.95
Studio Movie Grill Tickets	0	9276_2108160000	171.09.2021	20-220-208-52-5280-8852	1,400.00
Pickle Ball Supplies	0	9276_2108180000	171.09.2021	20-224-220-53-5302-000C	97.95
Office Supplies	0	9276_2108180000	171.09.2021	20-224-220-53-5302-000C	37.23
Postage	0	9276_2108200000	171.09.2021	20-224-220-53-5302-000C	12.05
Pickleball Supplies	0	9276_2108220000	171.09.2021	20-224-220-53-5302-000C	29.99
Wide Horizon Supplies	0	9276_2108240000	171.09.2021	20-000-200-53-5306-000C	26.98
Refund 100 Minutes of Play	0	9276_2108240000	171.09.2021	20-224-220-53-5302-000C	-20.04
Wide Horizon Supplies	0	9276_2108250000	171.09.2021	20-220-207-53-5301-774€	78.32
Studio Movie Grill Refund	0	9276_2108250000	171.09.2021	20-220-208-52-5280-8852	-700.00
Wide Horizon Supplies	0	9276_2108260000	171.09.2021	20-220-207-53-5301-774€	346.34
Wide Horizon Supplies	0	9276_2108260000	171.09.2021	20-220-207-53-5301-774€	10.99
Wide Horizon Supplies	0	9276_2108260000	171.09.2021	20-220-207-53-5301-774€	23.96
Camp Supplies Refund	0	9276_2108300000	171.09.2021	20-220-207-53-5301-7775	-8.99
Camp Supplies Refund	0	9276_2108300000	171.09.2021	20-220-207-53-5301-777€	-30.00
Office Supplies	0	9276_2108310000	171.09.2021	20-224-220-53-5302-000C	72.48
Batting Cage	0	9292_2108050000	171.09.2021	20-101-225-53-5313-000C	27.78
CAC Air Conditioning	0	9292_2108240000	171.09.2021	20-101-225-53-5313-000C	16.21
ServSafe Food Handler Course	0	9326_2108030000	171.09.2021	20-222-231-54-5432-000C	15.00
Food for Resale	0	9326_2108060000	171.09.2021	20-222-232-53-5328-000C	31.99
Food for Resale	0	9326_2108100000	171.09.2021	20-222-232-53-5328-000C	35.92
Receipt Paper	0	9326_2108120000	171.09.2021	20-222-232-53-5302-000C	37.58
Food for Resale	0	9326_2108120000	171.09.2021	20-222-232-53-5328-000C	37.94
Birthday Pizza Order	0	9326_2108140000	171.09.2021	20-222-232-53-5328-000C	62.61
Birthday Pizza Order	0	9326_2108140000	171.09.2021	20-222-232-53-5328-000C	34.65
Birthday Pizza Order	0	9326_2108150000	171.09.2021	20-222-232-53-5328-000C	54.62
Food for Resale	0	9326_2108150000	171.09.2021	20-222-232-53-5328-000C	13.43
Birthday Pizza Order	0	9326_2108150000	171.09.2021	20-222-232-53-5328-000C	46.62
Food for Resale	0	9326_2108170000	171.09.2021	20-222-232-53-5328-000C	14.76
Food for Resale	0	9326_2108210000	171.09.2021	20-222-232-53-5328-000C	17.38
Food for Resale	0	9326_2108220000	171.09.2021	20-222-232-53-5328-000C	23.98
Gatorade and Water for Resale	0	9326_2108280000	171.09.2021	20-222-232-53-5351-000C	57.04
Dawn Dish Soap	0	9326_2108280000	171.09.2021	20-222-232-53-5302-000C	6.29
Wide Horizon Supplies	0	9391_2108060000	171.09.2021	20-220-207-53-5301-774€	76.00
Wide Horizon Supplies	0	9391_2108060000	171.09.2021	20-220-207-53-5301-774€	27.25
Camp Pizza Party	0	9391_2108060000	171.09.2021	20-220-207-53-5301-7705	109.16
Camp Supplies	0	9391_2108090000	171.09.2021	20-220-207-53-5301-7705	4.49
Camp Illini Supplies	0	9391_2108110000	171.09.2021	20-220-207-53-5301-7775	177.13

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wide Horizon Pizza Party		0	9391_2108120000	171.09.2021	20-220-207-53-5301-774€	87.97
Camp Supplies		0	9391_2108130000	171.09.2021	20-220-207-53-5301-7775	123.96
Camp Supplies		0	9391_2108130000	171.09.2021	20-220-207-53-5301-7734	500.00
Camp Supplies		0	9391_2108130000	171.09.2021	20-220-207-53-5301-7775	500.00
Camp Supplies		0	9391_2108130000	171.09.2021	20-220-207-53-5301-7705	829.19
Camp Blackhawk Supplies		0	9391_2108170000	171.09.2021	20-220-207-53-5301-7734	14.00
Camp Blackhawk Supplies		0	9391_2108170000	171.09.2021	20-220-207-53-5301-7734	30.31
Camp Supplies		0	9391_2108190000	171.09.2021	20-220-207-53-5301-7734	210.10
Wide Horizon Supplies		0	9391_2108300000	171.09.2021	20-220-207-53-5301-774€	143.44
Wide Horizon Supplies		0	9391_2108300000	171.09.2021	20-220-207-53-5301-774€	14.00
Wide Horizon Supplies		0	9391_2108310000	171.09.2021	20-220-207-53-5301-774€	4.00
Wheaton CIDK Supplies		0	9409_2108040000	171.09.2021	20-220-208-53-5301-888C	145.82
CIDK Supplies		0	9409_2108050000	171.09.2021	20-220-208-53-5301-888C	21.25
CIDK Supplies		0	9409_2108050000	171.09.2021	20-220-208-53-5301-888C	79.95
CIDK Supplies		0	9409_2108050000	171.09.2021	20-220-208-53-5301-888C	31.67
Clay for Fall Classes		0	9409_2108090000	171.09.2021	20-220-201-53-5301-1119	483.00
Licensing for Fall 2021 Production		0	9409_2108100000	171.09.2021	20-220-202-52-5280-226€	250.00
Gratitude to You Supplies		0	9409_2108100000	171.09.2021	20-224-220-53-5302-000C	42.35
Camp Day Supplies		0	9409_2108130000	171.09.2021	20-220-207-53-5301-7705	278.00
					Vendor Total:	21,856.05
04221	Plug & Pay Technologies					
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	20-000-000-52-5239-000C	144.00
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	20-000-112-52-5239-0000	15.00
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	20-350-303-52-5239-000C	15.00
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	20-000-304-52-5239-000C	15.00
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	20-222-231-52-5239-000C	17.45
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	20-222-232-52-5239-000C	174.70
					Vendor Total:	381.15
04287	Global Payments Inc					
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	20-350-303-52-5239-000C	110.56
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	20-000-000-52-5239-000C	8,309.74
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	20-222-232-52-5239-000C	1,910.45
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	20-222-231-52-5239-000C	178.88
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	20-000-112-52-5239-0000	133.35
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	20-000-304-52-5239-000C	196.88
					Vendor Total:	10,839.86
04374	Wheaton Bank and Trust Company					
08/21 Wheaton Bank & Trust Bank Service Cha		0	083121	141.09.2021	20-000-000-52-5214-000C	332.89
					Vendor Total:	332.89
05250	Sandra Simpson for Petty Cash					
Petty Cash for Safety City Open Road		166797	091621	162.09.2021	20-000-000-10-1011-0000	50.00
					Vendor Total:	50.00
06279	Paylocity Corporation					
09/10/2021 Payroll Processing		0	108851093	141.09.2021	20-000-000-52-5211-0000	799.40
09/24/2021 Payroll Processing		0	108921144	141.09.2021	20-000-000-52-5211-0000	3,471.82
					Vendor Total:	4,271.22
06943	Martha Hernandez for Petty Cash					
Halloween Happening Petty Cash		166820	091421	161.10.2021	20-000-000-10-1011-0000	1,000.00
Adult Softball Championship Prizes		166807	092021	163.09.2021	20-220-204-53-5301-4417	300.00
					Vendor Total:	1,300.00

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06975	Denise Dee Lazzara						
		Face Painter Halloween Happening 2021	166818	101521	161.10.2021	20-220-209-52-5280-992(	250.00
						Vendor Total:	250.00
TMP*2764	Remke, Brandie						
		Mommy and Me Ballet Refund for Remke	166808	2384486	163.09.2021	20-220-202-42-4250-220:	36.00
						Vendor Total:	36.00
TMP*3170	Szeszycki, Ronald						
		Coed Outdoor Pickleball Refund for Szeszycki	166798	2585650	162.09.2021	20-000-000-20-2025-000(	40.00
						Vendor Total:	40.00
TMP*3301	Beahan, Sarah						
		Beginning Gymnastics Refund for Beahan	166815	2595586	165.09.2021	20-000-000-20-2025-000(	90.00
						Vendor Total:	90.00
TMP*3511	Della Croce, Kimberly						
		Facility Refund for Della Croce	166811	2590667	163.09.2021	20-000-000-20-2025-000(	104.00
						Vendor Total:	104.00
TMP*3512	Crocker, Brian						
		Mommy and Me Ballet Refund for Crocker	166810	2384470	163.09.2021	20-220-202-42-4250-220:	36.00
		Mommy and Me Ballet Refund for Crocker	166810	2384470	163.09.2021	20-220-202-42-4250-220:	36.00
						Vendor Total:	72.00
TMP*3513	Brasher, Aimee						
		Mommy and Me Ballet Refund for Brasher	166809	2384473	163.09.2021	20-220-202-42-4250-220:	36.00
						Vendor Total:	36.00
TMP*3514	Gavin, Kimberly						
		Mommy and Me Ballet Refund for Gavin	166812	2384475	163.09.2021	20-220-202-42-4250-220:	36.00
						Vendor Total:	36.00
TMP*3515	Hallums, Vanessa						
		Mommy and Me Ballet Refund for Hallums	166804	2384477	163.09.2021	20-220-202-42-4250-220:	36.00
		Mommy and Me Ballet Refund for Hallums	166804	2384477	163.09.2021	20-220-202-42-4250-220:	36.00
						Vendor Total:	72.00
TMP*3516	Lauret, Candice						
		Mommy and Me Ballet Refund for Lauret	166806	2384484	163.09.2021	20-220-202-42-4250-220:	36.00
						Vendor Total:	36.00
TMP*3517	Hamiliton, Colleen						
		Mommy and Me Ballet Refund for Hamiliton	166805	2384481	163.09.2021	20-220-202-42-4250-220:	45.00
						Vendor Total:	45.00
TMP*3519	PDK Films						
		POS Refund for PDK Films	166814	2593723	164.09.2021	20-000-000-20-2025-000(	250.00
						Vendor Total:	250.00
TMP*3520	Akamatsu, Anne						
		POS Refund for Akamatsu	166813	2532687	164.09.2021	20-000-000-20-2025-000(	250.00
						Vendor Total:	250.00
						Fund Total:	46,508.17

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
22	Cosley Zoo						
04121	UMB Bank N.A.						
		Uncorked Event Wine Glasses	0	0173_2108060000	171.09.2021	22-220-206-53-5301-669(	821.00
		Annual ZOOM Software Subscription	0	0217_2108040000	171.09.2021	22-501-000-54-5425-000(	149.90
		Breakfast with New Fulltime Hire	0	0217_2108110000	171.09.2021	22-501-000-53-5302-000(	27.00
		Registration for the Annual AZA Virtual Confere	0	0217_2108130000	171.09.2021	22-501-000-54-5432-000(	295.00
		Aerators for Duck Pond	0	0217_2108210000	171.09.2021	22-501-000-53-5338-000(	1,491.20
		Duck Feeding Cups and Lids	0	0308_2108130000	171.09.2021	22-220-206-53-5301-665(	79.98
		Glow Necklaces	0	0308_2108250000	171.09.2021	22-220-206-53-5301-669(	279.90
		Spooktacular Supplies	0	0308_2108260000	171.09.2021	22-220-206-53-5301-669(	146.93
		Spooktacular Craft Supplies Giveaways Candy	0	0308_2108260000	171.09.2021	22-220-206-53-5301-669(	657.62
		Fence Staples	0	0538_2108030000	171.09.2021	22-501-000-53-5331-000(	6.18
		Batteries for Gate Remotes	0	0538_2108030000	171.09.2021	22-501-000-53-5312-000(	25.90
		Plexiglass for Barn Owl	0	0538_2108040000	171.09.2021	22-501-000-53-5313-000(	36.72
		Lights for Bobcat Filter	0	0538_2108040000	171.09.2021	22-501-000-53-5312-000(	287.96
		Water Parts	0	0538_2108050000	171.09.2021	22-501-000-53-5311-0000	138.20
		Stakes for Duck Fence	0	0538_2108130000	171.09.2021	22-501-000-53-5308-000(	31.57
		Sanding Pads	0	0538_2108170000	171.09.2021	22-501-000-53-5345-000(	39.94
		Painting Supplies	0	0538_2108180000	171.09.2021	22-501-000-53-5347-000(	104.44
		Cleaning Supplies	0	0538_2108190000	171.09.2021	22-501-000-53-5316-000(	12.49
		Hand Tools	0	0538_2108260000	171.09.2021	22-501-000-53-5345-000(	58.94
		Cleaning Supplies	0	0538_2108280000	171.09.2021	22-501-000-53-5316-000(	64.34
		Paint	0	0538_2108300000	171.09.2021	22-501-000-53-5347-000(	79.96
		Nuts and Bolts	0	0538_2108300000	171.09.2021	22-501-000-53-5316-000(	29.10
		Duck Pond Repair	0	9292_2108160000	171.09.2021	22-501-000-54-5441-000(	450.00
		Glasses for Uncorked	0	9342_2108060000	171.09.2021	22-220-206-53-5301-669(	821.00
		Training Whistles for Animals	0	9441_2108040000	171.09.2021	22-501-000-53-5336-000(	58.00
		Barn Fan	0	9441_2108050000	171.09.2021	22-501-000-53-5336-000(	134.95
		Frozen Rodents	0	9441_2108050000	171.09.2021	22-501-000-53-5339-000(	610.25
		Produce for Animals	0	9441_2108060000	171.09.2021	22-501-000-53-5339-000(	36.49
		Produce for Animals	0	9441_2108060000	171.09.2021	22-501-000-53-5339-000(	28.67
		Lily Pads and Dog Toy	0	9441_2108060000	171.09.2021	22-501-000-53-5336-000(	31.07
		Walnut Bedding for Feeder Animals	0	9441_2108110000	171.09.2021	22-501-000-53-5336-000(	54.97
		Insects	0	9441_2108120000	171.09.2021	22-501-000-53-5339-000(	65.96
		Animal Feed Produce	0	9441_2108130000	171.09.2021	22-501-000-53-5339-000(	98.82
		Animal Feed Produce	0	9441_2108200000	171.09.2021	22-501-000-53-5339-000(	43.53
		Fly Strips	0	9441_2108220000	171.09.2021	22-501-000-53-5336-000(	41.97
		Animal Feed Produce	0	9441_2108220000	171.09.2021	22-501-000-53-5339-000(	22.91
		Duck Raft	0	9441_2108240000	171.09.2021	22-501-000-53-5336-000(	130.00
		Ill Tollway-Web	0	9441_2108260000	171.09.2021	22-501-000-53-5302-000(	45.00
		Insects and Vitamins	0	9441_2108260000	171.09.2021	22-501-000-53-5339-000(	69.24
		Animal Feed Produce	0	9441_2108270000	171.09.2021	22-501-000-53-5339-000(	38.65
		Prozac	0	9441_2108270000	171.09.2021	22-501-000-53-5309-000(	16.59
		Online Nutrition Course	0	9441_2108270000	171.09.2021	22-501-000-54-5432-000(	50.00
						Vendor Total:	7,712.34
04221	Plug & Pay Technologies						
		08/21 Plug N Pay Gateway Fees	0	083121	141.09.2021	22-501-000-52-5239-000(	65.60
						Vendor Total:	65.60
06279	Paylocity Corporation						
		09/10/2021 Payroll Processing	0	108851093	141.09.2021	22-000-000-52-5211-0000	78.37
		09/24/2021 Payroll Processing	0	108921144	141.09.2021	22-000-000-52-5211-0000	340.37
						Vendor Total:	418.74
						Fund Total:	8,196.68

Fund / Vendor No	Description / Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
23	Liability						
04121	UMB Bank N.A.						
		Noxisting for Pools	0	9326_2108140000	171.09.2021	23-000-000-53-5302-000C	5.99
						Vendor Total:	5.99
05511	Illinois Department of Employment Security						
		2nd QTR 2021 Unemployment Compensation	0	0800217	141.09.2021	23-000-000-52-5275-000C	5,849.50
						Vendor Total:	5,849.50
						Fund Total:	5,855.49
25	FICA						
06279	Paylocity Corporation						
		4th Qtr 2020 Penalty Credit	0	108851093	141.09.2021	25-000-000-21-2122-000C	-163.51
		4th Qtr 2020 Penalty	0	210903 40850	141.09.2021	25-000-000-21-2122-000C	163.51
						Vendor Total:	0.00
						Fund Total:	0.00
26	IMRF						
00465	I.M.R.F.						
		08/2021 IMRF	0	083121	141.09.2021	26-000-000-21-2124-000C	54,731.08
						Vendor Total:	54,731.08
						Fund Total:	54,731.08
40	Capital Projects						
04121	UMB Bank N.A.						
		PFA Stone for Plaque Installation	0	0118_2108240000	171.09.2021	40-000-188-12-1226-000C	102.56
		Rain Sensor for 855 Prairie	0	0215_2108250000	171.09.2021	40-000-000-12-1226-000C	72.00
		Kindful Quarterly Charge	0	0439_2108230000	171.09.2021	40-000-188-12-1226-000C	236.00
		Director of Parks & Planning Airfare NRPA 202	0	0463_2108110000	171.09.2021	40-000-000-54-5432-000C	301.96
		Hurley Building Repairs	0	9193_2108030000	171.09.2021	40-800-819-53-5301-000C	608.25
						Vendor Total:	1,320.77
						Fund Total:	1,320.77
60	Golf Fund						
04121	UMB Bank N.A.						
		Direct TV Arrowhead 082121-092021	0	0134_2108230000	171.09.2021	60-000-000-52-5211-0000	274.99
		AGC Siding	0	0182_2108110000	171.09.2021	60-000-000-53-5314-000C	55.14
		AGC Siding	0	0182_2108120000	171.09.2021	60-000-000-53-5314-000C	82.71
		AGC Siding Project	0	0182_2108170000	171.09.2021	60-000-000-53-5314-000C	66.81
		AGC Siding Deposit Table Saw Rental	0	0182_2108170000	171.09.2021	60-000-000-53-5314-000C	100.00
		AGC Siding Refund	0	0182_2108170000	171.09.2021	60-000-000-53-5314-000C	-48.25
		Banquet Staff Meeting	0	0191_2108040000	171.09.2021	60-000-000-54-5434-000C	52.12
		Battery for Sink	0	0256_2108030000	171.09.2021	60-000-000-53-5311-0000	25.90
		Part for Sink	0	0256_2108300000	171.09.2021	60-612-000-54-5441-000C	261.05
		Club Procure Annual Dues	0	0331_2108020000	171.09.2021	60-000-000-54-5425-000C	480.00
		Two Receipt Printers	0	0331_2108040000	171.09.2021	60-612-902-53-5388-000C	268.00
		Executive Assistant Airfare NRPA 2021	0	0463_2108110000	171.09.2021	60-000-000-54-5432-000C	100.65
		Flowers for Former Cosley Foundation Board M	0	0463_2108110000	171.09.2021	60-000-000-54-5438-000C	25.00
		Director of Special Facilities Airfare NRPA 2021	0	0463_2108110000	171.09.2021	60-000-000-54-5432-000C	301.96
		Executive Director Airfare NRPA 2021	0	0463_2108110000	171.09.2021	60-000-000-54-5432-000C	100.66
		Commissioner Airfare NRPA 2021	0	0463_2108110000	171.09.2021	60-000-000-54-5401-000C	100.66
		Ordinance with Carol Stream Park District Reco	0	0463_2108180000	171.09.2021	60-000-000-54-5401-000C	19.00

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC-Asst. Building Engineer Job Postng		0	0470_2108250000	171.09.2021	60-418-000-54-5426-0000	165.00
Wedding Late Night Snack		0	0660_2108110000	171.09.2021	60-612-901-52-5292-0000	1,496.46
NRPA Conference Travel		0	0660_2108110000	171.09.2021	60-000-000-54-5432-0000	303.96
Wedding Cake		0	0660_2108120000	171.09.2021	60-612-901-52-5292-0000	351.18
Wedding Cake		0	0660_2108120000	171.09.2021	60-612-901-52-5292-0000	313.33
Wedding Cake		0	0660_2108240000	171.09.2021	60-612-901-52-5292-0000	351.18
Wedding Cake		0	0660_2108240000	171.09.2021	60-612-901-52-5292-0000	319.35
AGC Lunchbox Stickers		0	0660_2108270000	171.09.2021	60-000-000-53-5302-0000	211.44
Fan for Bridal Suite		0	0660_2108290000	171.09.2021	60-612-901-53-5390-0000	80.00
Cooking Salt for Kitchen		0	0660_2108290000	171.09.2021	60-612-902-53-5388-0000	12.38
Background Checks		0	0736_2108020000	171.09.2021	60-418-000-52-5208-0000	88.00
Mushrooms		0	0751_2108030000	171.09.2021	60-000-000-14-1413-0000	11.98
Opentable Reservation System		0	0751_2108280000	171.09.2021	60-612-902-52-5211-0000	2,186.00
Banquet Vest Size Upcharge		0	0777_2108020000	171.09.2021	60-612-901-53-5330-0000	4.65
Banquet Vest Size Upcharge		0	0777_2108030000	171.09.2021	60-612-901-53-5330-0000	2.35
Premium Service Ice Sculptures		0	0777_2108050000	171.09.2021	60-612-901-52-5292-0000	495.00
Wedding Late Night Snack		0	0777_2108200000	171.09.2021	60-612-901-52-5292-0000	106.50
Wedding Late Night Snack		0	0777_2108200000	171.09.2021	60-612-901-52-5292-0000	121.00
Wedding Late Night Snack		0	0777_2108270000	171.09.2021	60-612-901-52-5292-0000	179.00
Breakfast Menu Ingredients		0	0785_2108200000	171.09.2021	60-000-000-14-1415-0000	15.00
AGC Siding		0	9193_2108050000	171.09.2021	60-000-000-53-5314-0000	134.30
AGC Siding Project		0	9193_2108180000	171.09.2021	60-000-000-53-5314-0000	139.08
AGC Siding		0	9193_2108180000	171.09.2021	60-000-000-53-5314-0000	123.87
AGC Siding		0	9193_2108190000	171.09.2021	60-000-000-53-5314-0000	307.55
AGC Siding		0	9193_2108240000	171.09.2021	60-000-000-53-5314-0000	100.56
AGC Siding		0	9193_2108240000	171.09.2021	60-000-000-53-5314-0000	388.61
AGC Siding Return		0	9193_2108240000	171.09.2021	60-000-000-53-5314-0000	-258.00
Funeral Flowers		0	9201_2108120000	171.09.2021	60-000-000-54-5434-0000	50.00
IAPD Best of Best Awards		0	9201_2108160000	171.09.2021	60-000-000-54-5438-0000	16.66
AGC Siding		0	9292_2108300000	171.09.2021	60-000-000-53-5314-0000	109.80
CMS Text Monthly Service Fee		0	9342_2108020000	171.09.2021	60-611-415-54-5426-0000	63.90
					Vendor Total:	10,256.49
04221	Plug & Pay Technologies					
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	60-611-000-52-5239-0000	307.40
08/21 Plug N Pay Gateway Fees		0	083121	141.09.2021	60-612-000-52-5239-0000	15.00
					Vendor Total:	322.40
04274	Columbus Data Services LLC					
08/21 ATM ICHG Trans Service Fees		0	083121	141.09.2021	60-000-000-52-5214-0000	18.98
					Vendor Total:	18.98
04287	Global Payments Inc					
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	60-611-000-52-5239-0000	8,174.16
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	60-612-000-52-5239-0000	6,336.87
					Vendor Total:	14,511.03
04292	American Express					
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	60-611-000-52-5239-0000	796.78
08/21 Merchant CC Processing Fees		0	083121	141.09.2021	60-612-000-52-5239-0000	632.74
					Vendor Total:	1,429.52
04374	Wheaton Bank and Trust Company					
08/21 Wheaton Bank & Trust Bank Service Cha		0	083121	141.09.2021	60-000-000-52-5214-0000	332.89
To Record ATM Replenishment out of the WB&		0	091421ATM	141.09.2021	60-000-000-10-1011-0000	14,000.00
					Vendor Total:	14,332.89

Fund / Vendor No	Description / Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description						
06279	Paylocity Corporation					
09/10/2021 Payroll Processing		0	108851093	141.09.2021	60-000-000-52-5211-0000	532.94
09/24/2021 Payroll Processing		0	108921144	141.09.2021	60-000-000-52-5211-0000	2,314.54
					Vendor Total:	2,847.48
06712	FDS Holdings Inc.					
08/21 Cardconnect Gateway Fees		0	083121	141.09.2021	60-611-000-52-5239-0000	35.00
08/21 Cardconnect Gateway Fees		0	083121	141.09.2021	60-612-901-52-5239-000C	3,141.88
					Vendor Total:	3,176.88
06957	Fairhaven Wealth Management, LLC					
Refund of Deposits Overpaid for Fairhaven Golf		166816	091421	165.09.2021	60-000-000-25-2546-000C	3,196.85
					Vendor Total:	3,196.85
06961	Tully, Judy					
League Refund Due to Injury - 11 Weeks @ $19		166799	071321	162.09.2021	60-611-912-42-4201-0000	209.00
					Vendor Total:	209.00
					Fund Total:	50,301.52
70	Information Technology					
04121	UMB Bank N.A.					
Adobe Acrobat Std		0	0082_2108060000	171.09.2021	70-000-000-52-5240-000C	182.74
Adobe Sales Tax Credit		0	0082_2108100000	171.09.2021	70-000-000-52-5240-000C	-23.98
1 Adobe Creative Cloud License		0	0082_2108210000	171.09.2021	70-000-000-52-5240-000C	878.36
13 Annual Adobe Licenses		0	0082_2108210000	171.09.2021	70-000-000-52-5240-000C	4,303.05
Go Daddy Domain Renewal		0	0082_2108250000	171.09.2021	70-000-000-52-5240-000C	199.70
					Vendor Total:	5,539.87
					Fund Total:	5,539.87
75	Health Insurance					
06725	Health Care Service Corporation					
WDSRA% Insurance September 2021		0	090121	162.09.2021	75-000-000-12-1222-000C	282.64
Foundation % Insurance September 2021		0	090121	162.09.2021	75-000-000-12-1221-000C	142.64
Retirees Health Insurance September 2021		0	090121	162.09.2021	75-000-000-21-2137-000C	1,091.82
Employer Health/Dental Insurance September 2(		0	090121	162.09.2021	75-000-000-52-5231-000C	103,242.48
Cobra Insurance Premiums September 2021		0	090121	162.09.2021	75-000-000-12-1223-000C	-4,768.59
WDSRA% Insurance October 2021		0	100121	161.10.2021	75-000-000-12-1222-000C	282.64
Foundation % Insurance October 2021		0	100121	161.10.2021	75-000-000-12-1221-000C	142.64
Retirees Health Insurance October 2021		0	100121	161.10.2021	75-000-000-21-2137-000C	2,365.66
Employer Health/Dental Insurance October 2021		0	100121	161.10.2021	75-000-000-52-5231-000C	106,578.20
Cobra Premiums October 2021		0	100121	161.10.2021	75-000-000-12-1223-000C	955.89
					Vendor Total:	210,316.02
					Fund Total:	210,316.02
					Report Total:	466,545.80

Wheaton Park District Board of Commissioners Meeting Minutes
Wednesday September 15, 2021 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois

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

Commissioner Barrett was absent

PRESENTATIONS

Environmental Education Supervisor, Deb Ditchman presented to the board on some fun things happening over at the marsh.

This summer The Lincoln Marsh was privileged to provide summer camp experiences to over 400 children across 42 themed camps. When enrollment began, demand for Lincoln Marsh camps was so high that we opened new PM sessions for almost all the camps. These additional camps meant led to a 16% increase over our 2019 enrollment.

Brochure programs for both families and individuals continue to be popular. If a program fills, they do their best to either expand enrollment to accommodate waitlists or add additional sessions.

Scouts and birthday parties currently dominate Environmental Ed. requested programs.

The teams course was closed for all of 2020. After certifying staff earlier in the month, the course re-opened on June 15th. Since opening the course in June, we are on track to facilitate at least 100 groups by the end of the season.

COMMUNITY INPUT

Laura Collins 42 Westwood Drive, Wheaton, IL

Ms. Collins stated that she and her neighbors are concerned about the Northwest parking lot at Graf Park. She commended the park district on a fabulous job controlling traffic and parking during scheduled activities, however when the park district isn't controlling traffic there are many careless and confrontational drivers that drive down their street to get to the park, many drivers use it as a turnaround. There are no sidewalks or street lights on their block, so it creates an even greater safety issue. She asked the board to consider closing that parking lot to eliminate this problem.

Gary Jones 309 Birch Drive, Wheaton, IL

Mr. Jones stated he is a lifelong resident in Wheaton. He was concerned about the traffic on their street. He stated it becomes a race track during games and practice. He stated it was hurried parents driving to get their kids to practice on time. He was surprised there hasn't been an accident yet. He thought that parents drop off at this location instead of Monroe Middle School because it's quicker. He and his neighbors would like to work with the park district on a solution to this problem. He said that this wasn't a new problem it's been ongoing since the

Rams moved to Graf Park. He stated that they have talked to the police several times with no solution.

Matt Long, 419 Westwood Drive, Wheaton, IL
Mr. Long stated that he witnessed a dog get hit and killed by a man with his family in the car who was driving too fast on their street. He loves the park district sports programs he thinks it's key to the development of children. He stated that he and his neighbors are willing to work with the park district on a solution to this problem. It's on the days that the park district isn't patrolling/monitoring the area that they have problems.

Commissioner Mee addressed the group of citizens and asked if they have a point of contact at the police station. They said they have spoken with many different officers including Officer Long and Chief Murphy. Mee encouraged them to keep an open dialogue with them on this.

CONSENT AGENDA

A. Approval of the Disbursements totaling 1,371,065.78 for the period beginning July 14, 2021 and ending August 10, 2021
B. Approval of the Disbursements totaling $ 408,733.66 for the period beginning July 14, 2021 and ending August 10, 2021
C. Approval of the Disbursements totaling $826,737.88 for the period beginning August 11, 2021 and ending September 7, 2021
D. Approval of the Disbursements totaling $270,093.52 for the period beginning August 11, 2021 and ending September 7, 2021
E. Approval of the July 21, 2021 Board Meeting Minutes
F. Approval of the September 1, 2021 Special Meeting Minutes
G. Approval of the September 1, 2021 Subcommittee Meeting Minutes
H. Approval of the September 1, 2021 Closed Session Meeting Minutes
I. Approval of the Purchase of Basketball Uniforms from All Pro Team Sports - $11,150
J. Approval of the Purchase of Jox Box Systems for Softball and Baseball Fields from On Deck Sports - $16,480

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

Motion passed by roll call vote.
Ayes: Kelly, Mee Morrill, Vires, Frey
Nays: None
Abstain: None
Absent: Barrett

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **Board Vacancy** – Declaration of a Vacancy on the Board of Park Commissioners for the Wheaton Park District due to the Resignation of Kevin Fahey effective September 1, 2021

   Commissioner Vires moved to declare a Vacancy on the Board of Park Commissioners for the Wheaton Park District due to the Resignation of Kevin Fahey effective September 1, 2021. Commissioner Kelly seconded.

   President Frey read the resignation letter from Commissioner Fahey which read:

   President Frey and Board of Commissioners-

   Effective immediately, I am resigning as a Board Commissioner from the Wheaton Park District. We sold our home in Wheaton to live closer to my Father-in-Law in Michigan, who has some health issues. I am grateful for the opportunity to serve the residents of Wheaton in a capacity to help guide, grow and sustain our parks and services. It has been an honor to work alongside smart, talented and passionate people that include the staff, volunteers and board members.

   I would like to thank the residents of Wheaton for their trust in me to be their voice in making wise, common sense, conservative decisions that affect the whole community for the better. I am proud of my contributions to this incredible organization and the city of Wheaton.

   Executive Director Benard announced that the board will be accepting applications until October 13, 2021.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

2. **2022 Budget and Appropriation Ordinance Draft** – Recommendation to Place the Proposed 2022 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection

   Commissioner Mee moved to Place the Proposed 2022 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection. Commissioner Morrill seconded. No discussion.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

3. **Ordinance 2021-02** – Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District

   Commissioner Vires moved to approve Ordinance 2021-02 the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Commissioner Morrill seconded. No discussion.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

4. **Ordinance 2021-03** – Approving and Authorizing Execution of a Funding and Reimbursement Agreement for the Purchase and Installation of Play Equipment Within the Sensory Garden and Playground Between the Wheaton Park District and Play for All Playground and Garden Foundation

   Commissioner Mee moved to approve Ordinance 2021-03 Funding and Reimbursement Agreement for the Purchase and Installation of Play Equipment Within the Sensory Garden and Playground Between the Wheaton Park District and Play for All Playground and Garden Foundation. Commissioner Morrill seconded. No discussion.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

5. **Resolution 2021-08** – Amendment to the Wheaton Park District Cafeteria Plan with Health Flexible Spending Arrangement

   Commissioner Vires moved to approve Resolution 2021-08 an Amendment to the Wheaton Park District Cafeteria Plan with Health Flexible Spending Arrangement Seconded by Commissioner Kelly. No discussion. Motion passed by voice vote.

6. **Payroll Processing and Human Resources Information Services** – Renewal of Agreement for Payroll Processing and Human Resources Information Services with Paylocity through October 31, 2024 at an estimated annual cost of $127,000

   Commissioner Mee moved to approve the renewal of an agreement for Payroll Processing and Human Resources Information Services with Paylocity through October 31, 2024 at an estimated annual cost of $127,000. Commissioner Morrill seconded. No discussion.

Motion passed by roll call vote.
Ayes: Kelly, Mee Morrill, Vires, Frey
Nays: None
Abstain: None
Absent: Barrett

7. **Community Center Interior Renovation Design** – Approval of an Agreement with Williams Architects for Design Services - $24,300

   Commissioner Kelly moved to approve of an Agreement with Williams Architects for Design Services - $24,300. Seconded by Commissioner Vires. No discussion.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

8. **Lincoln Marsh Office and Garage Renovation Bid Results** – Recommendation to Accept the Base Bid, Alternate and a 10% contingency from WallFill Exteriors for a total possible cost of $66,966.90

   Commissioner Kelly moved to approve the Base Bid, Alternate and a 10% contingency from WallFill Exteriors for a total possible cost of $66,966.90. Seconded by Commissioner Vires. No discussion.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

9. **Parking Lot Sealcoating and Striping Services for Hoffman Park Graf Park and Central Athletic Complex** – Recommendation to Accept the quote from Sur-Seal Parking Lot Maintenance for $18,393.72

   Commissioner Vires moved to approve the quote from Sur-Seal Parking Lot Maintenance for $18,393.72 Seconded by Commissioner Kelly. No discussion.

   Motion passed by roll call vote.
   Ayes: Kelly, Mee Morrill, Vires, Frey
   Nays: None
   Abstain: None
   Absent: Barrett

10. **Prairie Office Building HVAC Unit Purchase and Installation** – Recommendation to Accept the quote from Air Rite for $23,775

    Commissioner Kelly moved to approve the quote from Air Rite for $23,775. Seconded by Commissioner Mee.

    Motion passed by roll call vote.
    Ayes: Kelly, Mee Morrill, Vires, Frey
    Nays: None
    Abstain: None
    Absent: Barrett

REPORTS FROM STAFF

Commissioner Morrill thought the Recreation Annual Report was well done. He realizes that 2020 was a challenging year and appreciated staffs hard work. He like the format they used on trends, challenges and moving forward. Morrill was happy to see that there are 60 Jr. Zookeeper teens involved in AZA. He thought that aquatics looked great and asked Director of Athletics and Facilities Novak to give some thought on how they can increase Northside Pools numbers next year. Morrill liked the recreation pop up event that had 225 attendees.

Commissioner Mee thanked the Cosley Zoo donors, donations this past year have been outstanding. He also noted that Arrowhead banquets and restaurant seem to be back on track. He commended staff on the 4.6 out of 5 rating on Open Table. He was pleased to see golf rounds still doing so well. He commented on the museum having strong visitor numbers. He thanked Executive Director Benard and his staff for a job well done on all the summer events and concerts. He thanked the Recreation Department on a great annual report and all their hard work in the past year.

ADJOURNMENT

At 5:31 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.

Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMITTEE MEETING MINUTES
Wednesday October 6, 2021, 5:00 p.m.
Cosley Zoo 1356 N. Gary Avenue
Wheaton, IL 60187

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

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

Guest Present: Anthony Miceli, Speer Financial

Finance and Administration

1. General Obligation Limited Tax Park Bonds, Series 2021 – Review of Planning Packet
    - Presentation by Anthony Miceli, Speer Financial Inc.

    Each year the Wheaton Park District (the "District") issues its Limited Tax General Obligation Park Bonds ("Rollover Bonds"). The Rollover Bonds are structured each year to fill up to the District's Debt Service Extension Base ("DSEB"). For the 2021 tax levy year, the District's DSEB is $2,492,935.22. This represents the amount that the district can levy in tax year 2021 for non-referendum approved general obligation bonds.

    The proceeds of the Rollover Bonds are used for capital improvements and as a funding source for the repayment of the District's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019A.

    The district will hold a Bond Issue Notification Act ("BINA") hearing on October 20, 2021. A BINA is required prior to the issuance of the Rollover Bonds. The BINA will include a not-to-exceed par amount of $6 million, which will cover the District's Rollover Bonds for the next three years. Speer Financial will take bids from local/regional banks, as well as other purchasers, on November 16 and the bond issue will be brought to the Park Board on November 17.

2. Outstanding Debt Update and 2022 Options – Review of Analysis
    - Presentation by Anthony Miceli, Speer Financial Inc.

    Outstanding Debt Update - The District has three types of outstanding debt issuances currently outstanding (Unlimited Tax General Obligation, Limited Tax General Obligation, General Obligation Alternate Revenue Source). Miceli reviewed a debt update shows the detail of each outstanding bond, the current debt limit and related capacities and the projected tax rate.

    Referendum Options – The District's referendum approved general obligation bonds will mature on December 30, 2022. The district has the option to consider whether to put forward a referendum question on one of the 2022 ballots. A successful referendum in 2022 will allow the district to replace the tax levy associated with its existing referendum approved general obligation bond levy and capture either new tax dollars or bond funds for the district. Miceli reviewed an analysis that described the types of referendum options available, the sizing and tax implications and the timing for a Park Board decision.

    Commissioner Kelly stated that he would prefer to wait until the new board member is appointed before they discuss a possible referendum. All the board members present agreed that this issue should be revisited after the first of the year.

3. Public Hearings Scheduled for October 20, 2021 – Review of Hearing Topics
    - Notice of Public Hearing Concerning the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County, Illinois to Sell $6,000,000 General Obligation Limited Tax Bonds (BINA).

    A BINA is required prior to the issuance of Rollover Bonds. The BINA will include a not-to-exceed par amount of $6 million, which will cover the District's Rollover Bonds for the next three years. Speer Financial will take bids from local/regional banks, as well as other purchases, on November 16th and the bond issue will be brought to the Park Board on November 17th.

    - Notice of Public Hearing Concerning the Intent of the Wheaton Park District Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022, and ending December 31, 2022

      Executive Director Benard stated that the 2022 budget and appropriation ordinance has been made available for public review. Adoption of the 2022 budget and appropriation ordinance will take place in November or December.

4. Estimate of Annual Aggregate Levy in Compliance with the Truth in Taxation Law – Review of the Resolution 2021-10

   Finance Director Simpson provided a detailed report concerning the estimate of levy resolution. It was noted that the levy estimate shows a $632,000 reduction compared to the prior year due to the Debt Service Schedule.

5. Information Technology Managed Services – Review of Proposals and Recommendation

   Benard stated that the board asked staff to test the market on service and price against our incumbent managed services provider, Advanced Intelligence Engineering (AIE). This was accomplished through a request for proposal (RFP) process.

   Benard reviewed a summary of the results of the RFP. AIE is recommended for re-engagement for the management of the Wheaton Park District's Information Technology Services.

   - AIE has performed well on behalf of the district for six years.
   - AIE has significant institutional knowledge concerning the district's operations.
   - AIE's RFP response was clear, precise, and required minimal clarifications.
   - Maintaining the IT managed services relationship with AIE will provide continuity of services that would otherwise be disrupted by a vendor transition.
   - AIE offices are in Wheaton. AIE is owned by a Wheaton Resident who is invested in the community and the Park District.
   - On-site support is included in the base monthly fee quoted.
   - The proximity of AIE's office to District facilities provides prompt resolution to issues and projects that require an on-site technician.

   Benard suggested that AIE may agree to increase the term of the proposed agreement from three to five years with no increase in their proposed fixed monthly cost. The Board agreed that Benard should attempt to negotiate a longer agreement term.

   Commissioners Kelly and Vires requested additional details concerning the recommendation to not engage the firms that provided a significantly lower cost proposal than the incumbent. Benard Stated that additional details supporting the recommendation would be provided.

6. Capital Projects and Equipment Purchases – Review of 2022 Proposed Expenditures

   Benard provided a summary of the proposed capital projects and fund transfers for 2022. He stated that in 2020 and 2021 the district suspended many capital projects and most interfund transfers due to the financial uncertainty related to the COVID-19 pandemic's impact on operations. With operations and financial results returning to close to normal in the second half of 2021, Staff is recommending a return to a more normal capital repair and replacement schedule in 2022. The Board agreed.

Buildings and Grounds

1. Arrowhead Golf Club Food Supplies Bid – Review of Bid Results and Recommendation

   Staff reviewed the results of the food supplies bid. It was noted that Staff has been seeing some challenges with procurement of some food supplies as well as cost increases. There were no questions from the board.

2. Arrowhead Golf Club Turf Chemicals Bid – Review of Bid Results and Recommendation

   Staff reviewed the results of the turf chemicals bid. Commissioner Mee stated he appreciated recommendations with generics. There were no questions from the board.

3. Arrowhead Golf Club West Course Shoreline Restoration – Review of Engineers Analysis and Options

   Staff reviewed the results of the engineer's analysis and cost options. It was noted that the recommended option was estimated at $95,000. Commissioner Kelly asked if the option recommended would allow for a similar shoreline vegetation profile to what is currently there. Superintendent Hinchee stated that he would verify the vegetation profile limitations, if any, with the engineer and follow up.

4. Sensory Playground Unitary Surface Installation – Review of Bid Results and Recommendation

   Benard stated this cost will be reimbursed through the current funding and reimbursement agreement with the Play For All Foundation. There were no questions from the board.

5. Presidents Park Playground Installation – Review of Contract Extension Request

   Benard stated this park is almost complete. There were no questions from the board.

6. Orchard Park Paving Project – Review of Quotes and Recommendation

   Hinchee stated he is still pursuing a third quote, vendors have not been very responsive, and staff may be bringing only two quotes to the board at the regular meeting.

Additional Discussion Items

Benard reported that a resident has approached the district with an offer to donate a sculpture for placement in a park. The sculpture has been appraised with a $10,000 value. Benard is recommending accepting the donation and placing the sculpture in Rotary Park. All board members present were agreeable to this.

Benard informed the board that 59% of the assets from IMET First Farmers Fraud case have been recovered and that the matter is considered closed. Related documentation from IMET was provided to the Board.

Benard stated that we will be adding an approval of the payment to Booster Shot LLC, in the amount of $10,406.50 for RAMS Football Fundraising Costs to the October 20, 2021, consent agenda. All board members present were agreeable to this.

Benard suggested that the December subcommittee meeting be scheduled for the second week of December due to the Thanksgiving holiday. The Board agreed.

Benard reported that the employee health plan renewal would be discussed at the November subcommittee meeting. The district has been using Blue Cross Blue Shield (BCBS) for the last two years with a high level of satisfaction on service and price. Our Broker plans to bring several BCBS plan options for the board's consideration. BCBS has indicated they will be releasing our quotes the week of October 25. Should the board wish for the broker to shop BCBS against other major carriers this year, it would create the need to delay the November subcommittee meeting one week to allow the broker time to solicit the additional carrier quotes as the other carriers will not provide quotes without knowing the incumbent quotes. The Board agreed that for the 2022 plan year, it was not necessary to shop beyond the different plan options that will be provided by BCBS.

ADJOURNMENT

At 6:38 p.m., Commissioner Kelly moved to adjourn the meeting to enter closed session regarding Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5), Pending, probable or imminent litigation, 5ILCS 120/2 (c) (11) Commissioner Morrill seconded.

Motion passed by roll call vote.
Ayes: Barrett, Kelly, Mee Morrill, Vires,
Nays: None
Abstain: None
Absent: Frey

CELEBRATING 100 1921-2021

create. discover. play.

Board of Commissioners

Bob Frey
John Kelly
William Barrett
Terry A. Mee
Ray Morrill
John Vires

Executive Director
Michael Benard
630.510.4945

Community Center
630.690.4880

Administration
102 E. Wesley Street
Wheaton, IL 60187

BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE
MEETING SCHEDULE 2021
Updated October 20, 2021

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2021 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically will take place on the second Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 13	Buildings Grounds & Finance Meeting Held via Zoom Teleconference
February 10	Building Grounds & Finance Meeting
March 3	Buildings Grounds & Finance Meeting
April 7	Buildings Grounds & Finance Meeting
May 5	Buildings Grounds & Finance Meeting
June 2	Buildings Grounds & Finance Meeting
July 7	Buildings Grounds& Finance Meeting
August 4	~~Buildings Grounds & Finance Meeting~~ **CANCELED**
September 1	Buildings Grounds & Finance Meeting
October 6	Buildings Grounds & Finance Meeting Meeting held at Cosley Zoo Keibler Barn
November 3	Buildings Grounds & Finance Meeting
December 8	Buildings Grounds & Finance Meeting Held Second Wednesday of the month

Respectfully Submitted

Michael Benard
Board Secretary

NO FINAL ACTION WILL BE TAKEN AT THIS SUBCOMMITEE MEETING. A BOARD SUBCOMMITTEE IS MADE UP OF AT LEAST TWO OF SEVEN PARK COMMISSIONERS

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' notice. Telephone number 630.945.7726; fax number 630.665.5880

TO: Wheaton Park District Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Approval of Payment exceeding $10,000

DATE: October 5, 2021

SUMMARY:

Staff seeks board approval for payment to Booster Shot, LLC in the amount of $10,406.50 for the 2021 Wheaton Rams Fantasy Football Sweepstakes Fundraiser.

Wheaton Park District Rams Football has once again partnered with Booster Shot, LLC in providing fundraising initiatives with the local merchants in a Football Fantasy Sweepstakes.

In supporting the Wheaton Rams participants receive discount vouchers to Sport Clips, Wheaton House Kitchen & Tap and Nonno Carm's Pizza & Pasta in addition to a sweepstakes ticket based on the first 17 weeks of the pro football regular season with weekly awarded prize opportunities.

REVENUE OR FUNDING IMPLICATIONS:

Wheaton Rams Football Fundraising three-year financial comparison:

Year	Company	Description	Revenue	Expense	Net Fundraising
2018	Adrenaline Fundraising	Cookie Dough Sales	$5,993.85	$2,097.85	$3,896.00
2019	Booster Shot, LLC	3 local business offers and football fantasy sweepstakes	$26,320.00	$10,299.00	$16,021.00
2021	Booster Shot, LLC	3 local business offers and fantasy football sweepstakes	$26,540.00	$10,406.50	$16,133.50

RECOMMENDATION:

Staff seek approval for payment in the amount of $10,406.50 to Booster Shot, LLC for the 2021 Fantasy Football Sweepstakes Fundraiser.

BoosterShot
FUNDRAISING • PROMOTIONS

116 S. York Road, Suite 202 • Elmhurst, IL 60126
P: 630 984 4373 • F: 800 985 4573 • info@goboostershot.com

Sports Sweepstakes - Purchase Agreement

Organization Name: Wheaton Rams Football/Wheaton Park District 2021

Primary Contact Information		Secondary Contact Information	
Name:	Carrie O'Connor	Name:	Adam Lewandowski/MikeBenard
Title:	Director of Fundraising/Publicity	Title:	Athletic Manager/Executive Director
Phone:	630-936-9370	Phone:	630-510-5141, 224-545-7915
Email:	cjoconnor10@gmail.com	Email:	alewandowski@wheatonparks.org

Billing & Shipping Information			
Bill to:	Wheaton Park District (via email)	Ship to:	Wheaton Park District
Contact Name:	Adam Lewandowski/Mike Benard	Contact Name:	Carrie O'Connor/Adam Lewandowski
Address:	1777 S Blanchard	Address:	Deliver at kick off/coaches meeting
City/ST/Zip:	Wheaton, Il 60189	City/ST/Zip:	
Phone:	630-510-5141, 224-545-7915	Phone:	
Email:	cjoconnor10@gmail.com	Email:	

Order Information

Sweepstakes Type:

- ☒ Football Fantasy Sweepstakes
- ☐ Football Blitz Sweepstakes
- ☐ Football SuperSquare Sweepstakes
- ☐ Baseball Fantasy Sweepstakes
- ☐ Baseball Blast Sweepstakes
- ☐ Hockey Fantasy Sweepstakes
- ☐ Basketball Fantasy Sweepstakes
- ☐ Basketball Bracket Sweepstakes

Version:

- ☐ Premium (Book & Ticket)
- ☒ Ticket-Plus
- ☐ Ticket-Only

Tax Exempt ID#	
Order Quantity	1,000
Delivery Date	late July/early August 2021

Pricing Information

1) $11 profit on first $250 sold. $11.50 profit on 2nd 250 sold. $12.50 profit on next 500 sold. $13.50 profit on all sales over 1000. BoosterShot reserves the right to charge .50 for unsold tickets ordered.

2) Prepack 5 per player (tackle) & 2 per player (flag) from roster, provided in July.

3) BoosterShot will contribute $20 (each) toward a sell 20 incentive item, tbd.

4) After the turn in of sold stubs & upon invoice, buyer remits purchase price to BoosterShot.

Authorized Sponsor Signatory — Date

James A. Buchert 5/4/21
BoosterShot Representative — Date

Rev 5/2018

BoosterShot
FUNDRAISING + PROMOTIONS

116 S. York Rd, Suite 202 • Elmhurst, IL 60126
P: 630.984.4373 • F: 800.985.4573 • www.goboostershot.com

Sports Sweepstakes - Purchase Contract

THIS ORDER IS PLACED SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS WHICH MAY NOT BE ALTERED WITHOUT THE WRITTEN CONSENT OF BOOSTERSHOT, LLC HEREAFTER THE "COMPANY"

1 BUYER. Wheaton Rams Football / Wheaton Park District (the "Buyer")

2 THE COMPANY. BoosterShot, LLC is located at 116 S. York Rd, Suite 202 • Elmhurst, IL 60126, www.goboostershot.com.

3 PRODUCT. The Company has developed a consumer marketing and promotion program incorporating a product that includes a sports-themed sweepstakes ticket combined with promotional offers by local, online, regional and/or national merchants ("Merchants") that have agreed to participate in the program, including those of the Buyer at the Buyer's discretion, combined into a ticket or bound checkbook.

4 ORDER. The Buyer hereby: (i) orders and agrees to purchase the number of sweepstakes tickets from the Company specified and described in Sports Sweepstakes - Purchase Agreement annexed to this Contract (the "Contract"), (ii) agrees to provide the Company with geographic and demographic information concerning the proposed recipients of the sweepstakes tickets requested by the Company for the sole purpose of targeting the Merchants; and (iii) agrees to participate in the Company's program until all ordered sweepstakes tickets are delivered and paid for in full by the Buyer in accordance with the terms of this Contract.

5 ACCEPTANCE

A. Upon execution of this Contract by the Buyer, the Company hereby accepts the Buyer's sweepstakes tickets order, agrees to design and print the sweepstakes tickets, and arrange for the establishment of a Merchant program. The Merchant program comprises the solicitation of Merchants and their offers for participation in the Company's sweepstakes tickets program. The Merchant program shall be managed, maintained, and owned by the Company, and the Company shall be solely responsible for all associated costs.

B. This Contract becomes effective upon the Buyer's written acceptance of the Sports Sweepstakes Purchase Agreement annexed to this Contract.

6 CONFIDENTIALITY.

The Company and the Buyer covenant and agree that the terms and conditions of this Contract shall remain strictly confidential and shall not, unless required by applicable law, be disclosed orally or in writing by either party to any third party without the other party's prior written consent.

7 DISCLAIMER OF WARRANTIES AND LIMITATION OF LIABILITY.

The sweepstakes tickets are sold and distributed on an "AS IS, WHERE IS" basis. Neither the Company nor the Buyer shall have any liability with regard to any Merchant who chooses not to honor its offer. THE EXPRESS WARRANTIES HEREIN CONTAINED ARE IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND OF FITNESS FOR ANY PARTICULAR PURPOSE. THE BUYER ACKNOWLEDGES THAT IT IS NOT RELYING ON THE COMPANY'S SKILL OR JUDGMENT TO SELECT OR FURNISH GOODS SUITABLE FOR ANY PARTICULAR PURPOSE AND THERE ARE NO WARRANTIES WHICH ARE NOT CONTAINED IN THIS CONTRACT. THE COMPANY SHALL NOT BE LIABLE FOR DAMAGES, INCLUDING SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THIS CONTRACT. THE COMPANY'S LIABILITY SHALL BE LIMITED TO AMOUNTS PAID BY THE BUYER UNDER THIS CONTRACT.

8 LICENSE. The Buyer agrees to grant a limited license to Booster Shot, LLC to use the Buyer's name, logos, trademarks, servicemarks, etc., for the limited purpose of carrying out the obligations of this Contract.

9 FORCE MAJEURE. If BoosterShot, LLC is unable to deliver the sweepstakes tickets and/or the Buyer unable to accept delivery because of an Act of God or any contingency, delay, failure or other cause beyond the control of the otherwise defaulting party, said otherwise defaulting party shall not be liable for such failure during the period of and to the extent of said disability. If said disability shall prevent or interfere with the shipment of the sweepstakes tickets by the carrier which BoosterShot, LLC would ordinarily have used, said shipment shall not be made by a more costly carrier unless the Buyer shall advise BoosterShot, LLC that the Buyer will assume and pay said additional costs.

10 SHIPMENT

A. Standard. The Company shall be responsible for all costs and logistics related to shipping via UPS or FedEx Ground.
B. Rush. Rush shipments shall be requested in writing by the Buyer and shall be at the Buyer's sole cost and expense.

11 GENERAL

A. This Contract shall be governed by the laws of the State of Illinois and constitutes the entire Contract between the Company and the Buyer with respect to the sale of the sweepstakes tickets, superseding all prior correspondence between the parties (including, without limitation, any purchase orders submitted by the Buyer and the Company). No provision of this Contract shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both of the parties hereto.

B. This Contract, which shall not be assignable by the Buyer without the prior written consent of the Company, shall be binding on and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

C. Any notice provided for herein shall be in writing, and sent by registered or certified mail, postage prepaid, addressed to the party for which it is intended at the address set forth in the first paragraph of this Contract or to such other address as either party shall from time to time indicate in writing. said notice to be deemed to be effective upon receipt or three days from the date of mailing, whichever occurs first.

D. This Contract represents the entire agreement and understandings between the parties with respect to its subject matter. There are no representations, warranties or covenants other than those set forth herein.

Authorized Sponsor Signatory _____ Date 5/4/2021

Rev 8/13/18

FOOTBALL FANTASY SWEEPSTAKES

Thank you for supporting
Wheaton Rams Youth Football

Play to win!

Football Fantasy Sweepstakes™ is a fun game based on the first 17 weeks of the pro football regular season. Six prizes will be awarded each week and each ticket has a 1 in 48 chance of winning. See back of ticket for sweepstakes rules and your weekly teams.

$250	Highest Total Points Scored
$100	2nd Highest Total
$75	3rd Highest Total
$50	4th Highest Total
$50	Lowest Total Points Scored
$25	2nd Lowest Total

BoosterShot
www.goboostershot.com

Sport Clips HAIRCUTS

$10.00 off
Good toward any haircut service. Not for use on product or with other offers.
Promo Code: 2025

WHEATON HOUSE KITCHEN & TAP

$10.00
Dine in only. Must be used with food purchase. One ticket per table or group. Gratuity not included. Please tip on full amount of bill.

Nonno Carm's Pizza & Pasta

$5.00
Good toward any carry out purchase. Not valid for delivery.



FOOTBALL 21 FANTASY SWEEPSTAKES

Your ticket number:
D0254

About your ticket

Your ticket is assigned 3 randomly generated team combinations for the first 17 weeks of the 2021 pro football regular season. Prizes noted on front of ticket are mailed out at the conclusion of each week to winners. Football teams that have a bye in a given week will be assigned their score from the previous week. Your 3 teams for each week of the game are listed below.

Check weekly winners at www.goboostershot.com by clicking on the Sweepstakes Results tab.

Your 2021 Football Fantasy Sweepstakes Teams

Week 1 Kansas City Miami Minnesota	**Week 2** Cleveland Denver Philadelphia	**Week 3** Denver Kansas City Philadelphia	**Week 4** Denver Minnesota LA Rams
Week 5 Miami Minnesota NY Jets	**Week 6** Arizona NY Giants Tampa Bay	**Week 7** Atlanta Minnesota Pittsburgh	**Week 8** Houston Minnesota Washington
Week 9 Atlanta Baltimore Dallas	**Week 10** Green Bay Pittsburgh Washington	**Week 11** Arizona Cleveland Washington	**Week 12** Baltimore New England Washington
Week 13 New Orleans LA Chargers Washington	**Week 14** Miami NY Jets Oakland	**Week 15** Indianapolis New Orleans Seattle	**Week 16** Cleveland NY Giants Pittsburgh
Week 17	Oakland	Philadelphia	Seattle

Football Fantasy Sweepstakes Rules

Weekly winners are based on the combined points scored each week by the teams randomly assigned to each ticket. If two or more tickets are tied with the same points, prizes will be combined and evenly split amongst winners. Minimum odds of winning during the sweepstakes are 1 in 48. No purchase necessary. Void where prohibited. For more information, contact us at info@goboostershot.com.

IMPORTANT! Detach and give bottom portion to seller.

SportClips

2117 W. Roosevelt Rd.
Wheaton, IL
630.784.7115

801 E. Butterfield Rd.
Wheaton, IL
630.260.1105

588 E. North Ave.
Carol Stream, IL
630.588.7002

www.sportclips.com

WHEATON RAMS YOUTH FOOTBALL

Expires 9/30/22 *Not valid with other discounts or offers. No cash value or change given.*

Wheaton House Kitchen & Tap
133 W. Front St.
Wheaton, IL
630.668.8866
www.wheaton-house.com

WHEATON RAMS YOUTH FOOTBALL

Expires 9/30/22 *Not valid with other discounts or offers. No cash value or change given.*

Nonno Carm's Pizza & Pasta
1022 College Ave.
Wheaton, IL
630.510.4000
nonnocarmspizzapasta.com

WHEATON RAMS YOUTH FOOTBALL

Expires 9/30/22 *Not valid with other discounts or offers. No cash value or change given.*

Wheaton Rams Youth Football

Name _____

Address _____

City, State, Zip _____

Phone _____

Email _____

Seller's Name _____

D0254

Wheaton Rams Youth Football 2021
Football Fantasy Sweepstakes Fundraiser

Purpose of the Fundraiser

We are raising money to help defray costs associated with running your Wheaton Rams Youth Football club. The money you raise supports *your* teams and is used for referee's, trainers, equipment, uniforms, field maintenance, & supplies. It helps keep *your* registration costs low by participating in this fundraiser.

Selling Instructions – Please read carefully!

1. You have been given 5 Football Fantasy Sweepstakes tickets to sell. Each ticket sells for **$20** and the sweepstakes ticket holder has a chance to win up to $250 in cash prizes each of 17 weeks of the pro football season. Extras are available if you want to sell more and earn incentives. The ticket holder also receives 3 valuable offers (worth $25) from local businesses included on their ticket.
2. When you sell a ticket, complete ALL info on the back of the sweepstakes ticket, including your name as the seller. Tear this ticket stub off and keep it in your packet along with money collected. The buyer keeps the top portion of the ticket, including the 3 offers.
3. You can accept cash or check as payment. Checks should be payable to **Wheaton Park District**.

Ticket Stub & Money Turn In

Money & ticket stubs must be turned in to your Team Parent at the practice field on the following Thursdays: August 26 & September 2. If you cannot turn in your money/stubs on the designated dates, please contact your Team Parent to make other arrangements.

How Football Fantasy Sweepstakes Works

The Football Fantasy Sweepstakes is fun for participants because they have an opportunity to win 1 of 6 cash prizes each of 17 weeks of the pro football season with the top weekly prize being $250. Each ticket has three pro teams randomly assigned to it each week and no two cards are alike. The ticket holder whose teams score the most total points that week wins the top prize. The list of prizes can be found on the front of each ticket. For more information, read the sweepstakes rules on the ticket.

Answers to Common Questions

How do I know if my ticket won?
Weekly winning ticket numbers are posted on the BoosterShot website, www.goboostershot.com, every Tuesday during the sweepstakes. See the back of your ticket for information.

How do I claim my prize if I win?
BoosterShot will automatically mail out your winnings as soon as winning ticket numbers are announced each week. You do not have to do anything to claim your prize.

Do I have to go online and register my ticket?
No. You simply need to complete your contact information on tickets stubs and give stubs to the seller.

What are my chances of winning a prize?
Every ticket minimally has a 1 in 48 chance of winning.

If you would like to sell additional tickets and earn prizes, contact your Team Parent for more tickets. Questions, please ask Carrie O'Connor 630.936.9370, cjoconnor10@gmail.com or Diane Bucheit 630.817.0031, diane@goboostershot.com.

MEMORANDUM

To: Wheaton Park District Board of Commissioners

From: Mike Benard, Executive Director
Sandra Simpson, Finance Director

Date: October 20, 2021

Re: 2021 Resolution Authorizing the Estimate of Annual Aggregate Levy

---

Attached is a package of information intended to provide you with a complete picture of how the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law was calculated. Included are:

- The resolution itself, including the Secretary's Certification.
- A graphic depiction of what the 2021 proposed levy means to various homeowners in Wheaton, one with a home with a value of $300,000, one with a value of $450,000 and one with a value of $600,000.
- Tax Levy Rate History for the past 10 years. This also includes % increase (decrease) in rates each year over this 10-year period.
- Tax Levy Dollars History for the past 10 years. This also includes % increase (decrease) in dollars each year over this 10-year period.
- CPI history for the District for the 10 most current years. This illustrates the changes in the CPI which is the most significant factor to increase the limiting rate for a stable growth community like Wheaton.
- History of the EAV of the Wheaton Park District over the past ten years. The increases (decreases) in the EAV, year over year and the cumulative average changes in EAV going back to 1998 have also been calculated as well as the composition of the components of the EAV.
- Ten years of new construction history.
- A worksheet that spells out exactly how the limiting rate is calculated.
- Five worksheets that show the Proposed Tax Levies for the 2021, 2022, 2023, 2024 and 2025 levies. You are voting on only the 2021 levy but the future periods are provided for planning purposes.
- The next four worksheets show the calculations for determining the special purpose levies for the Liability, Audit, FICA and IMRF levies. These special purpose levies are evaluated first in calculating the levy as they represent specific obligations that have been imposed upon or assumed by the District. As such, they are a "higher" priority for the District in allocating the limited property tax dollars available.

CALCULATION OF LEVY: The District first calculates the Liability, Audit, FICA and IMRF levies.

In the proposed levy, the 2021 aggregate levy (to be received in 2022) will be increased ($229K), a 2% increase. The aggregate tax levy includes those levies that are subject to the tax cap. The levies outside of the tax cap, our debt and SRA levies are displayed below the aggregate extension. Again, this year in the debt levies, we have included an **estimate** of the annual debt issue which is typically issued in October or

November of each year. That issue has been included here and in the budget in the amount of $1,861,685, which is the estimate provided by Speer, our municipal advisors. That amount is included in this tax levy analysis. However, it has not yet been authorized by the Board nor issued. Also, the county does not levy

WHEATON PARK DISTRICT
TAX LEVY WORKSHEET
2021 Tax Levy *(rec'd in subsequent year)*

Fund #	TAX FUND	Statutory Rate Limit *(if applicable)*	(A) 2020 Limited Figures *(DuPage)*	(B) 2021 Proposed Levy *(A+C)*	(C) Increase (Decrease)	% Increase/ Decrease *(C/A)*	Extended Tax Rate *(B/EAV)*
10	General	0.3500	4,774,528	4,889,676	115,148	2%	0.1971
20	Recreation	0.3700	4,723,381	4,838,529	115,148	2%	0.1951
22	Cosley Zoo	0.0700	1,020,373	1,020,373	0	0%	0.0411
24	Audit	0.0050	10,229	29,779	19,550	191%	0.0012
23	Insurance Liability	None	565,169	269,239	(295,930)	-52%	0.0109
26	Retirement-IMRF	None	483,335	560,823	77,488	16%	0.0226
25	Retirement-Social Secur	None	365,698	563,378	197,680	54%	0.0227
	Aggregate Extension		11,942,712	12,171,796	229,084	2%	0.4907
21	SRA	0.0400	864,376	864,376	0	0%	0.0348
30 & 60	Bond & Interest	None	3,604,000	2,971,550	(632,450)	-18%	0.1198
30	Bond & Interest-Limited	None	628,700	631,250	2,550	0%	0.0254
30	Annual Bonds-Limited *Estimated*	None	1,861,385	1,861,685	300	0%	0.0750
			18,901,173	18,500,657	(400,516)	-2%	0.7458

2021 LIMITING RATE		0.4907	
Numerator		Denominator	
Prior Year Levy	11,942,712	Prior Year EAV with an increase of -3.0%	2,480,606,172
CPI % Increase (Decreas	1.4%	Prior Year New Constr. w/ change i 10.0%	(12,573,572)
Levy	12,109,910	Valuation	2,468,032,600

taxes for GO Bonds based upon our tax levy, but rather based upon the Board's bond ordinance(s). The decrease in the Bond & Interest levy of $632,450 for next year is nearly entirely due to the 2015B GO bonds, which are being paid off in their entirety in 2022. The final year of debt service is less not only because there are fewer bonds outstanding, so less interest, but also because the final principal payment is actually $555,000 less than in 2021. As the 2022-2025 levies show, there will not be any further levies for this line. In fact, beginning with the 2023 levy, we have eliminated the line entirely.

As the Board is aware, the Wheaton Park District adjusts the tax levies in each of the "small" funds [Liability, Audit, FICA and IMRF] to bring their fund balances in line with the board's fund balance policy. As you can see from the levy worksheet pages following, the Liability levy is forecast to be reduced. This reduction is occurring because PDRMA's business lines premiums (excluding unemployment compensation) have gone down more than 20% from 2020. While we believe the rates will bounce back, we need to reduce the levy to comply with your Fund Balance Target for this fund. The IMRF and FICA levies are being increased as expected. The IMRF levy did not have to be increased as much because IMRF's investment portfolio had a good year last year, which enabled them to lower the employer contribution rate for next year. In fact, the rate for 2022 is lower than it has been in the past 17 years. We are assuming that this will

be a "one year" only significantly lowered rate and so for the out-year levies, you will see increases for these levies, which bring both levies back to their historical levels.

FUTURE TAX PICTURE: In the interest of making complete disclosure, it needs to be understood that the subsequent year levies are guesses as to what is really going to happen to the tax levy. We adjust the levy each year based upon the CPI increase permitted by law, the change in our EAV and our actual experience in the prior year as well as our year-to-date experience, particularly in the Liability, Audit, IMRF and FICA funds. The limiting rate is what we are calculating. The taxes we receive are based on multiplying the limiting rate times the EAV divided by $100. (The limiting rate is per $100 of assessed value per statute so that's why we divide by $100).

So, what makes the limiting rate go up or down? Short answer, growth in the CPI, lots of new construction or no growth in EAV.

Limiting Rate Calculation:

- The **numerator** is the taxes we received last year times the CPI that the state notifies us of (1.4% for the 2021 levy, which is down from 2.3% for the 2020 levy).
- The **denominator** is the EAV from the most recent final tax levy worksheet, increased by our best guess as to how much we believe the property values will increase overall, reduced by any new construction.
- Our ability to forecast the future tax levies is based upon how close our assumptions about what the changes in the CPI (measure of inflation), EAV (property values) and new construction are. In the levy presentation for the out years, we have taken a pretty aggressive stance on the CPI growth and used the 3.0% from the 2012 actual CPI. Historically as you can see from the CPI History worksheet our cumulative average CPI is 1.8%, and the median CPI is 1.7%.

WHEATON PARK DISTRICT
RESOLUTION 2021-10

AUTHORIZING THE ESTIMATE OF THE ANNUAL AGGREGATE LEVY IN COMPLIANCE WITH THE TRUTH IN TAXATION LAW

RESOLVED, by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2020 real estate tax levy of the Park District (2021 tax bill) is $13,374,988.

2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2021 (2022 tax bill) is $13,036,172.

3. Based on the foregoing, the estimated percentage decrease in the proposed 2021 aggregate levy from the amount of real estate taxes extended upon the final 2020 aggregate levy is (**2.53**) %, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 20th day of October 2021.

_____
President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2021.

_____
Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
)
) SS
COUNTY OF DUPAGE)

I, Michael J. Benard, Secretary of the Board of Park Commissioners of the WHEATON PARK DISTRICT, County of DuPage, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, County of DuPage and the State of Illinois.

I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said WHEATON PARK DISTRICT, and I do further certify that the annexed and foregoing Ordinance is a true and correct copy of an Ordinance entitled, "**A RESOLUTION NO. 2021-10 Authorizing the Estimate of Annual Aggregate Levy in Compliance with the Truth in Taxation Law,**" adopted and passed by the Board of Commissioners of the Wheaton Park District on the 20th of October, 2021. The vote to adopt the aforesaid Resolution was as follows:

AYES: ____ NAYS: _____ ABSENT: _____

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the WHEATON PARK DISTRICT.

_____
Michael J. Benard, Secretary,
Board of Commissioners
WHEATON PARK DISTRICT,
County of DuPage, State of Illinois

CERTIFICATE OF PRESIDING OFFICER

I, Bob Frey hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Wheaton Park District, Wheaton, DuPage County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of the Wheaton Park District for 2021, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law ("Law").

The notice and hearing requirements of Sections 18-70 through 18-85 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Wheaton Park District at Wheaton, Illinois this _____ day of _____, 2021.

_____

President, Board of Park Commissioners

Wheaton Park District 2021 Proposed Property Tax Levy

A homeowner whose



			For the Yr.	Monthly	Daily
House is worth	$ 600,000	would pay Park District Taxes of:	$1,491.62	$124.30	$4.08
House is worth	$ 450,000	would pay Park District Taxes of:	$1,118.72	$93.23	$3.06
House is worth	$ 300,000	would pay Park District Taxes of:	$745.81	$62.15	$2.04

Levy Rate History

Levy	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General	0.1520	0.1711	0.1834	0.1914	0.1900	0.1790	0.1773	0.1791	0.1710	0.1867
Bond and Interest	0.1235	0.1444	0.1641	0.1796	0.1742	0.1638	0.1559	0.1491	0.1456	0.1424
Bond and Interest Limited	0.0934	0.1027	0.1088	0.1116	0.1091	0.1033	0.1003	0.0977	0.0973	0.0971
IMRF	0.0591	0.0386	0.0417	0.0368	0.0343	0.0345	0.0318	0.0178	0.0358	0.0189
Audit	0.0002	0.0002	0.0001	0.0001	0.0002	0.0012	0.0005	0.0005	0.0004	0.0004
Liability	0.0230	0.0308	0.0261	0.0299	0.0281	0.0224	0.0259	0.0257	0.0243	0.0221
FICA	0.0045	0.0210	0.0250	0.0235	0.0228	0.0260	0.0241	0.0239	0.0242	0.0143
Recreation	0.1498	0.1687	0.1811	0.1890	0.1875	0.1766	0.1749	0.1768	0.1689	0.1847
Museum	0.0340	0.0367	0.0401	0.0423	0.0421	0.0451	0.0404	0.0417	0.0408	0.0399
SRA	0.0392	0.0400	0.0400	0.0400	0.0392	0.0373	0.0359	0.0346	0.0342	0.0338
Total Tax Rate	0.6787	0.7542	0.8104	0.8442	0.8275	0.7892	0.7670	0.7469	0.7425	0.7403

% Increase over Prior Year	2011-2010	2012-2011	2013-2012	2014-2013	2015-2014	2016-2015	2017-2016	2018-2017	2019-2018	2020-2019
General	5.8%	12.6%	7.2%	4.4%	-0.7%	-5.8%	-0.9%	1.0%	-4.5%	9.2%
Bond and Interest	16.5%	16.9%	13.6%	9.4%	-3.0%	-6.0%	-4.8%	-4.4%	-2.3%	-2.2%
Bond and Interest Limited	7.6%	10.0%	5.9%	2.6%	-2.2%	-5.3%	-2.9%	-2.6%	-0.4%	-0.2%
IMRF	177.5%	-34.7%	8.0%	-11.8%	-6.8%	0.6%	-7.8%	-44.0%	101.1%	-47.2%
Audit	-60.0%	0.0%	-50.0%	0.0%	100.0%	500.0%	-58.3%	0.0%	-20.0%	0.0%
Liability	-3.4%	33.9%	-15.3%	14.6%	-6.0%	-20.3%	15.6%	-0.8%	-5.4%	-9.1%
FICA	-76.1%	366.7%	19.0%	-6.0%	-3.0%	14.0%	-7.3%	-0.8%	1.3%	-40.9%
Recreation	-2.1%	12.6%	7.4%	4.4%	-0.8%	-5.8%	-1.0%	1.1%	-4.5%	9.4%
Museum	16.8%	7.9%	9.3%	5.5%	-0.5%	7.1%	-10.4%	3.2%	-2.2%	-2.2%
SRA	7.4%	2.0%	0.0%	0.0%	-2.0%	-4.8%	-3.8%	-3.6%	-1.2%	-1.2%
Total Tax Rate	9.6%	11.1%	7.5%	4.2%	-2.0%	-4.6%	-2.8%	-2.6%	-0.6%	-0.3%

Levy $ History

Levy	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
General	3,446,304	3,633,548	3,739,098	3,863,862	3,953,029	3,963,103	4,125,058	4,369,837	4,269,616	4,774,528
Bond and Interest	2,800,122	3,066,536	3,345,616	3,625,651	3,624,304	3,626,571	3,627,166	3,637,871	3,635,416	3,641,632
Bond and Interest Limited	2,117,663	2,180,978	2,218,178	2,252,910	2,269,871	2,287,087	2,333,578	2,383,770	2,429,437	2,483,164
IMRF	1,339,977	819,725	850,166	742,895	713,626	763,838	739,858	434,300	893,873	483,335
Audit	4,535	4,247	2,039	2,019	4,161	26,568	11,633	12,199	9,987	10,229
Liability	521,480	654,081	532,118	603,602	584,632	495,941	602,589	627,051	606,735	565,169
FICA	102,029	445,964	509,692	474,403	474,364	575,646	560,710	583,133	604,238	365,698
Recreation	3,396,423	3,582,581	3,692,207	3,815,412	3,901,016	3,909,966	4,069,220	4,313,720	4,217,183	4,723,381
Museum	770,884	779,376	817,545	853,925	875,908	998,525	939,946	1,017,433	1,018,716	1,020,373
SRA	888,784	849,456	815,507	807,495	815,572	825,831	835,249	844,201	853,923	864,376
Total Taxes	15,388,201	16,016,493	16,522,166	17,042,174	17,216,483	17,473,077	17,845,006	18,223,515	18,539,124	18,931,884

% Increase over Prior Yea	2011-2010	2012-2011	2013-2012	2014-2013	2015-2014	2016-2015	2017-2016	2018-2017	2019-2018	2020-2019
General	-0.3%	5.4%	2.9%	3.3%	2.3%	0.3%	4.1%	5.9%	-2.3%	11.8%
Bond and Interest	9.8%	9.5%	9.1%	8.4%	0.0%	0.1%	0.0%	0.3%	-0.1%	0.2%
Bond and Interest Limited	1.4%	3.0%	1.7%	1.6%	0.8%	0.8%	2.0%	2.2%	1.9%	2.2%
IMRF	161.5%	-38.8%	3.7%	-12.6%	-3.9%	7.0%	-3.1%	-41.3%	105.8%	-45.9%
Audit	-62.3%	-6.3%	-52.0%	-1.0%	106.1%	538.5%	-56.2%	4.9%	-18.1%	2.4%
Liability	-8.9%	25.4%	-18.6%	13.4%	-3.1%	-15.2%	21.5%	4.1%	-3.2%	-6.9%
FICA	-77.4%	337.1%	14.3%	-6.9%	0.0%	21.4%	-2.6%	4.0%	3.6%	-39.5%
Recreation	-7.7%	5.5%	3.1%	3.3%	2.2%	0.2%	4.1%	6.0%	-2.2%	12.0%
Museum	10.1%	1.1%	4.9%	4.4%	2.6%	14.0%	-5.9%	8.2%	0.1%	0.2%
SRA	1.2%	-4.4%	-4.0%	-1.0%	1.0%	1.3%	1.1%	1.1%	1.2%	1.2%
Annual Increase in Taxes	3.3%	4.1%	3.2%	3.1%	1.0%	1.5%	2.1%	2.1%	1.7%	2.1%
Annual Increase in Taxes, excluding Bonds	2.0%	2.9%	1.8%	1.9%	1.4%	2.1%	2.8%	2.7%	2.2%	2.7%
Annual change in bonds	6.0%	6.7%	6.0%	5.7%	0.3%	0.3%	0.8%	1.0%	0.7%	1.0%
% of Total Levy										
Bonds	32%	33%	34%	34%	34%	34%	33%	33%	33%	32%
Pensions	9%	8%	8%	7%	7%	8%	7%	6%	8%	4%
SRA	6%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Operations	53%	54%	53%	54%	54%	54%	55%	57%	55%	59%

CPI Increase History for Tax Levy

Tax Levy Year	CPI %	Annual Increase (Decrease) in CPI	Cumulative Average CPI %
2012	3.0%		
2013	1.7%	-43.3%	2.4%
2014	1.5%	-11.8%	2.1%
2015	0.8%	-46.7%	1.8%
2016	0.7%	-12.5%	1.5%
2017	2.1%	200.0%	1.6%
2018	2.1%	0.0%	1.7%
2019	1.9%	-9.5%	1.7%
2019	1.9%	0.0%	1.7%
2020	2.3%	21.1%	1.8%
2021	1.4%	-39.1%	1.8%
	Median CPI %		**1.7%**

EAV History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Residential	1,905,165,084	1,771,790,992	1,696,327,750	1,691,201,324	1,745,609,458	1,860,732,961	1,959,814,630	2,055,649,652	2,104,708,507	2,166,784,913
Farm	-	-	-	-	-	-	-	-	-	-
Commercial	350,483,172	340,758,736	331,633,892	316,746,797	323,858,307	341,792,379	355,320,407	372,048,160	380,009,396	378,583,925
Industrial	10,911,562	10,247,270	9,764,220	9,703,220	9,771,460	10,173,350	10,110,840	10,736,530	10,548,235	10,304,160
Railroad	745,517	843,026	1,040,877	1,085,225	1,302,575	1,325,281	1,352,029	1,452,587	1,585,589	1,652,952
TOTAL EAV	2,267,305,335	2,123,640,024	2,038,766,739	2,018,736,566	2,080,541,800	2,214,023,971	2,326,597,906	2,439,886,929	2,496,851,727	2,557,325,950

% Increase(Decr

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Residential	-6.4%	-7.0%	-4.3%	-0.3%	3.2%	6.6%	5.3%	4.9%	2.4%	2.9%
Farm										
Commercial	-2.2%	-2.8%	-2.7%	-4.5%	2.2%	5.5%	4.0%	4.7%	2.1%	-0.4%
Industrial	2.3%	-6.1%	-4.7%	-0.6%	0.7%	4.1%	-0.6%	6.2%	-1.8%	-2.3%
Railroad	6.6%	13.1%	23.5%	4.3%	20.0%	1.7%	2.0%	7.4%	9.2%	4.2%
TOTAL EAV	-5.75%	-6.34%	-4.00%	-0.98%	3.06%	6.42%	5.08%	4.87%	2.33%	2.42%

Average % Increase(Decrease) in EAV Year by Year

	1998-2011	1998-2012	1998-2013	1998-2014	1998-2015	1998-2016	1998-2017	1998-2018	1998-2019	1998-2020
Residential	4.6%	3.8%	3.3%	3.0%	3.1%	3.3%	3.4%	3.4%	3.4%	3.4%
Farm	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%
Commercial	4.4%	3.9%	3.5%	3.0%	2.9%	3.1%	3.1%	3.2%	3.2%	3.0%
Industrial	28.9%	26.4%	24.3%	22.7%	21.4%	20.5%	19.4%	18.7%	17.7%	16.8%
Railroad	8.5%	8.8%	9.8%	9.5%	10.1%	9.6%	9.2%	9.1%	9.1%	8.9%
TOTAL EAV	4.6%	3.8%	3.3%	3.1%	3.1%	3.2%	3.3%	3.4%	3.4%	3.3%

Composition of EAV

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Residential	84%	83%	83%	84%	84%	84%	84%	84%	84%	85%
Farm	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Commercial	15%	16%	16%	16%	16%	15%	15%	15%	15%	15%
Industrial	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Railroad	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
TOTAL EAV	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Current valuation	2,319,344,080	2,168,111,736	2,080,958,943	2,066,534,570	2,142,799,808	2,268,069,080	2,392,969,616	2,510,745,558	2,570,067,378	2,632,719,266
Current valuation % change	-5.74%	-6.52%	-4.02%	-0.69%	3.69%	5.85%	5.51%	4.92%	2.36%	2.44%

New Construction History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
New Construction	12,486,695	10,410,039	10,863,500	11,855,450	13,061,276	31,601,316	18,727,575	15,981,660	9,559,682	11,430,520
% Increase(Decrease) Year by Year	-26.7%	-16.6%	4.4%	9.1%	10.2%	141.9%	-40.7%	-14.7%	-40.2%	19.6%
Average % Increase(Decrease) since 2001	1.2%	-0.4%	0.0%	0.7%	1.4%	10.7%	7.5%	6.2%	3.6%	4.5%
Minimum New Construction	12,486,695	10,410,039	10,410,039	10,410,039	10,410,039	10,410,039	10,410,039	10,410,039	9,559,682	9,559,682
Maximum New Construction	24,596,240	24,596,240	24,596,240	24,596,240	24,596,240	31,601,316	31,601,316	31,601,316	31,601,316	31,601,316
10 Year Average New Construction	18,854,974	18,455,143	18,190,689	17,642,444	16,551,061	17,251,569	16,709,703	16,003,186	15,157,859	14,597,771

WORKSHEET TO CALCULATE LIMITING RATE FOR LEVY YEAR 2021
Includes TIF Changes

NUMERATOR CALCULATION:
IMPORTANT! Use figures from prior year unless taxes have been abated within the past 3 years; if so, use the year with the highest tax extension amongst the past 3 years.

DuPage County	11,942,712	
2021 CPI for Levy Year	*1.40%*	
The CPI is established by the state and provided to the county mid-year.		
NUMERATOR -->	12,109,910	

DENOMINATOR CALCULATION:
IMPORTANT! Use actual figures for the Levy Year; if not available, estimate by using prior year's figures and increase by estimated percentage.

Year			Estimated EAV Increase Factor		
2021 TIF Valuation (DuPage) (2)	*2,557,325,950*	X	*0.9700*		2,480,606,172
2021 Less: DuPage new construction (1)	11,430,520	X	10.0%	=	12,573,572
DENOMINATOR -->	2,545,895,430				2,468,032,600

			Limiting Rate
Numerator	12,109,910		
Denominator	2,468,032,600	=	0.4907%

(1) These figures came from the **March** letter from Gary King (DuPage Co.) providing final prior yr. calculations and information for subsequent year's tax levy. A quicker source is the IDOR website. It posts there in late January.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/13/2021

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	-				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2021 Tax Levy *(rec'd in subsequent year)*

Fund #	TAX FUND	Statutory Rate Limit *(if applicable)*	(A) 2020 Limited Figures *(DuPage)*	(B) 2021 Proposed Levy *(A)+(C)*	(C) Increase (Decrease)	% Increase/ Decrease *(C)/(A)*	Extended Tax Rate *(B)/EAV*
10	General	0.3500	4,774,528	4,889,676	115,148	2%	0.1971
20	Recreation	0.3700	4,723,381	4,838,529	115,148	2%	0.1951
22	Cosley Zoo	0.0700	1,020,373	1,020,373	0	0%	0.0411
24	Audit	0.0050	10,229	29,779	19,550	191%	0.0012
23	Insurance Liability	None	565,169	269,239	(295,930)	-52%	0.0109
26	Retirement-IMRF	None	483,335	560,823	77,488	16%	0.0226
25	Retirement-Social Security	None	365,698	563,378	197,680	54%	0.0227
	Aggregate Extension		11,942,712	12,171,796	229,084	2%	0.4907
21	SRA	0.0400	864,376	864,376	0	0%	0.0348
30 & 60	Bond & Interest	None	3,604,000	2,971,550	(632,450)	-18%	0.1198
30	Bond & Interest-Limited	None	628,700	631,250	2,550	0%	0.0254
30	Annual Bonds-Limited ***Estimated***	None	1,861,385	1,861,685	300	0%	0.0750
			18,901,173	18,500,657	(400,516)	-2%	0.7458

2021 LIMITING RATE		0.4907		
Numerator		**Denominator**		
Prior Year Levy	11,942,712	Prior Year EAV with an increase of	-3.0%	2,480,606,172
CPI % Increase (Decrease)	1.4%	Prior Year New Constr. w/ change of	10.0%	(12,573,572)
Levy	12,109,910	**Valuation**		2,468,032,600

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2022 Tax Levy *(rec'd in subsequent year)*

Fund #	TAX FUND	Statutory Rate Limit *(if applicable)*	(A) 2021 Limited Figures *(DuPage)*	(B) 2022 Proposed Levy *(A)+(C)*	(C) Increase (Decrease)	% Increase/ Decrease *(C)/(A)*	Extended Tax Rate *(B)/EAV*
10	General	0.3500	4,889,676	4,720,915	(168,761)	-3%	0.1866
20	Recreation	0.3700	4,838,529	4,669,768	(168,761)	-3%	0.1846
22	Cosley Zoo	0.0700	1,020,373	1,020,373	0	0%	0.0403
24	Audit	0.0050	29,779	28,604	(1,175)	-4%	0.0011
23	Insurance Liability	None	269,239	506,715	237,476	88%	0.0200
26	Retirement-IMRF	None	560,823	862,237	301,414	54%	0.0341
25	Retirement-Social Security	None	563,378	634,711	71,333	13%	0.0251
	Aggregate Extension		12,171,796	12,443,322	271,526	2%	0.4918
21	SRA	0.0400	864,376	864,376	0	0%	0.0342
30 & 60	Bond & Interest	None	2,971,550	0	(2,971,550)	-100%	-
30	Bond & Interest-Limited	None	631,250	630,200	(1,050)	0%	0.0249
			16,638,972	13,937,898	(2,701,074)	-16%	0.5509

2022 LIMITING RATE		0.4918		
Numerator		**Denominator**		
Prior Year Levy	12,109,910	Prior Year EAV with an increase of	2.0%	2,530,218,295
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4%	6,246,269
Levy	12,473,207	**Valuation**		2,536,464,564

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2023 Tax Levy *(rec'd in subsequent year)*

Fund #	TAX FUND	Statutory *(if applicable)*	(A) 2022 Limited *(DuPage)*	(B) 2023 Proposed Levy *(A)+(C)*	(C) Increase	% Increase/ *(C)/(A)*	Extended Tax *(B)/EAV*
10	General	0.3500	4,720,915	4,912,585	191,671	4%	0.1903
20	Recreation	0.3700	4,669,768	4,861,439	191,671	4%	0.1884
22	Cosley Zoo	0.0700	1,020,373	1,020,373	0	0%	0.0395
24	Audit	0.0050	28,604	29,132	528	2%	0.0011
23	Insurance Liability	None	506,715	520,035	13,320	3%	0.0201
26	Retirement-IMRF	None	862,237	817,351	(44,886)	-5%	0.0317
25	Retirement-Social Security	None	634,711	654,861	20,150	3%	0.0254
	Aggregate Extension		12,443,322	12,815,775	372,453	3%	0.4966
21	SRA	0.0400	864,376	864,376	0	0%	0.0335
30	Bond & Interest-Limited	None	630,200	628,400	(1,800)	0%	0.0243
			13,937,898	14,308,551	370,653	3%	0.5544

(B) LIMITING RATE		0.4966		
Numerator		**Denominator**		
Prior Year Levy	12,473,207	Prior Year EAV with an increase of	2.0%	2,580,822,661
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4%	6,331,902
Levy	12,847,404	**Valuation**		2,587,154,563

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2024 Tax Levy *(rec'd in subsequent year)*

Fund #	TAX FUND	Statutory Rate Limit *(if applicable)*	*(A)* 2023 Limited Figures *(DuPage)*	*(B)* 2024 Proposed Levy *(A)+(C)*	*(C)* Increase (Decrease)	% Increase/ Decrease *(C)/(A)*	Extended Tax Rate *(B)/EAV*
10	General	0.3500	4,912,585	5,095,233	182,648	4%	0.1936
20	Recreation	0.3700	4,861,439	5,044,086	182,648	4%	0.1916
22	Cosley Zoo	0.0700	1,020,373	1,020,373	0	0%	0.0388
24	Audit	0.0050	29,132	30,055	923	3%	0.0011
23	Insurance Liability	None	520,035	536,008	15,973	3%	0.0204
26	Retirement-IMRF	None	817,351	816,453	(898)	0%	0.0310
25	Retirement-Social Security	None	654,861	654,817	(44)	0%	0.0249
	Aggregate Extension		12,815,775	13,197,024	381,249	3%	0.5013
21	SRA	0.0400	864,376	864,376	0	0%	0.0328
30	Bond & Interest-Limited	None	628,400	631,150	2,750	0%	0.0240
			14,308,551	14,692,550	383,999	3%	0.5581

(B) LIMITING RATE		0.5014		
Numerator		**Denominator**		
Prior Year Levy	12,847,404	Prior Year EAV with an increase of	2.0%	2,632,439,114
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4%	6,682,528
Levy	13,232,826	**Valuation**		2,639,121,642

WHEATON PARK DISTRICT

TAX LEVY WORKSHEET

2025 Tax Levy *(rec'd in subsequent year)*

Fund #	TAX FUND	Statutory Rate Limit *(if applicable)*	*(A)* 2024 Limited Figures *(DuPage)*	*(B)* 2025 Proposed Levy *(A)+(C)*	*(C)* Increase (Decrease)	% Increase/ Decrease *(C)/(A)*	Extended Tax Rate *(B)/EAV*
10	General	0.3500	5,095,233	5,277,918	182,686	4%	0.1966
20	Recreation	0.3700	5,044,086	5,226,772	182,686	4%	0.1947
22	Cosley Zoo	0.0700	1,020,373	1,020,373	0	0%	0.0380
24	Audit	0.0050	30,055	30,945	890	3%	0.0012
23	Insurance Liability	None	536,008	551,755	15,747	3%	0.0205
26	Retirement-IMRF	None	816,453	824,206	7,753	1%	0.0307
25	Retirement-Social Security	None	654,817	660,947	6,130	1%	0.0246
	Aggregate Extension		13,197,024	13,592,915	395,891	3%	0.5062
21	SRA	0.0400	864,376	864,376	0	0%	0.0322
30	Bond & Interest-Limited	None	631,150	628,300	(2,850)	0%	0.0234
			14,692,550	15,085,591	393,041	3%	0.5618

(B) LIMITING RATE		0.5063		
Numerator		**Denominator**		
Prior Year Levy	13,232,826	Prior Year EAV with an increase of	2.0%	2,685,087,896
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4%	7,052,569
Levy	13,629,811	**Valuation**		2,692,140,465

LIABILITY INSURANCE FUND LEVY (Fund #23)

Levy Year:	2020	2021	2022	2023	2024	2025
Fiscal Year:	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Spendable Fund Balance, Beginning of Year	374,208	460,177	242,800	249,135	255,665	263,139
Anticipated Revenue	562,513	268,213	504,601	517,855	533,748	549,416
Cash & Revenues	936,721	728,389	747,402	766,990	789,413	812,555
Less: Expenditures	476,545	485,589	498,267	511,325	526,274	541,703
Est. Fund Balance, End of Year	460,177	242,800	249,135	255,665	263,139	270,853
Fund Balance Goal *(50% of Budgeted expenditures)*	238,272	242,795	249,133	255,662	263,137	270,851
Excess (Deficit) of Fund Balance Goal	221,904	6	2	3	2	1
REVENUE BREAKDOWN						
Actual Extension or Proposed levy	565,169	269,239	506,715	520,035	536,008	551,755
Less: Uncollectibles	2,826	1,346	2,534	2,600	2,680	2,759
Subtotal	562,343	267,893	504,181	517,435	533,328	548,996
Miscellaneous Income	20	20	20	20	20	20
Interest	150	300	400	400	400	400
Anticipated Revenues	562,513	268,213	504,601	517,855	533,748	549,416
EXPENDITURE BREAKDOWN	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**	**Projected**
PDRMA	398,545	422,589	435,267	448,325	461,774	475,628
Unemployment	45,000	30,000	30,000	30,000	31,500	33,075
Background Checks/Physicals (from HR)	19,000	19,000	19,000	19,000	19,000	19,000
Other Expenditures (Supplies, etc)	14,000	14,000	14,000	14,000	14,000	14,000
Annual Expenditures	476,545	485,589	498,267	511,325	526,274	541,703
	2021	**Budget**	**Prior Yr.**	**Prior Yr.**	**Prior Yr.**	**Prior Yr.**
PDRMA Annl Prems *(paid monthly)*	*from projections*	**Estimate**	**Estimate + 3%**	**Estimate + 3%**	**Estimate + 3%**	**Estimate + 3%**
Property coverage	145,291	131,837	135,792	139,866	144,062	148,384
Workers Comp	154,247	198,804	204,768	210,911	217,238	223,756
Public Liability	70,889	64,228	66,155	68,139	70,184	72,289
Employment Practices Liab.	23,806	23,663	24,373	25,104	25,857	26,633
Pollution Liability	4,310	4,057	4,179	4,304	4,433	4,566
Total PDRMA Premiums	398,545	422,589	435,267	448,325	461,774	475,628

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

Audit

AUDIT FUND LEVY (Fund #24)

Levy Year:		2020	2021	2022	2023	2024	2025
Fiscal Year:		2021	2022	2023	2024	2025	2026
02-Sep-21		*(Budgeted)*	*(Estimated)*	*(Estimated)*	*(Estimated)*	*(Estimated)*	*(Estimated)*
Fund Balance, Beginning of Year		23,644	10,222	13,353	14,014	14,400	14,841
Anticipated Revenue		10,278	29,830	28,661	29,187	30,105	30,991
Cash & Revenues		33,922	40,053	42,014	43,200	44,505	45,832
Less: Expenditures		23,700	26,700	28,000	28,800	29,664	30,554
Est. Fund Balance, End of Year		10,222	13,353	14,014	14,400	14,841	15,278
Fund Balance Goal *(50% of budget)*		11,850	13,350	14,000	14,400	14,832	15,277
Excess (Deficit) of Fund Balance Goal		(1,628)	3	14	0	9	1
REVENUE BREAKDOWN							
Proposed or actual levy		10,229	29,779	28,604	29,132	30,055	30,945
Less: Uncollectibles	0.5%	51	149	143	146	150	155
Subtotal		10,178	29,630	28,461	28,987	29,905	30,791
Interest		100	200	200	200	200	200
Anticipated Revenues		10,278	29,830	28,661	29,187	30,105	30,991

EXPENDITURE BREAKDOWN	2021 *from projections*	Estimated Expenditures	Estimated Expenditures	Estimated Expenditures	Estimated Expenditures	Estimated Expenditures
Salaries and Wages	0	0	500	500	515	530
Acctg. Services	0	500	500	500	515	530
Legal & Consulting	0	0	0	0	0	0
Audit Fees for Audit fund	23,700	26,200	27,000	27,800	28,634	29,493
	23,700	26,700	28,000	28,800	29,664	30,554

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

FICA FUND LEVY (Fund #25)

Levy Year:	2020	2021	2022	2023	2024	2025
Fiscal Year:	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
	(Budgeted)	*(Estimated)*	*(Estimated)*	*(Estimated)*	*(Estimated)*	*(Estimated)*
Fund Balance, Beginning of Year	543,176	373,135	325,394	334,397	345,340	350,237
Anticipated Revenue	403,257	600,048	671,806	692,653	693,422	700,350
Cash & Revenues	946,433	973,183	997,201	1,027,049	1,038,763	1,050,587
Less Expenditures	573,298	647,789	662,804	681,709	688,526	695,411
Est. Fund Balance, End of Year	373,135	325,394	334,397	345,340	350,237	355,176
Fund Balance Goal *(50% of Budgeted expenditures)*	286,649	323,894	331,402	340,855	344,263	347,706
Excess (Deficit) of Fund Balance Goal	86,486	1,500	2,995	4,486	5,974	7,470

REVENUE BREAKDOWN		**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Proposed or extended levy		365,698	563,378	634,711	654,861	654,817	660,946
Less: Uncollectibles	0.5%	1,828	2,817	3,174	3,274	3,274	3,305
Subtotal		363,869	560,561	631,537	651,586	651,543	657,641
CPPRT		39,088	39,088	39,869	40,667	41,480	42,310
Interest		300	400	400	400	400	400
Anticipated Revenues		403,257	600,048	671,806	692,653	693,422	700,350

EXPENDITURE BREAKDOWN	**2021** *from projections*	**Estimated** *from budget*	**Estimated** *from budget*	**Estimated** *from budget*	**Estimated** *(prior yr + 1%)*	**Estimated** *(prior yr + 1%)*
FICA	573,298	647,789	662,804	681,709	688,526	695,411
Estimated expenditures	573,298	647,789	662,804	681,709	688,526	695,411

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

IMRF FUND LEVY (Fund #26)

Levy Year:	2020	2021	2022	2023	2024	2025
Fiscal Year:	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
	(Budgeted)	*(Estimated)*	*(Estimated)*	*(Estimated)*	*(Estimated)*	*(Estimated)*
Fund Balance, Beginning of Year	609,456	380,521	327,409	411,260	425,918	432,096
Anticipated Revenue	520,205	597,706	898,395	854,530	854,450	862,994
Cash & Revenues	1,129,661	978,227	1,225,804	1,265,791	1,280,368	1,295,090
Less Expenditures	749,140	650,818	814,544	839,873	848,272	856,754
Est. Fund Balance, End of Year	380,521	327,409	411,260	425,918	432,096	438,336
Fund Balance Goal *(50% of Budgeted expenditures)*	374,570	325,409	407,272	419,937	424,136	428,377
Excess (Deficit) of Fund Balance Goal	5,951	2,000	3,988	5,981	7,960	9,959

REVENUE BREAKDOWN		**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Proposed or extended levy		483,335	560,823	862,237	817,351	816,453	824,206
Less: Uncollectibles	0.5%	2,417	2,804	4,311	4,087	4,082	4,121
Subtotal		480,918	558,018	857,925	813,264	812,370	820,085
CPPRT		39,088	39,088	39,869	40,667	41,480	42,310
Interest		200	600	600	600	600	600
Anticipated Revenues		520,205	597,706	898,395	854,530	854,450	862,994

EXPENDITURE BREAKDOWN	**2021** *from projections*	**Estimated** *from budget input*	**Estimated** *from budget input*	**Estimated** *from budget input*	**Estimated** *(prior yr + 1%)*	**Estimated** *(prior yr + 1%)*
IMRF	749,140	650,818	814,544	839,873	848,272	856,754
Estimated expenditures	749,140	650,818	814,544	839,873	848,272	856,754

The cash and investments goal of 50% is the maximum end of the established goal for the District. That goal was established when the District had a March 31 fiscal year end. Currently the fiscal year end is December 31, since this means that the 5 months of activity will have been incurred by this fund prior to receiving the current year's first tax installment, we have used the high end of the target in this analysis to assure adequate resources are available to meet the obligations of this fund.

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: **Request for Proposals for the Managed Services of Information Technology**

DATE: October 15, 2021

SUMMARY: The Wheaton Park District outsources information systems management and support. The district has maintained a professional services agreement with Advanced Intelligence Engineering (AIE) since late 2015 for these services. This agreement has an end date of December 31, 2021. The district has been very satisfied with the results provided by AIE over the last six years.

The district released a Request for Proposals (RFP) for the Managed Services of Information Technology in July of 2021 with the intent of testing the market against our current vendor's services and pricing structure. Eight companies responded to the RFP including the incumbent AIE. The table below provides the cost comparison for the eight respondents.

RESULTS AND EVALUATION:

Vendor Name	Initial Costs	Increase in Out Years	Year One Support Cost	Year Two Support Cost	Year Three Support Cost	Cost over Life of Contract includes initial set up cost
Pulse Technology	$ 15,100.00	0%	$ 590,418.00	$ 590,418.00	$ 590,418.00	$ 1,786,354.00
Sikich		3%	$ 406,692.00	$ 418,892.76	$ 431,459.54	$ 1,257,044.30
Verity	$ 10,000.00	5% after year two	$ 302,250.00	$ 302,250.00	$ 317,362.50	$ 931,862.50
AIE		0%	$ 210,000.00	$ 210,000.00	$ 210,000.00	$ 630,000.00
Xerox	$ 5,000.00	0%	$ 191,928.00	$ 191,928.00	$ 191,928.00	$ 580,784.00
ExcalTech		0%	$ 185,130.00	$ 185,130.00	$ 185,130.00	$ 555,390.00
The Computer Company	$ 10,000.00	4%	$ 144,175.00	$ 149,942.00	$ 155,939.68	$ 460,056.68
Sentinel	$ 7,425.00	0%	$ 145,788.00	$ 145,788.00	$ 145,788.00	$ 444,789.00

Pulse Technology, Sikich and Verity are not recommended based on their high cost in comparison to the incumbent, AIE.

Xerox is not recommended. While their price proposal is slightly less than the incumbent AIE, we do not consider this cost savings as sufficient reason to replace our existing service provider who has provided exceptional service and has six years of institutional knowledge.

ExcalTech is not recommended as they were unable to meet the cost quoting criteria of the RFP. They qualified their cost figure as budgetary and claimed they could not provide a formal and firm cost quote without performing an infrastructure assessment of our network. All other respondents provided a quote based on the detailed information provided in the RFP.

The Computer Company is not recommended as their proposal did not include sufficient information to qualify them as capable of effectively supporting WPD's requirements.

- The Computer Company Offices are located in Cromwell, Connecticut. Their price reflects full remote support and assumes the park district employs its own on-site technicians. They stated that when something physically needs to be completed, they would pre-stage the work and ship it out for us to install. For larger projects they stated they would fly one or multiple technicians out or assign a local subcontractor. They also suggested full-time on-site support could be arranged for. We specifically asked them to clarify the additional costs associated with providing on-site support in the manners suggested and they did not do so. The lack of clarity in their response leads us to expect significant additional costs related to on-site work.
- References included limited local government clients with none being park districts or located in Illinois.

Sentinel is not recommended.

- Their proposal submission was not compliant with the directions outlined in the RFP.
- Their price reflects a remote support model with on-site support billed outside the base monthly fee quoted at $200 per hour during normal business hours.
- On-site support and project development hourly pricing is valid for one year only. Year two and three hourly costs were not provided in the response.
- Network security monitoring and enforcement is not included in the base monthly cost. No additional cost information was provided in the response.
- Equipment disposal costs are not included in the base monthly costs

AIE is recommended for re-engagement for the management of the Wheaton Park District's Information Technology Services.

- AIE has performed well on behalf of the district for six years.
- AIE has significant institutional knowledge concerning the district's operations.
- AIE's RFP response was clear, precise and required minimal clarifications.
- Maintaining the IT managed services relationship with AIE will provide continuity of services that would otherwise be disrupted by a vendor transition.
- AIE offices are located in Wheaton. AIE is owned by a Wheaton Resident who is invested in the community and the Park District.
- On-site support is included in the base monthly fee quoted.
- The proximity of AIE's office to District facilities provides prompt resolution to issues and projects that require an on-site technician.
- AIE has agreed to increase the term of the agreement from three to four years with no increase in their proposed fixed monthly cost.

PREVIOUS COMMITTEE/BOARD ACTION:

- September 2015 Park Board approved a professional services agreement with AIE for a three-year term beginning January 1, 2016, at an annual fixed cost of $133,400
- October 2018 Park Board approved an amendment to the professional services agreement. Amendments included a one-year extension through December of 2019 and an annual fixed cost of $ 169,668.
- December 2019 Park Board approved an extension to the professional services agreement through December of 2020 with an annual fixed cost of 169,668.
- December 2020 Park Board approved an extension to the professional services agreement through December of 2021 with an annual fixed cost of $198,251.40. AIE held their pricing structure for a third year with no increase. The difference in the annual fixed cost from 2020 to 2021 is primarily due to an increase in the number of workstations supported of 160 to 170.

REVENUE OR FUNDING IMPLICATIONS: AIE has provided an annual fixed cost proposal for a three-year term beginning January 1, 2022, with no price increases through the three-year term. The new annual fixed cost is 210,000 annually. This reflects a $979 monthly increase or $11,749 annual increase over the 2021 fixed fee structure. AIE provided the following reasons for the increase in fixed costs over 2021.

- **General Cost of Goods:** Cost of goods and labor to deliver managed services has increased by over 30% in the last 3 years, resulting in an increased price on all new contracts.
- **Labor Cost of New PC Setups:** This has been rolled into the new proposal, whereas previously it was a separate cost of up to $10K per year.
- **vCIO Services:** The cost increase also covers the labor required for vCIO services, which AIE has been providing to WPD at no charge since the departure of Vision96 in late 2019.

LEGAL REVIEW: IT management services require individuals that possess a high degree of professional skill where the ability or fitness of the individual plays an important part and therefore such services are exempt from bidding pursuant to the Park District Code. 70 ILCS 1205/8-1(c). Such services require individuals that have specialized professional training and knowledge regarding information technology and, specifically, the various technologies used by the Park District. Additionally, the selection of a firm that provides IT management services is not subject to the Local Government Professional Selection Act, which only applies to the selection of architects, engineers or land surveyors.

The RFP document was reviewed and approved by legal counsel prior to its release. The professional services agreement used to manage this relationship was drafted in 2015 by legal counsel. Staff will update the agreement to reflect the 2022 terms and submit for legal review prior to execution.

ATTACHMENTS:

- AIE Managed Services Proposal
- AIE 2020-2021 Review of Services Provided, Projects Completed and Incidents Resolved
- AIE Review of Wheaton Park District Accomplishments 2016-2021
- AIE RFP Response

RECOMMENDATION: Staff recommends that the Park Board approve a Professional Services Agreement for the Management of Information Technology Services with Advanced Intelligence Engineering (AIE) for a four-year term beginning January 1, 2022, at a cost of $210,000 per year.



Advanced Intelligence Engineering

www.AIE195.com

We have prepared a quote for you

WPDMS RFP - AIE Sample Managed IT Services Proposal - 2021

Quote # JW0[redacted] Version 1

Prepared for:

Prepared by:

Jeremy Wills

211 E Illinois, Wheaton, IL 60187 | 630.936.4045

Sunday, August 01, 2021

,

Dear ,

Wheaton Park District has extended the opportunity to Advanced Intelligence Engineering via RFP for a partnership between our two organizations. Our proposal aims to demonstrate how we will effectively manage, monitor, shape and position the IT environment as a foundational driver for the success of WPD's organizational vision which is to "commit to service excellence, financial stability and an enriched quality of life for our stakeholders. We accomplish this through continuous improvement of people and systems while living our values."

We strongly believe strongly we can deliver on all areas required to provide a strong partnership that will continue to reinforce the mission of WPD. These areas include the following:

- Monitoring and management of internal systems and the network
- Facilitation of a quality working relationship with WPD's leadership team in order to properly support end-users within the organization
- Delivery of quality CIO services focused on alignment of the Park District's technology investments to their organizational goals
- Capable project management demonstrated through a commitment to a shared vision, strong leadership, proper delegation and consistent communication

In addition, our MSP Agreement details the following areas:

- AIE's Service Level Agreement
- Minimum Standards
- Excluded Services
- The On-boarding Experience
- AIE's Monthly Recurring Services
- Labor Rates
- Fees & Payment
- AIE's Master Services Agreement

Thank you for your consideration.

Regards,

Jeremy Wills
President
Advanced Intelligence Engineering

Network Management

24x7x365 Remote Monitoring & Automated Reporting

AIE uses industry standard tools to monitor network equipment, including firewalls, routers, and switches. Client networks are monitored 24x7x365 AIE also provides detailed network information to a designated client contact.

Network Management

AIE manages the client network equipment. This includes as-needed review of router, switch and firewall logs (where available), and troubleshooting of problems, and performance management. AIE aids our clients in purchasing necessary licensing for network security equipment. AIE also manages the necessary patches for network equipment.

Online Management Tools

AIE makes IT management tools available to all clients as part of managed plans. These tools include an advanced asset management system; a full ticket support system with the ability to track tickets against users, assets, and locations; and online software license management. All of these tools will be configured according to AIE's standard process, with workflows customized to meet each client's unique support needs.

Network Documentation

AIE creates and maintains a network diagram of each client network, along with configuration and network policy information. In conjunction with client staff, AIE maintains a knowledge of client network policies and offers recommendations for best practice improvements. AIE manages all passwords in a securely encrypted location, which in turn can be made available to designated client staff.

Backup Management

AIE offers a complete backup solution with local and cloud based replication and disaster recovery options. Alternatively, clients may use a variety of other backup and disaster recovery solutions, including local NAS, SAN, or tape drive systems, cloud backup, and backup to offsite locations. AIE monitors the success of data backup, performs regular tests of the client's backup system, and manages local backup devices on an ongoing basis. As needed, AIE assists in file restores for individual users.

Vendor Management

AIE provides vendor liaison services for existing IT vendors as a part of this managed plan. This includes working with vendor technical support in the event of a vendor related issue (e.g. IP phones, software, ISP, printers, etc.), facilitating the vendor's onsite or remote access. AIE also assists in quote procurement and price negotiation with existing vendors.

Procurement Assistance

AIE maintains relationships with several major technology distributors. Most of our vendors have Chicago warehouses, often allowing for same or next day procurement of replacement parts. AIE assists client staff in determining what purchases are needed, and sends quotes to the appropriate client contact for easy online approval of orders.

Change Management

AIE provides change management services to all managed IT services clients, as a part of our commitment to Information Technology Infrastructure Library (ITIL) best practices. Network impacting changes are required to be approved by our change advisory board, which exists to ensure that changes have appropriate business justification, an effective action plan, and a plan for remediation should the change not go smoothly. Provisions for emergency changes are available.

Server Management

24x7x365 Remote Monitoring & Automated Reporting

AIE installs our Remote Monitoring & Management (RMM) agents on all Windows servers. All servers are monitored 24x7x365. Monitoring on Windows OS (virtual/guest or physical) servers includes online status, Windows update status, service availability, antivirus status, resource utilization, and backup status. Monitoring on ESXi (physical/host) servers includes power consumption and status, motherboard resource consumption and status, hard drive health and utilization, RAM and CPU health and utilization, and online status.

Regular Maintenance

AIE provides ongoing maintenance for each Windows server. This maintenance includes the remote Windows patch management, system cleanup, and log file maintenance provided for covered servers. AIE also performs as-needed maintenance for ESXi host servers, to update the operating system and patch the image.

Remote Support

AIE provides phone and remote take-control support for server-related issues, including administration of user accounts, printers and file sharing, repair of failed services such as DHCP or DNS, remediation of issues with LOB applications, remediation of malware, and troubleshooting of backup errors.

Image Backup

AIE will include managed image-level backup (local and cloud) on all servers covered under this agreement. AIE will provide support for the backup system, including monitoring backup success and usage and remediating failed backups. Local backup will be stored on a client-owned storage device capable of supporting RAID and compatible with AIE backup solutions.

Workstation Management

24x7x365 Remote Monitoring & Automated Reporting

AIE installs our Remote Monitoring & Management (RMM) agents on each client workstation, including laptops and kiosk workstations. All workstations that connect to the client network must be monitored by AIE and protected with AIE approved antivirus. Workstations are monitored during business hours, and this monitoring includes resource utilization, Windows update success, and antivirus status and scan results.

Regular Maintenance

AIE provides remote Microsoft patch management and system cleanup for managed workstations.

Microsoft Application Support

AIE provides support for client staff using Microsoft applications on a managed workstation, including Microsoft Office 2013-2019 / Office 365. AIE also provides regular patch management for Microsoft applications on all managed workstations.

Other Application Support

AIE provides help desk support for client staff on LOB applications, to ensure these applications are functioning as deployed. AIE can perform patch management on many line of business applications when specifically contracted with the client.

Anti-Virus & Anti-Spyware Management

AIE provides managed antivirus for all managed workstations. AIE manages this antivirus as part of the included monitoring. In the event that a virus is caught and quarantined, AIE uses additional scans to verify all traces have been removed, in compliance with industry standard best practice. AIE also administers an email threat training program for all client end-users, including simulated phishing campaigns and online training tools.

Assistance with End-User Devices

AIE understands that in an increasing BYOD (Bring Your Own Device) world, client employees require ongoing support for their cellular devices, including smart phones. BYOD devices must be connected to a guest network if they are not managed by AIE. AIE provides basic support for guest wireless and email connectivity for client employees.

In order to facilitate a quality support experience, client agrees to keep spare workstations at a ratio of no less than one spare computer per 25 users.

Security Management

Threat Detection Monitoring

AIE employs a managed SOC (Security Operation Center) service that leverages a threat monitoring platform capable of detecting malicious and suspicious activity across three critical attack vectors: endpoint, network and cloud (e.g. O365). This service is comprised of a live team of security experts who proactively monitor activity throughout the entire network for any indication of security threats. AIE and the managed SOC work together to perform the triage of detected activities and work together for remediation when an actionable threat is discovered. This service is designed to mitigate the risk of real time threats including hacking, data exfiltration and ransomware.

Anti-Malware Monitoring

Managed anti-virus is included in AIE's service contract agreements. Scanning schedules, anti-virus engine updates and virus definition updates are all managed from a central source. When a virus is detected and quarantined, AIE staff are notified and can perform additional scans to ensure that no traces of infection remain.

Security Awareness Training

AIE implements and manages periodic, simulated phishing attacks coupled with security awareness training campaigns as part of service contracts. These simulations and training campaigns educate a client's employees on cybersecurity practices and practical steps that can be taken to avoid phishing attacks or other forms of network breaches.

Security Vulnerability Scans & Reporting

AIE analyzes the security posturing of our clients' networks via routine security vulnerability scanning. This ongoing scanning detects external vulnerabilities, anomalous logins, and other abnormal activity, and it provides a convenient means of assessing a network's security policies, any data containing PII, share permissions and more. Scan results are then reviewed and any needed remediation steps identified, which in turn are presented to clients as action items during business reviews.

Spam Filtering

AIE provides spam filtering services in order to detect and quarantine spam, messages with malicious attachments, info-mail, and other threats or nuisance messages, preventing them from filling your users' email inboxes.

Dark Web Monitoring

Hackers and other threat actors harvest credentials from users through phishing attacks, keyloggers, and other means. These credentials are valuable because they represent a potential entry point into a company's network, so many of these credentials are re-sold on a black market that has become known as the Dark Web. AIE helps protect against this vulnerability by implementing Dark Web Monitoring, which watches various known sources of stolen credentials and alerts our staff if a username from your company's domain is detected. This provides a warning so that compromised passwords can be changed, thereby blocking malicious use of the exposed credentials.

Office 365/Cloud Backup

Data stored in Microsoft 365 needs to be backed up just like data stored on a server in your network closet. AIE provides backup services for data stored in Microsoft 365, including e-mail, SharePoint/OneDrive data, and more.

2-Factor Authentication

Passwords by themselves are no longer secure enough. Multi-factor authentication is needed in order to secure e-mail and other accounts, and AIE implements multi-factor authentication for all users of Office 365 e-mail along with other e-mail environments and applications in your organization's environment that support it.

Privileged Access Management

Many users have administrative access to their computers through the accounts they use on a day-to-day basis, and this represents a significant security risk because of the potential for malicious software to install itself from infected websites or e-mail messages. However, some users need administrative access frequently because of a need to install or uninstall software from their computers. AIE provides a solution through Privileged Access Management service, which provides controlled administrative access on demand to users to install and run pre-approved software while allowing AIE staff to evaluate and approve other requests for administrative access as necessary.

For effective security, services listed here must be deployed throughout the entirety of the client's environment, be it on servers, workstations, in a cloud environment (such as Microsoft 365), in the network infrastructure (routers, switches, and firewalls), or elsewhere. Devices left unmonitored or unprotected introduce a significant risk to security of the network as a whole, and as such they are not allowed in the network without express client acknowledgement of the risk and liability.

Project Management

Project management and project engineering rates are billed at $190 per hour. Billing for project management engagements require a down payment with subsequent charges occurring at the close of specified milestones.

Project Development

Work with client decision makers to determine and document functional and technical requirements for the project. Identify and evaluate potential solutions that may meet the requirements. Engage vendors to confirm requirements and pricing. Develop initial project plan, including phases/milestones and schedule.

Kickoff Call

Work with vendors and key stakeholders to schedule kickoff meetings for new project implementations. Review the project timeline, project milestones, project team members, and any prerequisites or impediments to commencing project work.

Project Status Meetings

Coordinate and lead regular project status meetings at a cadence that makes sense for key stakeholders and vendors (generally weekly or biweekly). Track the project schedule and tasks and whether any impediments need to be addressed.

Project Communication

Facilitate communication between project team members and vendors, especially as it relates to follow-ups from the project status meetings. Ensure that all project team members receive updates to the project schedule and task assignments in a timely manner.

vCIO Services

Quarterly Review/Recommendation Meetings

AIE meets with key client decision makers on a quarterly basis to review network performance and security status, services implemented, support desk performance, and client's business goals to make recommendations aligned with those goals and to review needed hardware and software infrastructure maintenance and/or replacement.

IT Budget Planning

AIE participates in ongoing development of long-term IT budget needs and communicates these to key decision makers at client to facilitate long-term strategy planning for network/technology maintenance, improvement, and security.

IT Consulting Services

AIE works alongside key decision makers to recommend technology-based solutions to business problems for the purpose of streamlining client's workflows and increasing efficiency.

Service Level Agreement

AIE commits to the following response time service level agreement as a part of our managed IT services agreement.

For the purposes of determining Service Level Agreements (SLA's), AIE separates tickets into different priority categories. Priority is determined by the business disruption. For example, one person not being able to print has minimal business impact if that person is a part-time intern trying to print expense reports. One person not being able to print has significant business impact if that person is in payroll and can't print paychecks, thus affecting all employees.

For the purposes of determining business impact, "down" means that a person or department is unable to do a major business function. "Impaired" means that a person or department has a work-around available to them, or is unable to do a minor business function (e.g. – can't open Excel files from Outlook, but can save them to desktop and then open).

TROUBLE THRESHOLD	PRIORITY	FIRST RESPONSE	ESCALATION & DISPATCH	RESOLUTION TIME
General Network Down Internet Down Major Server Down	Critical	1 business hour	2 business hours	ASAP – Best Effort
General Network Impaired Department Down Minor Server Down Major Application Down Major Device Down VIP Down	High	2 business Hours	4 business hours	ASAP – Best Effort
Localized Network Impaired Department Impaired VIP Impaired Any Person Down	Medium	4 business hours	1 business day	ASAP – Best Effort
Any Person Impaired Minor Device Down Minor Application Down Required Re-Configurations	Low	1 business day	2 business days	ASAP – Best Effort
Maintenance Upgrades Non-Critical Vendor Calls	When Convenient	2 business days	N/A	Best Effort

AIE works to ensure that issues are resolved as quickly as possible, based upon priority. Back-end issues with Microsoft's cloud services are dependent upon the responsiveness of Microsoft support personnel, and AIE cannot guarantee remediation times. Additionally, remediation times on LOB application issues are dependent upon responsiveness of third-party vendor support personnel, and these applications are supported on a best-effort basis.

Minimum Standards

In order for Client's existing environment to qualify for AIE's Managed Services Provider Agreement, the following requirements must be met:

- All computers with Microsoft Windows or Apple Macintosh Operating Systems must be currently supported by Microsoft or Apple, and have all of the latest service packs and critical updates installed.
- Linux servers are supported on a "best effort" basis, and managed services viability evaluated on a case-by-case basis.
- All server and desktop applications and operating systems must be genuine, licensed, and vendor-supported.
- The environment must have a currently licensed, up-to-date and vendor-supported centrally-managed antivirus solution protecting all servers, desktops, and notebooks/laptops.
- The environment must have a currently licensed, vendor-supported, industry-standard backup solution that can be monitored, and send notifications on job failures and successes. AIE requires evidence of a fully functional backup system prior to assuming responsibility for managing data backup.
- The environment must have a currently licensed, vendor-supported, business-grade firewall between the internal network and the Internet, not something designed for small or home office or home use.
- All wireless data traffic in the environment must be securely encrypted with at least WPA2-PSK.
- Where remote Internet access to the network is required, there must be a public, static IP address assigned to the firewall, and remote communications must be encrypted. Unrestricted remote desktop connections are not permitted unless configured to use a certificate with a Remote Desktop Gateway.
- User logins must be unique. Where exceptions are made for shared devices, the accounts must be identified and locked down and risks minimized.
- Administrative accounts must be used only for that purpose and not for normal day-to-day user activities.
- Physical access to servers and network equipment must be secured and controlled, with access restricted to only those who need it to fulfill their job functions. AIE should be provided with a documented method for gaining physical access to equipment when required.
- Client email must be centrally managed with the vendor's spam and phishing protection enabled.
- Client employees adhere to United States federal and Illinois state regulations regarding computer use. AIE personnel are required to report illegal activity to the appropriate authorities. AIE reserves the right to modify this list at any time, particularly as industry standards change and new threats to security are identified.
- Web servers must use TLS 1.2 or higher encryption. Previous versions of TLS are considered insecure.
- Administrator credentials must be provided for all devices or systems to be managed by AIE including but not limited to firewall, switches, access points, storage devices, and Active Directory domain.

Upon contract execution, AIE will work with Client to develop a remediation timeline and Statement of Work for the identified items where minimum standards are not met. Costs required to assist with bringing Client's environment up to these Minimum Standards are not included in the support Agreement and will be treated as project engagement. While remediation timelines may differ per device or software, all remediation shall be completed and/or project engagements specifically designed to bring systems into compliance shall be approved by client's signature no later than 180 days from the contract start date with the intention of having all remediation fully completed within 270 days from contract start date. Support for any out-of-compliance hardware, software, or any other systems impacted by that hardware or software will be considered an excluded service if compliance is not attained within 180 days of the contract start date.

AIE reserves the right to modify this list at any time, particularly as industry standards change and new threats to security are identified.

Excluded Services

Services rendered under this Agreement do not include:

- Support or monitoring services for any device not meeting Minimum Standards as outlined above.
- The cost to bring Client's environment up to Minimum Standards as outlined above.
- Support for any device not covered under this Agreement, including devices on the network but not covered under this Agreement, or service and repair made necessary by such a device.
- Hardware or software upgrades to servers, network equipment, or endpoint devices, or service and repair made necessary by such an upgrade.
- Labor required to add new devices (virtual or physical) to this agreement (i.e., added workstations, added network equipment, additional servers, network re-architecting, etc.)
- Reconfiguration of the existing network architecture, including adding, changing or removing VLAN's, changing server virtualization design, or any task requiring a network architect.
- Implementation or evaluation of new technology vendors.
- Hardware support for any device outside of vendor warranty.
- The cost of any parts, equipment, shipping or courier charges of any kind.
- The cost of any software, licensing, or software renewal or upgrade fees unless specifically stated by AIE.
- The cost of any third party vendor or manufacturer support or incident fees of any kind.
- Failure due to acts of God, building modifications, power failures or other adverse environmental conditions or factors.
- Service and repair made necessary by the alteration or modification of equipment other than that authorized by AIE, including alterations, software installations or modifications of equipment made by Client's employees or anyone other than AIE.
- Service or repair made necessary by malicious acts on the part of a Client employee.
- Service or repair made necessary by Client failure to follow best practices as recommended by AIE.
- Detection of viruses that are not yet recognized by major antivirus vendors.
- Investigative, remediation or reconfiguration work required as a result of a breach to the network from a cyber attack (e.g. malware, phishing, denial-of-service, man-in-the-middle attack, DNS tunneling, SQL injection, zero-day-exploits, and the like).
- Maintenance or upgrades of application software packages, whether acquired from AIE or any other source unless as specified in this Agreement.
- Support for software applications not related to an employee's job function, or for software applications that are not company-approved.
- Programming (modification of software code) and program (software) maintenance unless as specified in this Agreement.
- Training services of any kind beyond those specified within this agreement.
- Auditing of end-user computing behavior, including application usage or file access.
- Website modifications or webmaster services of any kind.
- Reconfiguration of LOB applications, DBA tasks, or software application development tasks of any kind. (AIE works with the client and application provider to ensure that applications are functioning as currently deployed.)
- Penetration testing, recovery of data and/or financial loss, and security remediation beyond policies and controls that have been adopted in client's organization.
- Any services for which the Client requires AIE to possess specific certification.
- Specialty services outside of services AIE considers to be standard network and help desk support.

Onboarding

AIE's onboarding process is streamlined, and tracked as a project through our project management system. Client staff will optionally be granted access via the client portal to view onboarding project progress.

Documentation

In this phase, AIE will document the new client network, including:

- Discovery of all devices on the network and reviewing this inventory list with the client
- Documenting all IT vendors (e.g. ISP's, phone system providers, LOB applications, email)
- Determining after hours support procedures
- Verify and document passwords for all network backbone devices
- Upload a list of all end users into our ticketing system
- Review remote network access policies
- Collect access keys, entry codes to client site
- Perform visual walkthrough, including pictures of IT closet
- Review Microsoft licensing status and make compliance recommendations
- Produce network diagram

Implementation

In this phase, AIE will implement our support services, including:

- Installation of our monitoring and remote access agent on all endpoint devices
- Train key contacts on service desk procedures and service desk management platform
- Provide end-user training as desired (e.g. email instructions, onsite visit, webinar)
- Provide client portal access as needed
- Review outstanding support issues and create tickets for any outstanding issues
- Confirm IMAC (install/move/add/change) checklists with key account contact

Evaluation

In this phase, AIE will evaluate the new client network, including:

- Compare network with AIE's minimum standards
- Compare network with AIE's best practices
- Propose solutions to any gaps identified
- Review network reports and documentation with client
- Determine IT budget and planning for up to three years in advance

Monthly Recurring Services

Description	Recurring	Qty	Ext. Recurring
This agreement is charged per user, and the below mentioned services are included as applicable for every server, workstation, network equipment (e.g. firewalls, switches, etc), and the Office365 environment: • Infrastructure Management o Server Monitoring and Management o Workstation Monitoring and Management o Network Equipment Monitoring and Management • Security Services & Management o Backup and Disaster Recovery o Security Threat Detection Monitoring o Security Vulnerability Scanning o Dark Web Monitoring o Spam Filtering o Email Awareness Training & Anti-Phishing Simulation o Multi-Factor Authentication for Email o Mail Archiving • End-User Collaboration Services & Support o Unrestricted Remote End-User Support Desk o vCIO Services o Project Management* o Vendor Management o Microsoft Account Management o Procurement Services *Project engagements and project management services, as outlined in the Agreement, will be provided as needed. Each engagement will be separately scoped to include all costs associated with the engagement.			
End User Fees	$100.00	175	$17,500.00
		Recurring Subtotal	$17,500.00

Labor Rates

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
Business Hours (7:30am-5:30pm M-F, excluding posted holidays)					
Remote troubleshooting and support for managed workstations and servers during business hours is included in this agreement, unless the problem originates from an excluded service.					
Project Engement Fixed Hourly Rate Minimum half-hour charge; subsequent time billed in 15 minute increments	$0.00	$190.00	1	$0.00	$190.00

Labor Rates

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
After Hours (5:31pm-7:29am M-F & all day Saturdays, Sundays, Holidays)					
Project Engement Fixed Hourly Rate Minimum half-hour charge; subsequent time billed in 15 minute increments	$0.00	$225.00	1	$0.00	$225.00
Remote Support Minimum half-hour charge; subsequent time billed in 15 minute increments	$0.00	$225.00	1	$0.00	$225.00
Onsite Support (Two Hour Minimum Requirement) Minimum two hour charge; subsequent time billed in 15 minute increments	$0.00	$225.00	1	$0.00	$225.00

After hours support is only available for tickets meeting the Critical or High priority thresholds. AIE reserves the right to stabilize the situation, reduce the priority, and provide any additional support during regular business hours.

AIE observes the following holidays: New Year's Day, Good Friday*, Memorial Day, Independence Day, Labor Day, Thanksgiving (Thursday/Friday), Christmas Eve*, Christmas Day, and New Year's Eve*.

**These holidays are observed by a half day, with the AIE office closing at 12:00pm, Central Time.*

Fees & Payment

In order to initiate the work, AIE requires a signed copy of the agreement along with 100% down payment on the setup fee and first month of services.

Setup Fee

Fees will include a one-time account setup fee, as specified in this agreement. Setup fee is due before commencement of work. Account setup includes agent loads on network devices, removal of any previous managed service agent devices (e.g. monitoring, antivirus, etc.), setup of backup software, client portal configuration, asset and user report configurations, diagrams, and asset inventory count. This setup fee does not include the configuration of specific files to be backed up. Any additional setup requirements or onsite troubleshooting requested during the setup visit will be billed according to the hourly support rates set forth in this agreement. Account setup fee only covers those account configurations requested and performed during the account setup. Client will be notified by AIE when account setup has been complete.

Monthly Fees

Monthly fees will be billed as outlined in this agreement, invoiced to Client on a monthly basis, and will become due and payable on the first of this month. Any additional Client equipment and/or Client personnel added during the course of this Agreement could affect the monthly fees.

Labor Fees

Hourly rates shall be billed as set forth in this agreement. AIE reserves the right to change prevailing rates at any time, with 30 days written notice to Client. Labor is invoiced on a weekly basis, and is due per Net 20 invoicing terms. Client shall be billed for all requested support, including, but not limited to, responses to alerts and trouble tickets, end-user support, and changes to account setup or service configuration after the completion of account setup. Any and all services requested by Client that fall outside of the terms of this agreement will be considered projects, and will be quoted and billed as separate, individual services.

Client acknowledges and agrees that for any given Contract-Year, at a minimum, Client will be responsible for at least 75% of the monthly service fees described in this Agreement and the Schedule attached hereto, regardless of any changes to the Scope of Services that may occur.

All invoiced fees or portion thereof, left unpaid for more than 30 days may be assessed an additional 2% service charge. Advanced Intelligence Engineering reserves the right to suspend any Services provided under this Agreement if any payment due hereunder is not received within 45 days of the applicable due date.

All payments due hereunder will be paid in US dollars and may be made by company check, bank draft, money order or wire transfer, allowing sufficient time for funds to clear before commencement of the Services.

A $50.00 service charge will be paid to Advanced Intelligence Engineering by Client for any returned (bounced) checks. To the extend Advanced Intelligence Engineering must engage in collections activities related to any payment due by Client hereunder, Client agrees to be responsible for and pay all costs of such collection, including but not limited to reasonable attorney fees, suit monies and costs.

WPDMS RFP - AIE Sample Managed IT Services Proposal - 2021



Prepared by:

Advanced Intelligence Engineering

Jeremy Wills
(630) 936-4045 x102
Fax (815) 346-5342
jwills@aie195.com

Prepared for:

Quote Information:

Quote #: JW002255

Version: 1
Delivery Date: 08/01/2021
Expiration Date: 08/08/2021

Recurring Expenses Summary

Description	Amount
Monthly Recurring Services	$17,500.00
Recurring Total:	$17,500.00

Payment Options

Description	Payments	Interval	Amount
Terms			
36 Months	**36**	**Monthly**	**$17,500.00**

Summary of Selected Payment Options

Description	Amount
Terms: 36 Months	
Selected Recurring Payment	$17,500.00
Total of Recurring Payments	**$630,000.00**
Total of Payments	**$0.00**

This Agreement shall commence on the Effective Date indicated above and shall remain in force for 36 months. The Effective Date of the first term (and all subsequent terms) shall be considered the first day of the first month where ongoing IT services are received. Onboarding may occur prior to the Effective Date.

The Term of this Agreement will automatically renew for a subsequent one (1) year term at the end of the natural term, unless either party gives the other sixty (60) days prior written notice of its intent not to renew this Agreement. Furthermore, this Agreement will automatically renew for a subsequent one (1) year term beginning on the day immediately following the end of each subsequent Renewal Term, unless CLIENT gives Advanced Intelligence Engineering sixty (60) days prior written notice of its intent not to renew this Agreement. The price of this agreement for each subsequent year of the term will automatically increase by 4%.

This Managed Services Agreement will be reviewed annually, unless otherwise agreed to in writing beforehand. The results of each annual review will determine if any amendments to this Agreement, the applicable Scope of Services, and/or related fees must be made to support the Client's changing environment, or to better serve the Client's current needs. Any changes that alter the scope and fees of this Agreement must be made in writing and attached as an amendment.

MEANS OF TERMINATION:
(i) Client may terminate this Agreement by providing Advanced Intelligence Engineering with written notice at least sixty (60) days prior to the expiration of the Initial Term or any Renewal Term.
(ii) Advanced Intelligence Engineering may terminate this Agreement for any reason with ninety (90) days written notice to Client.

EFFECT OF TERMINATION:
If either party terminates this Agreement, Advanced Intelligence Engineering may assist Client in the orderly termination of services, including timely transfer of the services and appropriate system management records to another designated resource. Client acknowledges and agrees that: (i) all costs associated with transfer to another provider are not covered under the terms of this Service Agreement and will be billed a fixed fee of $5,000; and (ii) in the event the client wishes to terminate the Agreement early, the client will be obliged to pay an early termination fee. The termination fee will be the monthly fees times the number of months remaining on the Agreement term; and, (iii) payment to Advanced Intelligence Engineering for all costs and fees associated with the termination will be paid immediately upon providing notice to Advanced Intelligence Engineering.

This Managed Services Provider Agreement is a Sub-Agreement of the Master Services Agreement (MSA), attached here.

Advanced Intelligence Engineering

Signature:		Signature:	
Name:	Jeremy Wills	Name:	
Title:	President	Title:	
Date:		Date:	

MASTER SERVICES AGREEMENT

This Master Services Agreement ("Agreement") by and between Client (as identified above) and Advanced Intelligence Engineering, LLC ("Advanced Intelligence Engineering") located at the address set forth above, is effective as of the date specified above (the "Effective Date"). The parties agree as follows:

1. Performance of Services: The Client hereby engages Advanced Intelligence Engineering to perform, and Advanced Intelligence Engineering hereby agrees to perform for the Client, the consulting services specified in Statements of Work (each a "Statement of Work"), Managed Services Provider Agreements (each a "Managed Services Provider Agreement"), and Work Agreement Orders (each a "Work Agreement Order") that may be entered into from time to time pursuant to this Agreement (the "Services"). The Services may be expanded or otherwise changed at any time during the terms of the Agreement by the written agreement of both parties. The Client, at its expense, will provide Advanced Intelligence Engineering with all equipment, software, system access, and any other materials necessary to perform the Services and will take all reasonable efforts to prevent any circumstances which would interrupt, delay or hinder Advanced Intelligence Engineering's performance of the Services.

2. Fees & Payment: Client agrees to pay all fees specified on each Time & Materials Agreement, Managed Services Provider Agreement, Statement of Work, or Monitoring Services Provider Agreement (hereafter "Sub-Agreement"). All payments shall be made in U.S. dollars and will be due according to the terms specified in the related Sub-Agreement. Advanced Intelligence Engineering may bill in advance for any recurring service. Client shall be responsible for all taxes, withholdings, duties and levies arising from the services (excluding taxes based on the net income of Advanced Intelligence Engineering). Advanced Intelligence Engineering shall have the right to suspend service if Client has failed to pay any invoice according to the terms specified within the related Sub-Agreement. Bills unpaid more than 60 days may be sent to a third party collection and may incur a collection fee.

The Client shall pay Advanced Intelligence Engineering the hourly rate set forth in any Sub-Agreement (should one exist), based upon eight (8) hours/day, 40 hours/week work schedule. AIE reserves the right to bill at time and half the same hourly rate for any time worked during holidays, weekends, or after hours.

2.5 Hours: Unless otherwise specified in the Statement of Work, each consultant shall be available to perform the Services eight (8) hours per work day, 40 hours per work week. AIE endeavors to schedule work requiring client cooperation in advance. If a consultant is available during such a scheduled time, but unable to perform Services due to the Client's failure to provide the necessary equipment, software, materials, personnel or the shutdown of the Client's facility for any reason, the Client shall be billed for and shall pay Advanced Intelligence Engineering for such time. A consultant shall not be required to perform Services for Client more than eight (8) hours per day or 40 hours per week without prior written agreement of the Client and Advanced Intelligence Engineering.

3. Terms of Agreement:

The Terms of Agreement here refer to the general relationship between Advanced Intelligence Engineering and the Client, as outlined in this Master Services Agreement. Sub-Agreements may have different Terms, and the Terms, notice requirements, and termination policies of the Sub-Agreement shall prevail.

(a) Unless terminated earlier in accordance with (b) below, the initial term of this Agreement shall commence on the Effective Date and terminate twelve (12) months thereafter. This Agreement shall automatically renew for successive one (1) year terms unless either party provides the other with notification of termination at least sixty (60) days prior to expiration of the then-current term.

(b) Either party may terminate this Agreement (including any and all Schedules) at any time if the other party: (i) fails to cure any material breach of this Agreement within thirty (30) days after written notice of such breach or (ii) ceases operation without a successor. Termination is not an exclusive remedy and the exercise by either party of any remedy under this Agreement will be without prejudice to any other remedies it may have under this Agreement, by law, or otherwise. Sections 4(b) (Warranty Disclaimer), 5 (Liquidated Damages), 6 (Limitation of Liability), 7(Confidential and Proprietary Information) and 8-14 (general terms) shall survive any expiration or termination of this Agreement.

4. Limited Warranty:

(a) Advanced Intelligence Engineering warrants for a period of thirty (30) days following delivery (the "Warranty Period") that all services will be performed in a professional manner in accordance with generally applicable industry standards. Advanced Intelligence Engineering's sole liability (and Client's exclusive remedy) for any breach of this warranty shall be for Advanced Intelligence Engineering to re-perform any deficient services, or, if Advanced Intelligence Engineering is unable to remedy such deficiency within thirty (30) days, to void the invoice for the deficient services. Advanced Intelligence Engineering shall have no obligation with respect to a warranty claim: (i) if notified of such claim after the Warranty Period or (ii) if the claim is the result of third-party hardware or software, the actions of Client or some other party or is otherwise caused by factors outside the reasonable control of Advanced Intelligence Engineering.

(b) THIS SECTION 4 IS A LIMITED WARRANTY, AND SETS FORTH THE ONLY WARRANTIES MADE BY ADVANCED INTELLIGENCE ENGINEERING. ADVANCED INTELLIGENCE ENGINEERING MAKES NO OTHER WARRANTIES, CONDITIONS OR UNDERTAKINGS, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY,FITNESS FOR A PARTICULAR PURPOSE OR NONINFRINGEMENT OR ANY WARRANTIES REGARDING THE PERFORMANCE OF ANY SOFTWARE OR HARDWARE PROVIDED OR INSTALLED BY ADVANCED INTELLIGENCE ENGINEERING. CLIENT MAY HAVE OTHER STATUTORY RIGHTS. HOWEVER, TO THE FULL EXTENT PERMITTED BY LAW, THE DURATION OF STATUTORILY REQUIRED WARRANTIES, IF ANY, SHALL BE LIMITED TO THE WARRANTY PERIOD.

5. LIQUIDATED DAMAGES FOR HIRING Advanced Intelligence Engineering EMPLOYEES: If, during the term of this Agreement or for twelve months thereafter, Client directly or indirectly retains the services (whether as an employee, independent contractor or otherwise) of any employee of Advanced Intelligence Engineering (or ex-employee within three months of the employee's termination from Advanced Intelligence Engineering) who has provided services to Client on behalf of Advanced Intelligence Engineering, Client agrees that Advanced Intelligence Engineering will be damaged, but that the amount of this damage will be difficult to determine. Accordingly, Client agrees that for each such Advanced Intelligence Engineering employee hired by Client, Client will pay Advanced Intelligence Engineering Twenty-five Thousand Dollars ($25,000) as liquidated damages. Notwithstanding the foregoing, for the purposes of this section 5, "employee of Advanced Intelligence Engineering" shall include only employees of Advanced Intelligence Engineering who provide services to Advanced Intelligence Engineering customers and shall not include accountants, attorneys or other independent contractors of Advanced Intelligence Engineering who provide services to Advanced Intelligence Engineering itself.

6. LIMITATION OF LIABILITY: ADVANCED INTELLIGENCE ENGINEERING WILL NOT

BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR INTERRUPTION OF SERVICES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF DATA, OR LOSS OR INCREASED EXPENSE OF USE CLIENT OR ANY THIRD PARTY INCURS), WHETHER IN AN ACTION IN CONTRACT, WARRANTY, TORT (INCLUDING, WITHOUT LIMITATION, NEGLIGENCE), OR STRICT LIABILITY, EVEN IF ADVANCED INTELLIGENCE ENGINEERING HAS BEEN ADVISED OF THE POSSIBLITY OF SUCH LIABILITIES. ADVANCED INTELLIGENCE ENGINEERING IS NOT RESPONSIBLE FOR PROBLEMS THAT OCCUR AS A RESULT OF THE USE OF ANY THIRD-PARTY SOFTWARE OR HARDWARE.

IN NO EVENT WILL THE AMOUNT CLIENT MAY RECOVER UNDER THIS AGREEMENT EXCEED THE TOTAL PAYMENTS MADE TO ADVANCED INTELLIGENCE ENGINEERING BY CLIENT PURSUANT TO THIS AGREEMENT IN THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS. THE LIMITATIONSSET FORTH IN THIS SECTION 6 SHALL NOT APPLY TO ANY LOSS OR DAMAGE CAUSED BY THE WILLFUL MISCONDUCT OR GROSS NEGLIGENCE OF ADVANCED INTELLIGENCE ENGINEERING.

7. Confidential and Proprietary Information: Each party agrees that all know-how, business, technical and financial information it obtains ("Receiving Party") from the disclosing party ("Disclosing Party") constitute the confidential property of the Disclosing Party ("Confidential Information"), provided that it is identified as confidential at the time of disclosure or should be reasonably known by the Receiving Party to be Confidential Information due to the nature of the information disclosed and the circumstances surrounding the disclosure. Except as may be necessary to perform its obligations under this Agreement, the Receiving Party will hold in confidence and not use or disclose any Confidential Information. The Receiving Party's nondisclosure obligation shall not apply to information that: (i) was known to it prior to receipt of the Confidential Information; (ii) is publicly available; (iii) is rightfully obtained by the Receiving Party from a third party; (iv) is independently developed by employees of the Receiving Party; or (v) is required to be disclosed pursuant to a regulation, law or court order.

Any templates, schematics, processes or technical documentation provided by Disclosing Party shall be deemed Confidential Information and proprietary information of Disclosing Party without any marking or further designation. Receiving Party may use such information solely for its own internal business purposes.

Advanced Intelligence Engineering shall maintain the confidentiality of information in its possession regarding individual protected health information in accordance with applicable law, and shall not release such information, to any other person or entity, except as required by law.

7.5 Independent Development: The above provisions shall not be deemed to preclude either party from independently developing or acquiring products and services without use of the other party's confidential Information. Further, Advanced Intelligence Engineering or Client shall be free to use for any purpose, the residuals resulting from access to or work with such confidential Information, provided that such party maintains the confidentiality of the confidential Information as provided herein. The term "residuals" means technical information related to computer software technology in non-tangible form, which may be retained by persons who have had access to the confidential information, including ideas, concepts, know-how or techniques. Neither Advanced Intelligence Engineering nor Client shall have any obligation to limit or restrict the assignment of such persons or to pay royalties for any work resulting from the use of residuals. However, the foregoing shall not be deemed to grant to either party a license under the other party's copyrights or patents. All programming development is conducted as "work for hire."

8. Independent Contractor: The parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created hereby between the parties. Neither party will have the power to bind the other or incur obligations on the other party's behalf without the other party's prior written consent. Advanced Intelligence Engineering, through its employee consultants specified in the Statement of Work, shall perform the Services. Advanced Intelligence Engineering shall be solely responsible for the compensation, withholdings and benefits including but not limited to workers compensation for each such consultant. At the Client's request, or if the consultant specified in the Statement of Work is not available, Advanced Intelligence Engineering shall replace the consultant then performing the Services with another consultant reasonably satisfactory to the Client. All consultants will be technicians capable of performing the Services in a professional, workmanlike manner. Client will provide reasonable notice of the release of Consultants per the Statement of Work.

9. Assignment: This Agreement may be assigned by either Party (i) pursuant to a merger or change of control or (ii) to an assignee of all or substantially all of Party's assets. Any purported assignment in violation of this section shall be void.

10. Disputes; Governing Law; Arbitration: Illinois law will govern and enforce this Agreement. Any litigation or arbitration between Client and Advanced Intelligence Engineering will take place in any state court located within DuPage County, Illinois or federal court within the Northern District of Illinois. Client and Advanced Intelligence Engineering waive any objection to personal jurisdiction or venue in any forum located in those jurisdictions. Except for a claim of payments of amounts due, no action, regardless of form, arising out of this Agreement may be brought by either party against the other more than one year after the cause of action has arisen. At the option of either Client or Advanced Intelligence Engineering, any dispute arising from or with respect to this Agreement will be decided by arbitration by the American Arbitration Association in accordance with its Commercial rules. At the request of either party, proceedings may be conducted in secrecy.

11. Attorney Fees and Costs: In any action brought under this Agreement, the prevailing party shall be entitled to recover its actual costs and attorney and all other litigation costs, including expert witness fees, and all actual attorney fees and litigation costs incurred in connection with the enforcement of a judgment arising from such action or proceeding. The provisions of the preceding sentence shall be severable from the provisions of the Agreement and shall survive the entry of any such judgment.

12. Complete Understanding; Modification: This Agreement, including any and all Attachments and Schedules attached hereto, constitutes the full and complete understanding and agreement between Client and Advanced Intelligence Engineering and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein. Any waiver, modification or amendment of any provision of this Agreement will be effective only if in writing and signed by both Client and Advanced Intelligence Engineering.

13. Waiver and Severability: Waiver or failure by either party to exercise in any respect any right provided for in the Agreement will not be deemed a waiver of any further right under this Agreement. If any provision of this Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement will continue in full force and effect.

14. Force Majeure: Neither party shall be liable to the other for any delay or failure to perform any obligation under this Agreement if the delay or failure is due to unforeseen events which are beyond the reasonable control of such party, such as strikes, blockade, war, terrorism, riots, natural disasters, and/or refusal of license by the government, insofar as such an event prevents or delays the affected party from fulfilling its obligations and such party is not able to prevent or remove the force majeure at reasonable cost. The party prevented from complying shall make all reasonable efforts to remove such disability within thirty (30) days of giving such notice.

15. Notices and Reports: Any notice or report hereunder shall be in writing to the notice address set forth below and shall be deemed given: (i) upon receipt if by personal delivery; (ii) upon receipt if sent by certified or registered U.S. mail (return receipt requested); or (iii) one day after it is sent if by next day delivery by a major commercial delivery service. Accepted and agreed to as of the Effective Date by the authorized representative of each party.

Wheaton Park District Managed Services – 2020-2021 Review

This document serves to provide a summary of the services provided, projects completed, and incidents resolved from January 2020 until mid-September, 2021.

1 2021 AT A GLANCE

- The AIE support team has closed 880 help desk tickets
  - First Response SLA percentage: 94.6%
  - Satisfaction Score: 4.97 out of 5 (up from 4.93 in 2020)
- AIE has also provided the following services as part of WPD's ongoing management:
  - Data backup & recovery using industry standard 3-2-1 best practices
  - Managed antivirus
  - Continuous network security monitoring (through outsourced SOC services)
  - Dark Wedb Monitoring
  - Ongoing security awareness training
  - SPAM filtering
  - Web content filtering
  - Email archiving
  - Network and server monitoring
  - Regularly scheduled maintenance
  - Secure password management
  - Network documentation
  - Cloud-based email through Microsoft Exchange Online
  - Microsoft Office 365 applications and license management
  - vCIO Services (including monthly meetings with Park District leadership)
  - Vendor management to the following companies:
    - RecTrac / VSI
    - SpringBrook
    - GolfNow/EZLinks
    - Caterease
    - Digital Dining / Transform POS
    - Voyant
    - Imperial
    - Martin Whalen
    - SCS
    - Paylocity
    - PastPerfect
    - COEO and Comcast
    - Yamaha

2 PROJECTS - COMPLETED IN 2020

From December of 2019 through 2020 so far, we have implemented several major deployments on the WPD network.

2.1 Server Upgrades and Consolidation

In late 2019/early 2020, AIE completed a project to upgrade and consolidate the server infrastructure at the Community Center. Servers were upgraded to the newest version of Windows (Windows Server 2019), and the functionality of six servers was consolidated to two servers. Additionally, Active Directory was restructured so that users are now associated with the sites at which they work, and printer deployment to workstations was automated based on the location of each user. Access to mapped network drives was also reviewed and the automated deployment of mapped drives was updated based on locations and departments.

This project was the most significant one undertaken in the Park District's IT infrastructure since AIE began providing support in late 2015, as the servers upgraded in this process control nearly every major function of the Park District's network. The significance of the work performed in this project is analogous to replacement of an engine in a car. In spite of this, AIE was able to complete this project while maximizing uptime across the Park district and keeping user interruptions to a minimum.

2.2 Installation of Second Host Server (December 2019 - January 2020)

Prior to the completion of the server upgrade and consolidation project a second new host server was installed in the datacenter at the Community Center. This was the second part of the two-part replacement process that was started in early 2019, and this new server replaced the two remaining host servers that were out of warranty. There are now two host servers in the Community Center running the bulk of the server infrastructure that supports the Park District's operations (with the exception of the servers that support Arrowhead's functions). Both servers are identically sized, and each can support the full load of the Park district's virtual servers in the event that one of the two goes offline.

2.3 SAN Installation (December 2019 - January 2020)

The SAN (Storage Area Network) in the datacenter at the Community Center is the main data repository for all the Park District's data and for all of the files that pertain to each virtual server. AIE completed replacement of the existing SAN with a new, larger unit to allow for continued growth of the Park district's data.

2.4 Meraki Firewall Installation at Community Center (June – July 2020)

Two new Meraki firewalls were installed at the Community Center and configured to support automatic failover and high availability/redundancy if either should fail. These were installed to facilitate increased usage of the VPN by those employees working from home because of the COVID pandemic. Together these firewalls form the hub of the Park District's entire network, as all satellite locations of the Park district connect to these devices for connectivity to RecTrac and shared files, as well as applications such as SpringBrook and PastPerfect.

2.5 Memorial Park Bandshell Renovation (April – May 2020)

In conjunction with the renovation of the bandshell at Memorial Park, AIE completed installation of new cabling, new switch and access points, and a new PC for access to the camera system. Internet access was extended from the nearby Mary Lubko Center to the bandshell to provide wireless internet access to the renovated facility.

3 PROJECTS - COMPLETED IN 2021

From January 2021 until the present, we have implemented several significant projects within the WPD environment.

3.1 PCI Compliance Remediation (November 2020 – February 2021)

In late 2020 AIE assisted the Park District in completing the annual questionnaire for assessing PCI SAQ level C compliance. The results of this questionnaire revealed areas in which the Park District's systems needed adjustment to achieve full PCI compliance. Throughout December of 2020 and into the first quarter of 2021, AIE assisted the Park District in adjusting access controls to areas of the network that handle credit card data, strengthening password policies for Digital Dining, implementing sufficient segmentation for the portion of the Park District network that supports Digital Dining, implementing dedicated workstations to handle credit card entry, and developing the necessary policies to protect the security of credit card data throughout the network wherever it is handled.

AIE worked directly with staff at TransNational, who assessed the questionnaire to the Park District, to negotiate compliance extensions as needed while remediation steps were implemented. The project concluded in early February of 2021 when the Park District achieved full PCI compliance.

3.2 Additional Offices at Prairie (January 2021)

In January of 2021 AIE completed a project to enable additional offices in the Prairie office building, as the Park District relocated some staff to another part of the building previously occupied by another tenant. This required new cabling to be run to connect the new offices to the existing switches. In addition, AIE ran the necessary cabling to connect a new computer at Prairie that is designated for credit card data entry, a requirement of the PCI compliance remediation project. Upon completion of the project, WPD staff were able to occupy the new offices and achieve the goal of sufficient social distancing between employees as required during the COVID19 pandemic.

3.3 Reduction of Comcast Circuits at Central Athletics Center (April – May 2021)

In the late spring of 2021 AIE completed a mini project to consolidate the two Comcast internet circuits in use at the Central Athletics Center and terminate the subscription for one of them. For several years the two separate circuits had been in use to service the data network and the HVAC control equipment separately, but in 2020 AIE evaluated this and determined that it was unnecessary to maintain two separate circuits for this as a single circuit could provide the needed bandwidth. AIE successfully configured the firewall at the CAC to accommodate the HVAC control system's network and set it up to use the same Comcast link as the data network at CAC, then cancelled the unneeded circuit. The success of this process was notable because prior troubleshooting on of the HVAC network in 2020 had led to the erroneous decision by the HVAC support vendor to reconfigure control devices on this network, leading to a large and unnecessary expense. Consolidation of the two internet links and movement of the HVAC network to the firewall for the data network was accomplished entirely by AIE without the need to engage the HVAC support vendor, and it was completed without incident and with only brief, planned interruption to service.

4 PROJECTS – UPCOMING

The following project plans are budgeted for completion in the remainder of 2021 and in the 2022 budget year:

- Complete segmentation of WPD network as specified during 2020 SCS penetration testing (Fall 2021)
- Cell phone signal boost project for basement of Community Center (AIE will oversee implementation of cell signal booster system to be implemented by an outside vendor, to be completed in Fall of 2021)
- Workstation replacements as per 4-year refresh schedule (routine replacements in Fall of 2021, Spring and Fall of 2022)
- Upgrade of VMWare ESXi host server environment to upgrade to supported version of the operating system (January 2022)
- Retirement of RecTrac server following migration to VSI cloud (rescheduled to late 2022)
- Surveillance system renewal/replacement (AIE will assist WPD with selection of vendor to either replace or assume support of current surveillance system in 2022)
- Phone system renewal/replacement (AIE will assist WPD with selection of vendor to either replace or assume support of current phone system in 2022)
- Other infrastructure improvements (TBD)

5 Major Incidents in 2020

In 2020 to date, AIE addressed 25 problem tickets for WPD. (Problem tickets are created for issues that impact multiple users across the district). The following is a summary of the more notable outages.

5.1 Firewall Restarts at Arrowhead Golf Club

In May of 2020, an issue manifested in which the firewall at Arrowhead Golf Club restarted itself at random intervals, causing brief interruptions in connectivity. The secondary firewall was put in its place and the primary taken offline for troubleshooting. The root of the problem was traced back to a bug in the firmware being operated on the device, and an upgrade of the firmware corrected the issue. The primary firewall was kept out of production but online for over a week for verification that the issue was fully resolved. It was returned to production by the end of the month and has continued to run consistently since then.

5.2 Connectivity issues at Park Services Center

In July of 2020 an issue developed with the Comcast internet link to the Park Services Center that persisted throughout the month, even though Comcast technicians made multiple onsite visits to replace various components of their circuit to the facility. AIE adjusted the failover settings temporarily to utilize only the COEO internet link for all communications, as the instability on the Comcast line was too great to be able to utilize it. A final onsite visit from a Comcast technician resulted in replacement of the modem at the facility (for the second time since the beginning of the incident), and replacement of an aging splitter installed in Comcast's coax cabling. The circuit stabilized after this point and the firewall was again configured to use failover between the Comcast and COEO internet circuits.

6 Major Incidents in 2021

In 2021 to date, AIE addressed 10 problem tickets for WPD. (Problem tickets are created for issues that impact multiple users across the district). The following is a summary of the more notable outages.

6.1 Rice Pool Electrical Issues

In June of 2021, an issue surfaced during the pool season in which all the equipment in the rack at Rice Pool lost power. This was reported on a Saturday morning, and AIE responded to the incident with an onsite visit. The onsite technician determined that there was no power to the electrical outlet in the rack and alerts maintenance personnel at the Community Center, who located and reset a tripped circuit breaker. WPD maintenance personnel further identified that the outlet in this rack was faulty and replaced it the following week. The issue has not returned since this repair.

6.2 Frequent Connectivity Issues from Northside Pool

Throughout the late winter and spring of 2021, AIE's monitoring tools detected frequent drops in server from the Comcast internet link servicing Northside Pool. This was an issue that had manifested itself frequently over the course of several years and had been addressed by Comcast technicians by replacement of the modem as well as all their cabling and equipment back to the demarcation point. Comcast support was again enlisted when the problem was manifest again in 2021, and it was found that the cable leading to the building from the utility pole had been chewed by an animal. Once this line to the building was replaced and the modem at the location upgrade, the frequent connectivity problems ceased as the link to Comcast was now stabilized. The link continued to be stable throughout the duration of the 2021 pool season.

WPDMS AIE Accomplishments (supporting document 4 of 4)

AIE and Wheaton Park District
Selected Accomplishments from Six Years of Partnership

AIE has been privileged with the opportunity to partner with the Wheaton Park District throughout the last 6 years to help further the goals of serving our shared community of Wheaton with excellence. We have made and contributed to many enhancements to the Park District's network during that time, resulting in a more stable and efficient IT infrastructure that will allow growth in the coming years. We've gathered some of the most significant projects and enhancements in this document not only as a reflection of what we've already accomplished together, but what we can continue to accomplish through continued partnership going forward.

DATTO BACKUP DEPLOYMENT

AIE implemented a new backup solution at WPD within one month of taking over IT management in late 2015 and early 2016. The Datto backup solution offers high end disaster recovery capabilities and faster restore times than the previous tape backup system could offer. In addition to backup, Datto is a complete business continuity and disaster recovery system with the capability to virtualize entire servers directly on the backup device or in Datto's cloud datacenters in the event of a catastrophic hardware failure or natural disaster. In 2019 a second Datto appliance was deployed at Arrowhead Golf Club. Today, every server in WPD's environment is protected by a Datto backup solution.

WPD now has the advantage of rapid restoration from backup in the event of server hardware failure, disasters such as a fire in the datacenter or a tornado, and many forms of cyberattack. This means not only preservation of the company's data but also the minimization of downtime and significant lost opportunity costs. Thanks to the investments made in this area, WPD can now restore critical functions within hours after a disaster, rather than days or weeks as it would have been with the previous tape backup system.

ANPI (INTELIQUENT) PHONE SYSTEM IMPLEMENTATION

Prior to the partnership with AIE, WPD was using a legacy phone system from Avaya. Together with Vision96, AIE prepared the WPD network for VoIP phones, and afterward a SIP-based VoIP phone system was successfully installed by ANPI (now Inteliquent) in conjunction with Vision96.

This system represents a significant cost savings over the legacy (and proprietary) Avaya phone system, providing more seamless integration of telephony systems throughout the Park District.

EMAIL MIGRATION

On AIE's recommendation, WPD moved forward to migrate e-mail to Microsoft Exchange Online in 2017. This provided multiple benefits, such as placing the e-mail system back on a platform supported by the vendor (the previous platform was out of support), and taking the e-mail system off WPD's server infrastructure. The latter benefit also changed e-mail service from a capital to an operational expense, which reduces cost in the long-term.

COLLABORATION WITH SCS AND SECURITY ENHANCEMENTS

In 2017 WPD enlisted the services of SCS (Secure Compliance Solutions) for ongoing vulnerability scanning and security assessment of the network, as well as regular penetration testing. SCS and AIE have worked together to remediate vulnerabilities discovered and to continue strengthening the security posture of WPD's network. The duties of this role have shifted over time, with AIE taking on all of the continuous monitoring/scanning of the network in late 2020. SCS has remained a partner to complete annual penetration testing, and the two companies collaborate to analyze the penetration test results.

AIE continues to harden the WPD network against ever more sophisticated cybersecurity threats in response to the recommendations from the SCS penetration tests, and in pursuit of Center for Internet Security guidelines – a set of standards for cybersecurity protection that AIE adopting for the protection of our own network as well as those of our clients.

In a time when cybersecurity threats are increasingly sophisticated and broad in scope, the partnership between SCS, AIE and WPD is vitally important for the ongoing protection of the WPD network.

CENTRAL ATHLETIC COMPLEX BUILD-OUT

During the year 2018, AIE assisted WPD in the process of building out the Central Athletic Complex for additional uses. This included the addition of wireless Internet access, Internet access for the Rec & Roll space, and installation of the cabling required to support this.

This has enabled the use of additional space for WPD's activities and those of partner programs such as Rec & Roll, allowing for growth in the Park District's activities which serve the local Wheaton community.

SECURITY CAMERA INSTALLATION PROJECT

In March of 2018, AIE was engaged to assist the Park District in a project to implement surveillance cameras and security systems at all WPD locations. AIE worked in conjunction with Vision96 and Imperial Surveillance to complete the deployment, as the new systems depended on the existing internet connections at each location and required configuration of all of the firewalls to enable communication with the server in the Community Center and remote access for designated WPD users.

The result was increased security surveillance throughout WPD's facilities, yielding benefits in policy enforcement and cost savings through vandalism deterrence.

ARROWHEAD GOLF CLUB SERVER DEPLOYMENT

In May of 2019 AIE deployed a new server to Arrowhead Golf Club and installed it in a new, lockable 4-post rack. As part of the same project the various retired items were removed from the server room (including such items as the legacy Avaya phone system), and cable management was installed to facilitate better organization and air flow in the new rack. The GolfNow and Digital Dining servers were converted to virtual servers and moved to the new host server, and a new domain controller was installed to decrease dependency on the Community Center for access to various resources. A Datto backup and disaster recovery solution was also deployed to Arrowhead exclusively for the servers onsite there to use for backup. These improvements were implemented to increase the overall stability of the Arrowhead Golf Course network and to increase uptime for various critical systems if the VPN link to the Community Center goes offline. The end result is a more stable platform on which to run Arrowhead's systems, keeping this vital link online and operational to generate profit for WPD.

SERVER UPGRADES AND CONSOLIDATION

In late 2019 and into early 2020, AIE completed a project to upgrade and consolidate the server infrastructure at the Community Center. All eligible Servers were upgraded to the newest available version of Windows (Windows Server 2019), and the functionality of six servers was consolidated to two servers. Additionally, Active Directory was restructured so that WPD users are now associated with the sites at which they work, and printer deployment to workstations was automated based on the location of each user. Access to mapped network drives was also reviewed and the automated deployment of mapped drives was updated based on locations and departments.

This project was the most significant one undertaken in the Park District's IT infrastructure since AIE began providing support in late 2015, as the servers upgraded in this process control nearly every major function of the Park District's network. The significance of the work performed in this project is analogous to replacing the engine in a car while it is still moving. Despite this, AIE was able to complete this project while maximizing uptime across the WPD network while keeping user interruptions to a minimum.

The success of this project resulted in streamlines administration of the network through the automation of mapped drive and printer deployment, and it brought all the servers up to operating systems that are still actively supported by Microsoft. This reduces the potential for security holes and maximizes the stability of the network, reducing the potential for downtime and interruptions to operations. Consolidating functions onto fewer servers also resulted in a cost savings to WPD of nearly $6,100 per year in server management fees.

NEW HOST SERVERS

WPD's server infrastructure consists or multiple of virtual servers that all run on three large, physical servers. Two of these are located at the Community Center, and one is located at Arrowhead Golf Club.

Before 2019 there were three physical host servers at the Community Center, and they were aging and beginning to fail. In a multi-phase process throughout 2019 and 2020, AIE was able to replace these three servers with the two that are in operation today. Each of the two servers if powerful enough to run all of WPD's virtual servers by itself if the other fails. The two new host servers were installed with no downtime, meaning that the process was invisible to WPD users.

Besides the benefit of replacing this critical equipment with new and more powerful devices that are still under support and warranty coverage, this project also yielded the benefit of maximized uptime for WPD's operations and reduced risk of interruption.

SAN UPGRADE

Simultaneous with the server consolidation project in late 2019 and early 2020, AIE replaced the SAN (Storage Area Network) in the datacenter at the Community Center with a newer device that is under warranty and manufacturer support. The SAN is the main data repository for all the Park District's data and for all the files that pertain to each virtual server. The old SAN was out of warranty and was rapidly filling up, so AIE replaced it with a new, larger unit, with no downtime or interruption to WPD users' activities.

The replacement of the SAN situates WPD well for the future as automation of operations and the archives of past data continue to increase.

MERAKI FIREWALL INSTALLATION

In the Summer and Autumn of 2020, AIE deployed Meraki firewalls to all WPD locations. This replaced the aging Cisco ASA firewalls that had been in use previously, which were subject to a manufacturing defect that could lead to total failure of the unit. (Several of the ASA firewalls did fail during their tenure at WPD, causing significant interruptions to business.)

The Meraki firewalls increased the stability of the network throughout WPD's facilities and have the added benefit of enabling remote access for any user who needs it (something which was cost-prohibitive with the ASA firewalls).

This enabled staff members to work from home with greater functionality during the COVID19 pandemic, and it positions WPD well to handle the new demands of an increasingly distributed workforce in the coming years. Meraki firewalls also provide simplified and more dependable administration, resulting in lowered costs – replacing the ASA firewalls with the Meraki devices resulted in a savings for WPD of about $3,000 annually.

MEMORIAL PARK BANDSHELL RENOVATION

AIE assisted WPD with the build-out of the new bandshell at Memorial Park by installing new cabling, a new switch and access points, and a new PC for access to the surveillance camera system. Internet access was extended from the nearby Mary Lubko Center to the bandshell to provide wireless internet access to the renovated facility.

This project enabled modern amenities such as wireless internet for those in the bandshell and provided a platform to viewing and accessing the security cameras deployed to protect this new facility, both in support of WPD's purpose of building and enriching the com

Advanced Intelligence Engineering

WHEATON PARK DISTRICT

RFP:

Information Technology Services

AIE WPDMS RFP Response Document
(supporting document 2 of 4)

Introduction

The Wheaton Park District boasts a complex, multi-site environment with support requirements ranging from a virtualized group of Windows-based servers, network backbone management, end-user help desk support, vCIO and budgetary guidance, as well as managed security. WPD requires an IT company capable of providing for each of these aspects, while at the same time delivering responsive customer service for the employees and vendors associated with the organization.

The Wheaton Park District continues to strategically invest in their IT infrastructure. Three host servers house 15 virtual machines running in an Active Directory environment, Office 365, Cisco/Meraki network devices, image-level backup and disaster recovery solutions, a SAN/NAS, numerous voice and data circuits, a security camera system, multi-function printers, POTS lines, and numerous security services in-tact. WPD seeks an IT provider capable of supporting the existing environment, with the vision and experience to provide trusted counsel and project assistance as WPD continues to advance with their IT investments.

It is AIE's aim in this proposal to come alongside the Wheaton Park District, serving as trusted advisors in order to move the WPD network forward while maintaining a stable infrastructure inside their current environment.

AIE is uniquely qualified to serve WPD's needs for the following reasons:

- **Competence.** AIE's staff has broad experience in the IT space. Our staff has worked with Fortune 500 companies and government organizations as well as small businesses. We understand how to support and direct the IT function of a large organization, while bearing in mind the budgetary requirements of the organization, and in particular, a government entity.
- **Compassion.** AIE chooses our hires carefully, selecting staff that are not only qualified IT professionals, but demonstrate a high level of integrity, care and concern for their communities. We find this compassion translates well into serving our clients' needs on a daily basis. Client feedback often includes reports that our staff goes above and beyond in support of their IT and their mission.
- **Communication.** AIE understands that our clients will only be as happy with their IT support as they are with our communication. As a result, we have invested heavily in tools to aid in the communication process, including enterprise-level ticketing software and monitoring tools. These tools enable us to proactively communicate throughout all projects, onsite service calls, and remote support work.

Table of Contents

1 Foundational Criteria 1
1.1 Executive Summary 1
1.2 Corporate Capability 1
1.3 Corporate Experience 2
1.4 Individual Experience 3
1.5 Financial Stability 5
1.6 Lawsuits 5
1.7 Community Involvement 5
2 Technical Experience and Approach 6
2.1 Network Administrative Services 6
2.2 Server & Cloud Services Administration Services 7
2.3 Desktop Administration Services 9
2.4 Telecommunications Support 10
3 Help Desk Support Capabilities 12
3.1 Project and Service Delivery Platform 12
4 Client Portal 13
5 Support Hours 14
5.1 Business Hours (7:30am – 5:30pm, M-F) 14
5.2 After Hours, Weekends, and Holidays 15
6 Remote Support Tools 15
7 Onsite Support 15
8 Proactive Monitoring Tools 16
8.1 Network Monitoring Tools 16
9 System Documentation 17
9.1 Password Documentation 17
10 Cross Training to Minimize Risk 17
11 Consistent Communication 18
11.1 Day-to-Day Communication 18
11.2 Management Team 18
11.3 Account Reviews 19
12 Troubleshooting / Vendor Management 19

12.1 Overview of Service Management Workflow 19
12.2 Service Level Agreements / Escalation Thresholds 20
13 Proactive Support 20
13.1 Vendor Support Maintenance 21
13.2 Updates and New Functionality 21
14 Strategic Consulting and Budgeting 21
15 Equipment Disposal 22
16 Detailed Record Keeping 23
17 Onboarding Methodology 23
17.1 Approach 23
17.2 Timeframe 24
18 Pricing 25
18.1 Fixed Monthly Price 25
18.2 Other Monthly Services and Charges 25
18.3 Other Fees 26

1 FOUNDATIONAL CRITERIA

1.1 EXECUTIVE SUMMARY

Advanced Intelligence Engineering is a Wheaton-based IT consulting firm, dedicated to filling the IT support needs of small and mid-sized businesses and organizations in the Chicagoland area. Jeremy Wills, AIE principal, is a longtime resident of Wheaton. AIE was organized as an LLC in 2007, and has been providing full-service outsourced IT support since that time. Throughout our tenure, AIE has experienced consistently healthy growth, due to our competency, flexibility and experience. Revenues for 2020 were approximately $1,800,000; we have a current staff of eleven employees.



AIE serves for-profit, non-profit and government accounts, primarily with organizations that have between 10-200 computers. Clients choose to use AIE services over our competition for many reasons. The main reason is our ability to cultivate an intimate relationship with our clients while providing experienced, educated and certified skill-sets to meet advanced corporate requirements. AIE's local Wheaton presence makes us uniquely suited for the Wheaton Park District, as does our focus and experience with organizations of similar size and demands.

1.2 CORPORATE CAPABILITY

The technological landscape changes quickly. To remain competitive, you need expert resources to make intelligent business decisions regarding your IT infrastructure, while keeping change under control for the stability of the organization. At AIE, we go beyond technology for technology's sake and provide true rationale for the use of any current and future IT investments. Our focus is providing managed IT services to small and midsized businesses, including network management, server administration, desktop support, and third-party vendor support. Additionally, AIE provides project work for upgrades and new deployments in all these areas. AIE also offers structured cabling services for clients requiring

data cabling work, wireless infrastructure deployments, hosted cloud solutions, VoIP phone services, and vCIO business consulting.

AIE maintains strong vendor relationships, and is a partner and reseller for Dell, Microsoft, HP, Lenovo, Intuit, Adobe, Cisco, Meraki, and many more. We work with major IT distributors such as Ingram Micro, Synnex, Tech Data and D&H to bring our clients competitive prices on hardware and software. AIE traditionally has taken a vendor-neutral approach while consulting with clients in order to bring the best solutions to the challenge without the conflicting sales motives that leave clients wondering whose best interests are being served. Non-profit and government clients typically receive special discounts on their hardware and software needs.

1.3 Corporate Experience

Over the years, we have serviced a variety of accounts, many of which share the community-oriented mindset of the Wheaton Park District. We currently support **Memorial Park District**, a park district in Bellwood; **Hyde Park Neighborhood Club**, an after-school program in Chicago focused on the needs of the underprivileged; **Carpenter Training Center**, a non-profit focused on training union carpenters; **Thomas Interiors**, a provider of office furnishings for the modern workspace; and **Roda Specialty Steel**, a national supplier of steel bar and products. With this rich experience in IT services for similarly sized companies, as well as non-profits and government organizations alike, AIE is well equipped to serve the needs of WPD.

AIE recommends the following clients to serve as references for this proposal:

Memorial Park District (Bellwood, IL)
Mark Flores, Facilities Manager / 708-547-5400, ext. 1003 / mflores@mempark.org

AIE has been providing managed IT services to Memorial Park District since 2012. AIE was brought into this account in order to upgrade their core server infrastructure, while providing ongoing support for their RecTrac software and their multi-site network connections, and end-user support. AIE performed a migration of the RecTrac sever from on-premise to the Azure cloud environment.

Hyde Park Neighborhood Club (Chicago, IL)
Angela Habr, Executive Director / 773-643-4062 / ahabr@hpnclub.org

AIE has been providing fully outsourced IT services for Hyde Park Neighborhood since 2012. HPNC is a non-profit organization providing after-school programs in downtown Chicago, and relies heavily on donations and government funding. AIE has helped HPNC go through two iterations of their IT infrastructure to continue to meet their business needs. Most recently, AIE moved the infrastructure from an on-premise server to an Office 365 cloud environment, including Teams, SharePoint and OneDrive.

Carpenter Training Center (Elk Grove Village, IL)
Craig Triplett/ 847-640-7373 / ctriplett@chicap.org

AIE began serving the needs of Carpenter Training Center in 2017. A multi-location organization, AIE has helped to upgrade and consolidate the server and network infrastructure, allowing employees in non-headquartered locations the means of accessing systems that they were once unable to access. Additionally, AIE has extensively built out and their wireless local area network to accommodate wireless coverage for their large training facility.

Roda Specialty Steel (Buffalo Grove, IL)
Ann-Marie Stuopys, Executive Assistant / 847-279-0228 / annmarie.s@rodaspecialtysteel.com

AIE and Roda have been working together since 2016. Roda is a nation-wide, stainless steel distributor with a presence in several cities around the country. Roda was one of AIE's early adopters of enhanced security solutions, allowing AIE to implement our full security stack into their organization.

Thomas Interiors (Bloomingdale, IL)
Matt Hills, Vice President of Operations / 312-581-7910 / matth@thomasinteriors.com

AIE began supporting Thomas Interiors in 2019. AIE has executed on numerous projects to help improve the core infrastructure of Thomas Interiors, including installing a new VMware host server, completing an IT rack cleanup, upgrading their key AutoCAD software, and deploying key security services to further harden their IT network.

1.4 Individual Experience

Our team of dedicated staff possesses technical IT experience along with creativity and innovation. AIE staff engineers have worked with small business IT as well as within the Fortune 500 and top-tier consultancies. Our engineers have a variety of strengths and backgrounds, combining to make us the company we are today. We choose our hires with careful consideration as we seek to provide our clients quality customer service and technological support.

Our team has earned the following certifications and degrees:

- BA in Business Administration and Change Management
- BS in Computer Science
- BA in Engineering
- BA in Telecommunications
- AAS in Cisco Networking
- AAS Personal Computer Technical Specialist
- Certified Wireless Technology Specialist (CWTS)
- Certified Cisco Networking Associate (CCNA)
- CompTIA A+ Certification
- CompTIA Network+ Certification
- CompTIA Server+ Certification
- Datto Certified Deployment Specialist
- Microsoft Certified Azure Administrator Associate
- Microsoft Certified Security Fundamentals
- Microsoft Certified Systems Associate (MCSA)
- Microsoft Certified Technology Specialist (MCTS)

AIE's technical department is comprised of two teams:

- **Professional Services** – A team of 2 engineers focusing on solutions architecting and special projects
- **Support Services** – A team of 4 technicians who provide service desk support and assistance on projects

Our technical support staff supporting WPD systems include:

Mark Bartlebaugh (Professional Services): Solutions Architect, 20+ years IT experience in multiple technical roles at companies ranging from Fortune 100 to nonprofit and SMB.

Bob Ewoldt (Professional Services): Systems Engineer, 12+ years' IT Support and Engineering (Microsoft, Cisco, VMWare).

Kyle Murphy (Support Services): 7+ years administration of Microsoft and MacOS hardware and software, network support, and Microsoft 365 cloud administration.

Sam Jacob (Support Services): 6+ years Microsoft desktop and server support, firewall management, and mobile device management of Apple and Chrome OS devices.

Daniel Matthews (Support Services): Microsoft desktop support and hardware repair, database administration.

Stephen Schroeder (Support Services): Microsoft and Linux desktop and server support, network engineering and support.

AIE places a high value on the importance of hiring experienced administrative staff. Our operational staff supporting WPD administratively include:

Jeremy Wills: President, Account Manager, 20 + years' experience in business development, operations management, and technology consulting.

Geoff Pearson: Service Delivery Manager, 15 years' experience in IT including desktop, server and network administration, IP telephony support, IT project, account, and service management.

Full resumes are attached for technical personnel listed above who will be key players in projects delivered for WPD should AIE become the successful candidate.

1.5 Financial Stability

With 14 years in business, AIE has a proven track record of financial stability, including the following financial numbers: Total revenues in 2020 were $1,795,097 with over 60% of the revenue coming in the form of recurring management fees. AIE's target gross revenues for the next twelve months are estimated between $1.8MM to $2MM. AIE is a debt-free company.

1.6 Lawsuits

AIE is not, nor ever has been, involved in any lawsuits, pending or otherwise. AIE has never defaulted on a managed services project or contract.

1.7 Community Involvement

AIE values community involvement. Both corporately and individually, AIE and its employees make it a priority to invest back into their community.

Corporately, AIE has contributed both financially and through other means to various charities, including a number of our clients:

- Financial contributions to Wheaton Park District (Wheaton, IL)
- Financial contributions to Hyde Park Neighborhood Club (Chicago, IL)
- Financial contributions to Naomi's House (West Chicago, IL)
- Sponsoring and participating in Cosley Zoo Golf Outing (Wheaton, IL)
- Sponsoring staff attendance at Hyde Park Neighborhood Club fundraising gala (Chicago, IL)
- Donating IT equipment to Deaf Video Communications (Carol Stream, IL)

AIE staff are heavily involved in their communities. Our staff's community services include:

- Participating in the Cosley Zoo 5K (Wheaton, IL)
- Providing meals for those in need through in-church ministry (Wheaton, IL)
- Coaching for a local Serve City Volleyball Club (Wheaton, IL)
- Coaching hockey for a local club team (Glenview, IL)
- Active board member while donating money, clothing and time to Dream Foundation, a program to help subsidize the physical needs of low-income students at Whittier Elementary (Wheaton, IL)
- Packing food for Feed My Starving Children (Schaumburg, IL)
- Volunteering time for Lurie Children's Hospital in a variety of ways (Chicago, IL)
- Serving in the local church on the setup team (West Chicago, IL)

- Serving in the local church children's ministry team (West Chicago, IL)
- Serving in the local church worship team (Warrenville, IL and Villa Park, IL)
- Serving in the local church special needs program (Warrenville, IL)
- Serving in the local church A/V team (Warrenville, IL)

2 TECHNICAL EXPERIENCE AND APPROACH

After careful review of the RFP and requirements, AIE has determined our company possesses the qualifications and experience necessary to provide such support.

Should AIE be selected as the vendor in the course of this RFP, AIE will provide IT technical expertise, system monitoring and support, and will recommend hardware and software purchases as needed to meet corporate IT objectives. AIE will also provide security-related recommendations in the interested of hardening the WPD environment against today's cybersecurity threats, including the recommendation of third-party security specialists when needed. Furthermore, AIE will also provide vCIO service on an ongoing basis to provide technical guidance and leadership tailored to the Park District's specific needs and long-term business strategy.

2.1 NETWORK ADMINISTRATIVE SERVICES

2.1.1 Wheaton Park District Requirements

Wheaton Park District requires the selected vendor to provide support for the entire WPD network environment at locations throughout the Park District. This environment includes all network infrastructure devices (such as switches, routers, firewalls and wireless access points), the SIP cloud-based phone system, all ISP links to Park District facilities and the vendor-owned infrastructure used as gateway devices at Park District facilities, analog POTS lines (to be supported in conjunction with vendor support), and oversight of all pertinent security services in the network. This support shall include:

- Regular analysis, routine configuration changes, and installation of patches and updates
- Alerting designated WPD personnel in the event of failure
- Proactive monitoring of network equipment including bandwidth utilization and other performance indicators
- Management and storage of network configuration information
- Network performance and capacity management services
- Network troubleshooting
- Proactive monitoring for intrusion into WPD firewalls
- Maintenance of documentation and procedures

2.1.2 AIE Solution

Should AIE be the selected vendor, AIE will meet these needs through the following services.

2.1.2.1 24x7x365 Remote Monitoring & Automated Reporting

AIE will use Auvik (an industry-respected monitoring tool) and Cisco's Meraki portal for monitoring and management WPD network equipment, including firewalls, routers, switches, and wireless access points. The WPD network will be monitored 24x7x365, and automated alerts will be sent to AIE's service

desk for review and response. Additionally, security-related alerts from RocketCyber with regard to the firewalls will also be sent to the AIE service desk for review and remediation as needed.

2.1.2.2 Regular Maintenance

AIE will manage the WPD network equipment on an ongoing basis. This will include review of router, switch and firewall logs, and troubleshooting of problems, and performance management. AIE will aid WPD in purchasing necessary licensing and hardware for all network infrastructure and will apply needed patches (security-related and otherwise) for all network equipment on an ongoing basis.

2.1.2.3 Diagrams & Network Documentation

AIE will maintain diagrams of the networks at each facility using Auvik, which automatically discovers devices connected to the network and builds a dynamic and interactive diagram which can be exported to a PDF file on demand. In addition, AIE will maintain detailed configuration and network policy information using the Cisco Meraki portal and Auvik (used for non-Meraki devices). In conjunction with WPD staff, AIE will maintain a knowledge of WPD network policies and offer recommendations for best practice improvements. AIE will manage all passwords in a securely encrypted location, along with custom documentation, policy documents, and any supplemental information regarding manufacturer service and maintenance contracts.

2.1.2.4 WAN, WLAN, LAN Management

AIE utilizes Auvik and Meraki to gather information and status on all devices network-wide that are critical to the infrastructure. This information allows us to take rapid action to remediate network connectivity issues when they arise, and to provide early insight into developing problems.

2.2 Server & Cloud Services Administration Services

2.2.1 Wheaton Park District Requirements

Wheaton Park District has 3 physical servers and 14 virtual servers currently in use, running a mixture of Windows Server 2012 R2, Windows Server 2016, and Windows Server 2019. The e-mail service used by the Park District is Microsoft 365, and adoption of Microsoft 365 Apps for Enterprise is increasing.

The following applications are hosted on either on-premise servers or cloud server solutions:

- Active Directory (hosted on Windows Server 2012 R2 and 2019)
- Microsoft 365-hosted e-mail (165 licensed mailboxes)
- Springbrook Financial Systems
- Vermont Systems RecTrac
- Digital Dining
- Paylocity
- FitnessGram
- ZooTrition
- Past Perfect Software
- Phoenix Software for Advanced Management (Fuel tracking)
- AutoDesk – AutoCAD Map 3D Esri – ArcGIS
- Trimble (Pathfinder Office, Terrasync, Total Station)

- Microsoft Office
- HIKVision NVR Software (administered by Imperial)
- CMS CCTV Security System (AGC security camera system)

Wheaton Park District requires the selected vendor to manage WPD servers and cloud environment, including system monitoring, break-fix troubleshooting, backup, and upgrades as needed to the servers, both in the data center and at satellite locations. This administration shall include:

- Ensure scheduled preventative maintenance for equipment is properly and promptly performed
- Maintain the maintenance records on equipment
- Develop operations, administrative, and quality assurance back-up plans and procedural documentation
- Setup new users and edit or remove existing users on servers
- Server performance and capacity management services
- Configuration management, including changes
- Upgrading and patching of servers with product enhancements and security patches, etc.
- Coordinate repair and maintenance work with contracted repair vendors and ensure repairs are conducted in a timely fashion
- Monitor server performance and capacity to recommend adjustments and upgrades as necessary
- Notify designated WPD personnel in the event of failure
- Provide 24/7 on-call support to keep server infrastructure functioning continuously
- Provide security services to detect activity of threat actors within the server infrastructure

2.2.2 AIE Solution

AIE will meet these needs through the following services.

2.2.2.1 24x7x365 Remote Monitoring & Automated Reporting

AIE will install our Remote Monitoring & Management (RMM) agents on all Windows servers. All servers will be monitored 24x7x365, and real-time alerts will be sent to AIE's service desk for rapid evaluation and remediation during business hours, and to the designated technician on call outside of regular business hours. AIE will notify designated WPD staff of steps needed to remediate failures and potentially business-impacting issues. Monitoring will include event logs, service availability, drive space, printer queue availability, and backup success. Performance data from all servers will be available on demand or on a schedule and can be shared with designated Park District personnel upon request.

2.2.2.2 Regular Maintenance and Upgrades

AIE will provide regularly scheduled maintenance for each server on a monthly basis. This maintenance includes the remote patch management and log file maintenance provided for covered servers, along with automated restart of updated servers during off-peak maintenance windows approved by the Park District. Each virtual server is considered a separate server for maintenance purposes. (Server operating system or hardware upgrades are considered separate projects, and are outside of the scope of this proposal.)

2.2.2.3 Remote Support

AIE will provide phone and remote take-control support for server-related issues, including user account administration and file server sharing administration needs. This support will also include those issues with server-based applications, such as RecTrac and AutoCAD. AIE will provide phone and remote support for WPD staff, to ensure that proper function of these applications is restored, and will liaison with vendor support personnel if needed in order to accomplish this.

2.2.2.4 Backup Management

AIE will monitor the success of data backup through the Datto Siris appliances to confirm consistent and successful backups, and to confirm that automatic testing of the backups is operating successfully. As needed, AIE will assist in file restores for individual users.

2.2.2.5 Security Services

As part of server management for the Wheaton Park district AIE will monitor the servers for illegitimate activity using RocketCyber. This will provide visibility into the activities of unauthorized threat actors who have gained access to the server infrastructure and will notify AIE if malicious activity is detected. This will also allow for rapid isolation of an infected server to protect the remainder of the environment from compromise.

2.3 Desktop Administration Services

2.3.1 Wheaton Park District Requirements

Wheaton Park District requires the selected vendor to manage the endpoint devices on their network. This administration shall include:

- Installing PCs, laptops, PDAs, printers, peripherals and office automation software
- Diagnosing and correcting desktop application problems
- Configuring laptops and desktops for standard applications
- Identifying and correcting end-user hardware problems
- Performing advanced troubleshooting
- Assist in the development of software/hardware policies and procedures as well as provide or recommend enterprise-wide endpoint protection for all desktops, laptops and servers
- Provide security services to detect activity of threat actors throughout the WPD workstations

2.3.2 AIE Solution

AIE will meet these needs through the following services.

2.3.2.1 24x7x365 Workstation Monitoring & Automated Reporting

AIE will install our Remote Monitoring & Management (RMM) agents on each WPD workstation, including those used as spares. All workstations will be monitored 24x7x365 by means of automated alerting and real-time information in the RMM portal's dashboards. Workstation performance reports will be available on demand or on a schedule and can be delivered to designated Wheaton Park District personnel upon request.

2.3.2.2 Regular Maintenance and Upgrades

AIE will provide remote patch management and optimization for covered workstations. As part of AIE's project engagements, AIE will work with WPD to create a PC replacement plan in order to upgrade computers that are end of life, following a four year rotation for each device.

2.3.2.3 Microsoft Application Support

AIE will provide support for WPD staff using Microsoft Applications on a covered workstation, including Microsoft 365 applications. AIE will also provide regular patch management for Microsoft applications on all covered workstations.

2.3.2.4 Other Application Support

AIE understands that WPD uses a variety of specialized applications for administration, community development, finance, police, and public works. AIE will provide support for WPD staff to ensure these applications are functioning as designed and will liaison with vendor support as necessary to troubleshoot problems and restore functionality.

2.3.2.5 Security Management

AIE will manage that antivirus as part of the 24X7X365 monitoring, and AIE's managed antivirus solution from BitDefender will be installed on all workstations along with the RMM software. If a virus is caught and quarantined, AIE will also use a second-opinion scanner to verify all traces have been removed, in compliance with industry standard best practice.

AIE will also monitor the workstations for illegitimate activity using RocketCyber. This will provide visibility into the activities of unauthorized threat actors who have gained access to any workstations and will notify AIE if malicious activity is detected. This will also allow for rapid isolation of an infected workstation to protect the remainder of the environment from compromise.

2.3.2.6 Procurement Assistance

AIE maintains relationships with several major technology distributors, including CDW, Synnex, D&H, and Ingram Micro, and can also source hardware through Amazon and Newegg. Most of our vendors have Chicago warehouses, often allowing for same or next day procurement of replacement parts. AIE will assist WPD staff in determining what purchases are needed, and will send quotes to the appropriate WPD contact for easy online approval of orders.

2.4 TELECOMMUNICATIONS SUPPORT

2.4.1 Wheaton Park District Requirements

Wheaton Park District requires the selected vendor to administrate all telecommunications systems. This administration shall include:

- Telephony move/add/changes on the existing SIP-trunked VOIP system
- Assistance with cellular/cellular data devices to end users

2.4.2 AIE Solution

Should AIE be the selected vendor, AIE will meet these needs through the following services.

2.4.2.1 Moves/Adds/Changes to Phone System

AIE will administrate all necessary moves/adds/changes for VoIP telephones throughout the network as requested by WPD staff. Further, AIE will provide support to verify that they are communicating properly through the network infrastructure and will provide liaison with Inteliquent technical support staff to isolate and correct issues.

2.4.2.2 Assistance with End-User Devices

AIE will provide support for email and wireless connectivity for WPD employees on authorized devices.

3 HELP DESK SUPPORT CAPABILITIES

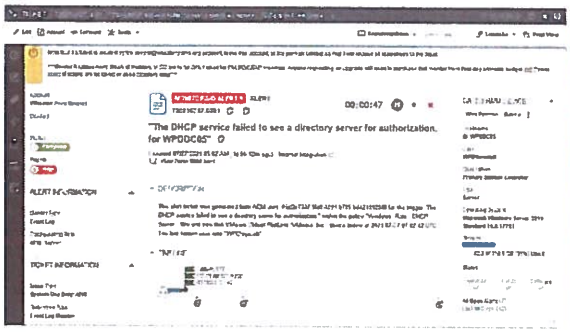
3.1 PROJECT AND SERVICE DELIVERY PLATFORM

Advanced Intelligence Engineering has invested heavily in Autotask, an industry standard ticketing and project management software that allows us to have an automated and streamlined workflow. The AIE team has invested thousands of hours into building out and managing processes within these tools to ensure that client service requirements are met, both in project delivery and at the service desk.

Through Autotask, AIE will provide WPD IT staff with access to a user-friendly client portal. This portal will provide WPD staff with visibility into tickets, projects, and project tasks.

3.1.1 Service Delivery in Autotask

The service desk portion of Autotask allows AIE to track tickets from their initial creation to their completion, ensuring regular follow-up occurs, time is tracked, and the client is consistently kept up-to-date. AIE uses an email parser to create automatic tickets, making ticket correspondence as simple as sending an email to our staff. WPD IT staff can also create tickets via the client portal, and individual users will have an easy-access system tray on their workstations to create a ticket via email in both systems.



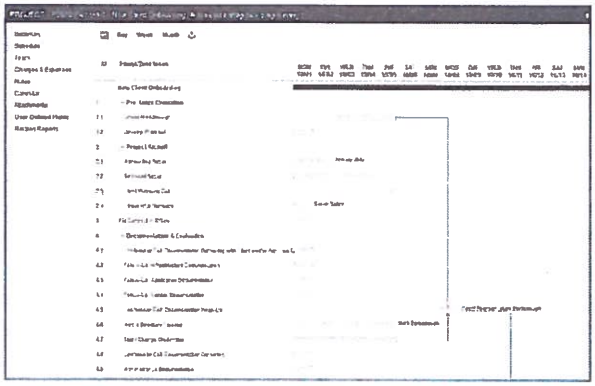


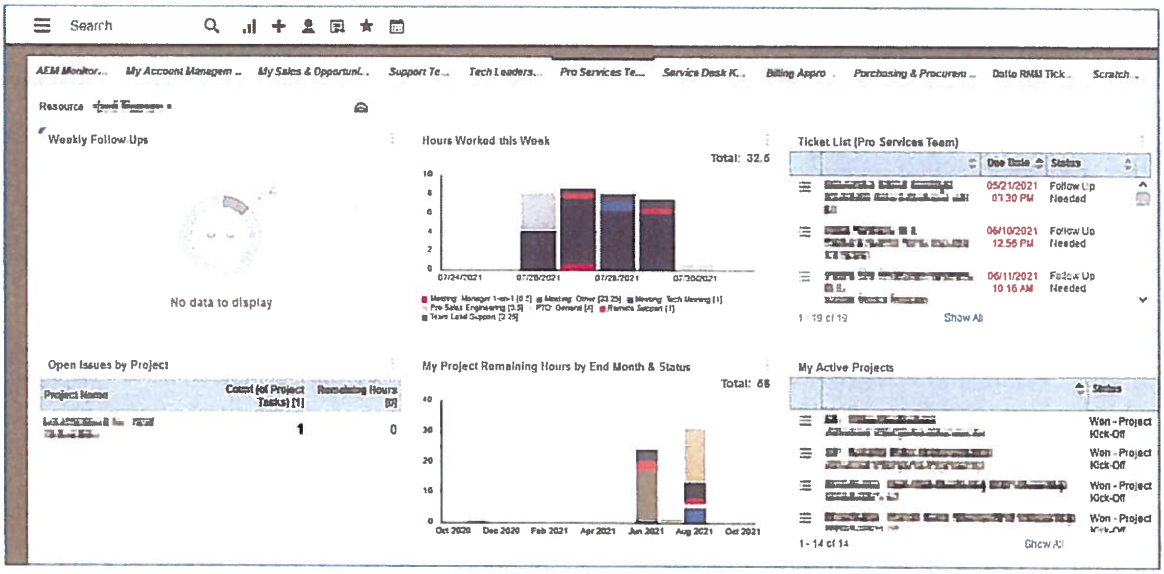
Trouble tickets (see screenshots above) are always assigned to a specific engineer, who is able to easily track work on that specific issue, ensuring that internal desktop issues are only addressed by AIE when requested. The Autotask tool also allows for live data on ticket performance, ensuring that all engineers are able to address tickets quickly and that nothing falls through the cracks.

3.1.2 Project Management in Autotask

Autotask allows AIE to manage projects in a streamlined fashion. From project proposal design stage all the way through to completion, Autotask tracks a project with real time data, including hours worked, tasks completed, open issues, affected successor tasks, and specific schedule and follow-up items.

AIE's project manager is able to use the project management tool (pictured above) to provide Gant charts, regular status updates, and track unexpected issues as they arise.

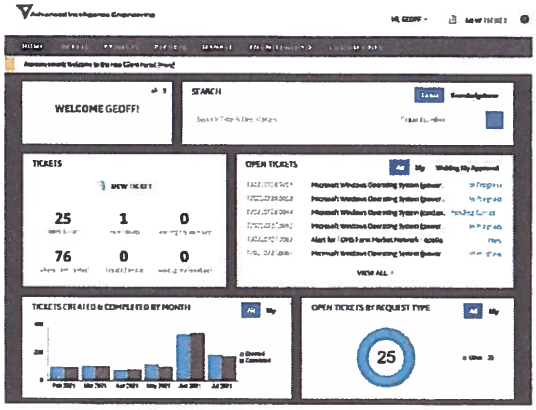




Additionally, AIE drives projects using Autotask's live metrics on all projects, ensuring project budget and delivery time frames align.

4 CLIENT PORTAL

AIE provides a client portal with fully customizable access levels for clients. Decision makers have access to all ticketing information, project information, invoices, and asset tracking. End-users have access to all tickets currently in progress under their contact. The portal allows for easy communication between AIE and the client.



To increase user-friendliness, AIE provides fully integrated email communication, allowing AIE and the end-user to update the portal via email. A convenient icon is placed in the system tray of each PC on the client network. AIE staff can work with designated WDP contacts to create client-specific "quick ticket" templates, increasing the user-friendliness of the portal.

5 Support Hours

5.1 Business Hours (7:30AM – 5:30PM, M-F)

AIE staffs the help desk during regular business hours, including phones, email, and client portal support queues. During business hours, AIE follows a priority-based SLA approach, as outlined below. Using live reporting tools, AIE is able to ensure that SLA response times are met or exceeded by technical staff.

TROUBLE THRESHOLD	PRIORITY	FIRST RESPONSE TIME
General Network Down Internet Down Major Server Down	Critical	1 business hour
General Network Impaired Department Down Minor Server Down Major Application Down Major Device Down VIP Down	High	2 business Hours
Localized Network Impaired Department Impaired VIP Impaired Any Person Down	Medium	4 business hours
Any Person Impaired Minor Device Down Minor Application Down Required Re-Configurations	Low	1 business day
Maintenance Upgrades Non-Critical Vendor Calls	When Convenient	2 business days

5.2 After Hours, Weekends, and Holidays

Given the fact that many important services rendered by WPD in the community occur during evenings and weekends, AIE understands that WPD will have after-hours support requirements. AIE provides on-call engineering staff on weekends, holidays, and after hours. Management staff ensure that on-call emergencies are dealt with in a timely manner.

On-call engineers can be reached by calling the standard support desk number. After hours support is available for trouble tickets at a critical or high priority threshold; AIE's strategy is to stabilize the situation, reduce the trouble threshold, and provide any additional support during regular business hours.

6 Remote Support Tools

AIE uses a suite of tools that integrate tightly with our service desk and project management system, Autotask. Our Remote Monitoring and Management (RMM) product is a sister product of Autotask called Datto RMM. AIE staff remediate any discovered or reported issues remotely wherever possible, which enables streamlined, flexible and rapid support to end users and the technology infrastructure at WPD.



Additionally, WPD IT staff and end-users will have easy access to our support system through both the AIE icon in their PC's system tray and through AIE's client portal.

7 Onsite Support

AIE engineering staff will work in conjunction with AIE service desk administration staff and appropriate client contacts to schedule onsite visits when remote support to correct an issue is not an option. Given the size of the WPD network and our location central to WPD's various facilities, we expect to provide regular onsite service, which will enable our engineers to get to know the WPD staff better and identify needs on a more personal level.

8 PROACTIVE MONITORING TOOLS

8.1 NETWORK MONITORING TOOLS

Advanced Intelligence Engineering utilizes industry standard monitoring software for ongoing network and systems monitoring an support. These tools include Datto RMM for workstation and server management, and a combination of Auvik and the Cisco Meraki administration portal for network infrastructure management. Additionally, Datto's BCDR portal is used to remotely administer our backup and disaster recovery appliances, and BitDefender is used to provide malware protection on all server and workstation endpoints. All of these tools integrate with Autotask to automatically create alert tickets within the AIE ticketing system. AIE technical staff monitor all alerts during normal business hours, and alerts of a critical priority will automatically notify the on-call engineer or emergency situations after-hours.

8.1.1.1 Server/PC Health Monitoring

The RMM agents monitor uptime, CPU/Disk/Memory usage, operating system services, and connectivity. Engineers watch for monitoring-generated alerts during business hours to respond within SLA timeframes.

8.1.1.2 Anti-Malware Status Monitoring

Managed anti-virus is included for all servers and workstations using BitDefender. This anti-virus solution maintains definition updates, scan engine updates, and scan scheduling. When a virus is detected and quarantined, AIE staff are notified to take remediation steps to confirm that the threat has been cleared in its entirety.

8.1.1.3 Backup Status Monitoring

The Datto BCDR portal monitors the success of all backups for covered servers and workstations. This sends alerts into Autotask in the event of a backup failure, enabling AIE staff to find and remediate a backup problem before it becomes a disaster recovery issue.

8.1.1.4 Remote Access

The RMM agent also includes integrated remote access through four distinct remote access tools, allowing multiple means of accessing systems in the event one or more remote access methods fail. This allows AIE and WPD staff remote access to devices for support, enabling them to address alerts without interrupting the end-user or coming onsite.

8.1.2 Network Monitoring

AIE monitors network activity through Auvik and the Meraki administrative portal to provide insights into the health and utilization of the entire network. This provides the ability to identify developing problems early and to identify any links in the network that are insufficient for daily business needs, allowing AIE to provide recommendations for upgrade or replacement when needed.

8.1.3 Security Monitoring

The sophistication of today's cyber-security threats is such that traditional antivirus software must run in conjunction with additional tools in order to provide sufficient protection for the network. Every organization is vulnerable to attack at any time, which is why AIE provides additional security services

through RocketCyber. This serverice continually monitors the desktops, laptops, servers and network devices for evidence of intruders, sending the results to a live team of security engineers who analyze the data and alert AIE if there is evidence of malicious activity. Affected systems can be removed automatically from the network for additional remediation work if necessary, disrupting the activities of potential threat actors before a cyberattack can be launched.

Additionally, AIE utilizes a dark web monitoring service that provides sophisticated, analyst-validated dark web intelligence combined with cutting-edge live search capabilities enabling AIE to identify compromised or stolen credentials in order to close the gap on a breach before it happens.

9 System Documentation

AIE believes that documentation is about the network equipment and inventory, but also about the health of that equipment. Therefore, AIE maintains documentation on the full client network via quarterly health reports. These health reports and documentation can be provided on demand as well.

9.1 Password Documentation

AIE utilizes ITGlue, a product widely recognized as a leader in IT documentation and password storage. With granular, per-account / per-engineer security, AIE is able to easily track who has accessed specific client passwords, restrict access on a client or password level to certain personnel, and globally change active directory passwords if a security concern requires it.

AIE can provide WPD staff with client-facing, read-only access to the ITGlue password management and documentation portal, for secure and streamlined password sharing.

10 Cross Training to Minimize Risk

AIE assigns multiple personnel to any given client account, providing greater opportunity for exposure and cross training in order to ensure that clients see little to no disruption in service at any given time. AIE maintains careful documentation of client networks, processes, and open support issues to allow for this seamless experience. When transitions occur, AIE schedules regular meetings and provides ample time for training and hand-off.

Should any key personnel change, AIE will provide a resume of the new personnel to the WPD staff for approval, as requested.

11 CONSISTENT COMMUNICATION

Clear and reliable communication is one of AIE's core values as an organization. We understand that our clients will only be as happy with their IT support as they are with our communication. Through our ticketing system, we keep our clients up-to-date on each incident as it progress. When needed, our management team will step in to provide extra levels of client communication. Similar processes are followed for project communication. Additionally, AIE will hold monthly vCIO meetings with the WPD leadership to discuss strategic plans.

11.1 DAY-TO-DAY COMMUNICATION

Our engineers keep clients regularly up-to-date with ticket updates in the client portal, as well as through phone and email correspondence. Onsite visits on an as-needed basis also serve an integral role in keeping regular communication with the client.

11.2 MANAGEMENT TEAM

While much of the day-to-day communication comes from AIE's engineering staff, our account management team makes it a priority to build a relationship with each of our clients. Our Service Deliver Manager is actively involved in overseeing incidents, work orders and projects through to completion, spotting red flags quickly and communicating with the client. He welcomes phone calls with questions or concerns. Our account manager communicates actively with key account contacts to ensure that the big picture IT concerns are being addressed.

Account Manager

As principal of AIE, *Jeremy Wills* serves as account manager of key client relations. Throughout Jeremy's work tenure, he has served in various sales, client service, and management roles within the technology space, responsible for the management of budgets, as well as corporate IT direction. Jeremy has directed the development of AIE's client service philosophy, seeking to develop a company culture that puts the clients' needs first, always emphasizing the strong values of compassion, competency, and communication. Jeremy holds a BA in Telecommunications, from Baylor University.

Service Delivery Manager and Project Manager

Geoff Pearson serves as Service Delivery Manager and Project Manager, managing client service and AIE internal processes, workflow and support tool integration. Geoff possesses over 15 years' experience in IT, including desktop, server and network administration, IP telephony support, and IT project, account, and service management. Geoff has served in several capacities at AIE, including that of a systems engineer on the support team, support team lead, and for the past two years as head of the service department in the role of Service Delivery Manager.

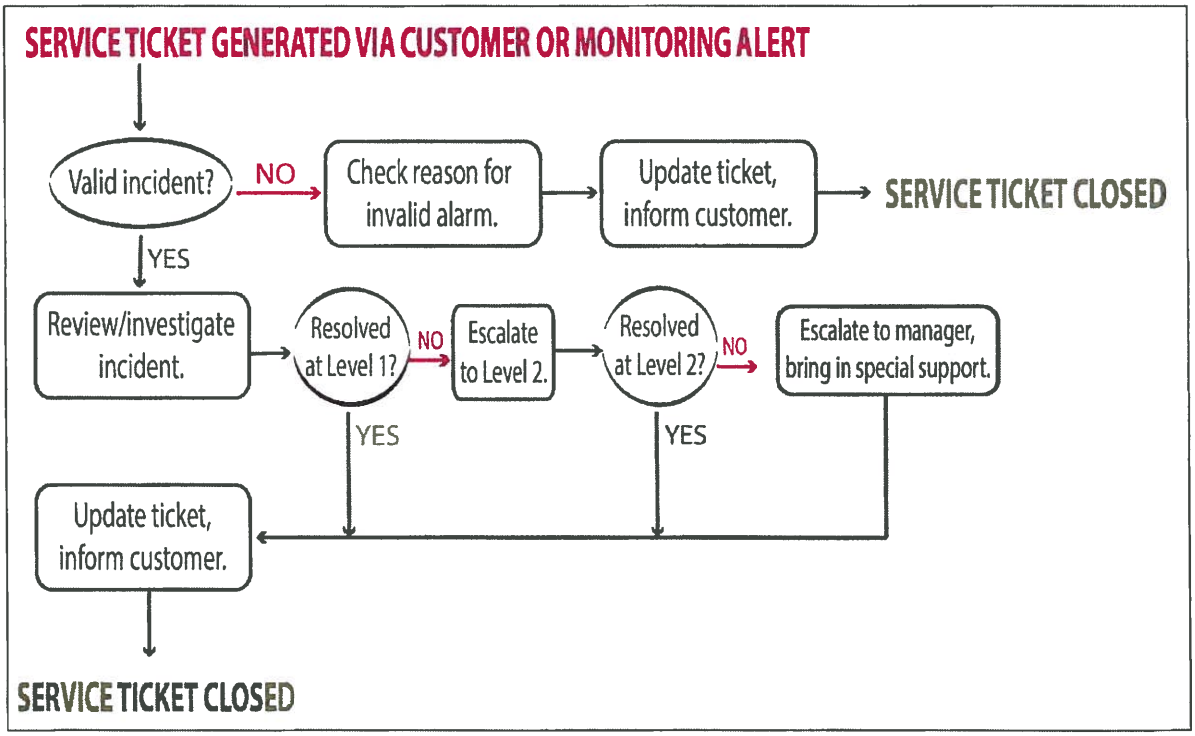
11.3 Account Reviews

AIE's management team will conduct regular business reviews with key WPD leadership. The reviews will be driven by a list of open items and supplemented with reports of network performance, service deliver, or other items as needed. The reviews will include the opportunity to address such items as budgets, priorities, and upcoming projects. They will also include opportunity to discuss upcoming business needs and the long-term technology strategy to enable growth and efficiency for WPD's operations.

12 Troubleshooting / Vendor Management

12.1 Overview of Service Management Workflow

The AIE service desk workflow is illustrated at a high level in the following diagram.



12.1.1 Ticket Creation and First Response

Tickets are created in the AIE service desk system in a variety of ways. They can be created automatically by a monitoring alert from our advanced remote monitoring and management (RMM) tools, automatically on a recurring schedule for regular services such as server maintenance, or by customer request via e-mail, phone, or secure client portal. First response SLAs are in place based upon ticket priority.

While most service requests are submitted during standard business hours, AIE maintains an on-call rotation of engineers who are responsible for handling after-hours support calls. All after-hours tickets

requiring emergency support must be requested via phone. Voicemails left at the AIE Help Desk create an automatic ticket, and the call will be returned within one hour by the on-call technician.

12.2 Service Level Agreements / Escalation Thresholds

AIE maintains the following SLAs for escalation thresholds.

TROUBLE THRESHOLD	PRIORITY	ESCALATION THRESHOLD	RESOLUTION TIME
General Network Down Internet Down Major Server Down	Critical	2 business hours	ASAP – Best Effort
General Network Impaired Department Down Minor Server Down Major Application Down Major Device Down VIP Down	High	8 business hours	ASAP – Best Effort
Localized Network Impaired Department Impaired VIP Impaired Any Person Down	Medium	2 business days	ASAP – Best Effort
Any Person Impaired Minor Device Down Minor Application Down Required Re-Configurations	Low	4 business days	ASAP – Best Effort
Maintenance Upgrades Non-Critical Vendor Calls	When Convenient	N/A	Best Effort

"Escalation Threshold" is defined as the time at which an unresolved incident without a defined plan for resolution will be escalated to a higher support tier. This does not apply to those incidents waiting for materials, waiting for response from client or vendor, or with scheduled remote or onsite service calls.

"Resolution Time" is defined as the time within which AIE will resolve the issue. This resolution may, include a suitable work-around until long-term change, which may or may not be covered under this Agreement, can be made. Due to the nature of situations and networks, AIE does not guarantee any specific Resolution Time, but does guarantee Response Time and Escalation Threshold.

13 Proactive Support

AIE follows a proactive support model to our network management, including hardware and software maintenance levels, automatic updates, and careful application of new security patches. Our philosophy is that preventive network care is far more effective than a merely reactive mentality.

13.1 Vendor Support Maintenance

AIE has live data feeds that inform our procurement team when client network devices have expiring warranties, service contracts, SSL certificates, or licensing subscriptions.

Our staff reaches out to our clients when warranties or contracts are expiring, with quotes for renewal when applicable. Our system also lets AIE staff know when they are supporting a device with no warranty, to facilitate informed decision making and cost analysis of the repair versus replacement of the device.

13.2 Updates and New Functionality

As updates and new functionality become available, AIE works with the client staff to determine new best practices and any network changes that may be required. AIE's engineers apply patches as appropriate for our client's environment when completing the monthly maintenance. AIE schedules automatic updates for workstations at a time convenient to our clients.

This maintenance is tracked and monitored in our ticketing system, providing an ongoing record of the updates performed on each server, workstation or network device. Should updates fail to apply correctly, AIE's ticketing system records this, and staff address it promptly.

14 Strategic Consulting and Budgeting

The purpose of reporting, monitoring, and IT support is never to be an end in itself. AIE uses this information to provide clients with CIO-level IT consulting, built on AIE and industry standard field-proven methodologies.

AIE uses network tools, documentation, direct observation, and interviews to review an IT environment for potential risks and/or opportunities for improvement. We identify these risks and opportunities for improvement with a traffic light system that flags observations as green, yellow, and red.

GREEN	From no to mild risk – no immediate issues and/or minimal consequences
YELLOW	From mild to medium risk – will require attention in the next 3 months and/or not aligned with best practices.
RED	From medium to urgent risk – imminent issue and/or serious consequences

Throughout each of the areas reviewed in this assessment, AIE targets three core pillars that we call SMB IT:

- Secure IT – Can it be secured, and how do you know it's secured?
- Manage IT – Can it be managed, and how do you know it's managed?
- Back IT up – Can it be backed up, and how do you know it's backed up?

AIE offers this IT Assessment to provide suggestions on how the IT environment could be enhanced to better support these business goals. In our initial client assessments, we determine where the client falls in each of the three pillars. Then, using the structured model as a guide, we work with the client to set long-term and short-term technology goals, addressing needed services and products, or

improvements to the existing infrastructure. AIE engineers provide a true rationale for any IT investments, using technology to grow the bottom-line, not take away from it.

Here's an example of the traffic light system:

Backups	Image-level local backups for all servers	Passed
	Local backups stored to NAS device	Passed
	Critical on-premise data backed up to cloud	Passed
	Office 365 data is backed up	Needs Attention
	Disaster recovery plan in place	No DR plan
Switching/Cabling	Switching hardware under support contract	2 Near EOL
	Switches support SNMP monitoring	Passed
	Switches are Layer 2 / Layer 3	Passed
	Cabling is Cat5e or above and run in single runs throughout	Needs Attention
	Cables are terminated and labeled	Needs Attention
Wireless	Wireless has a central controller	Passed
	SSID's are secured with proper encryption	Passed
	Corporate SSID is only in use on company devices	Passed
	Adequate wireless coverage exists for business needs	Passed
	PoE is powered by a switch (not PoE injectors)	Passed
Firewall/Router	Firewall hardware under support contract	Passed
	Firewall firmware is up-to-date	Passed
	Firewall supports failover Internet	Passed
	Open external ports have documented business justification	Passed
Internet	Sufficient bandwidth, with minimum 50 Mbps / 10 Mbps	Passed
	Failover Internet is in place (minimum 10 Mbps / 3 Mbps)	None
	Static IPs (just one, or multiple?)	Passed
Workstations	PC replacement plan keeps workstations within one year of warranty exp	Needs Attention
	All workstations are running Windows 10 Pro	Passed
	Workstations have minimum 7.9 GB RAM, i3 processor	Failed
	Workstations are joined to the domain	Passed
Servers	Servers have active warranties in place	Passed
	Servers are running a minimum of Server 2012 R2	Passed
	Virtualization is in place	Passed
	Redundant power in place for all physical servers	Passed

15 Equipment Disposal

AIE's processes for equipment disposal are focused on protecting the environment and reducing costs for the client, while protecting secure information that may still be stored on old devices.

When old equipment is ready to be retired, AIE engineers first ensure that all necessary data has been removed. Once receiving approval to retire the device, our engineers take necessary precautions to prevent unwanted or malicious data recovery.

AIE partners with electronics recycling companies that can responsibly dispose of equipment and provide certificates of destruction for hard drives and other devices storing sensitive data. We also work alongside clients who have specific compliance needs for disposal ordinances, and our technicians document equipment designated for recycling as it is retired from service.

16 Detailed Record Keeping

AIE's technicians and engineers are required to keep detailed records of work performed on each ticket and during each task of a project. By default, we track the resource, date worked, summary notes, and hours worked. Additional details tracked include metrics such as the asset, the client ticket contact, the issue, and the billed rates. Reports can be generated on demand and delivered to the client either upon request or on a pre-scheduled basis.

T20140904.0017		Sept. Server Mainenance	
09/04/2014	Becker, Mark	Progress Made: Installed appropriate Windows Updates Installed 3rd party vendor updates Scheduled a reboot during the maintenance window Verified a successful after-hours reboot Reviewed event logs (created tickets as needed) Ran CCleaner Ran Malwarebytes Antimalware Reviewed Managed Antivirus quick and deep scans Reviewed backup logs Tested the backup restore on any month-old files Reviewed available disk space Updated server maintenance notes Next steps: none	1.00
		Ticket Total	**1.00**
T20140905.0007		**Reinstall Filemaker operating system**	
09/04/2014	Kaiser, Stephen	Progress made: Installed Windows 7 Ultimate on a VM on DC01. Began testing of Filemaker image restore to VM to try repairing Filemaker rather than re-installing Next steps: Copy Filemaker database to Filemaker-Test and try accessing database. Get Windows to restore an image to the Filemaker-Restore VM.	1.50
		Ticket Total	**1.50**

17 Onboarding Methodology

17.1 Approach

AIE's onboarding process is streamlined and tracked as a project through our project management system. WPD staff will be granted access via the client portal to view onboarding project progress.

17.1.1 Assessment

AIE will assess the network with industry standard network diagnostic tools and an on-site visit to the primary locations. These assessments will be discussed with the client in a pre-onboarding meeting, designed to identify and determine any potential problem areas or changes that should be made prior to contract start date. AIE will work with the incumbent vendor to transfer custody of relevant materials, such as system passwords and hard disk keys.

The initial site survey will include documenting the following WPD network policies:

- Workstation Installation Checklist and Documentation
- Application Installation Checklist, Automation and Documentation
- User Account Provisioning Documentation and Forms
- Network Security
- Server and Workstation Backup Routines and Performance
- Virus Protection
- Spam Filtering
- Hardware Integrity (check for pending failures)
- System Performance and Trends
- Overall Network Design and Layout

If, during the initial assessment process, AIE finds that WPD's network requires changes to meet minimum compliance standards in order to provide the level of support detailed in this proposal, AIE will identify the changes necessary and provide WPD with a project proposal.

17.1.2 Initiating Service

Following assessment, AIE will begin the service initiation process. This process will include the following steps:

- An AIE engineer will prepare a customized version of the RMM agent to install on each workstation and server. AIE will assign an engineer to be onsite at each client location to install an RMM agent on each workstation and server.
- Working with the client's preferences and the data gathered during the assessment phase, AIE will set up backup software and monitoring scripts and settings.
- AIE will meet with the WPD team to verify the appropriate technical data, gain understanding of environment and current open issues, tickets and problems.
- AIE will schedule initial meetings with designated WPD contacts for consulting phone calls and business reviews.
- AIE will schedule a training session with the WPD IT staff to facilitate the transition to the AIE Help Desk for support calls.

17.1.3 Billing

AIE requires the first month's recurring service fees and the onboarding fee to be paid prior to contract start. Ongoing recurring service fees can optionally be paid on monthly ACH auto pay. AIE invoices additional labor charges on a weekly basis.

17.1.4 Contractual Agreement

AIE will require WPD to sign our standard managed services agreement (sample attached) before initiating work.

17.2 Timeframe

AIE understands that the Wheaton Park District anticipates an onboarding deadline of December 31, 2021. AIE is fully prepared to meet this deadline.

18 PRICING

18.1 FIXED MONTHLY PRICE

Services	Description	Monthly Price	Changes?
Desktop Support (includes onsite support)	175 workstations	$17,500	*Additional $100 per month per workstation added*
Server Support	16 Servers (3 Host, 13 VM)	INCLUDED	*N/A*
Network Support	10 locations (cameras, printers, switches, access points)	INCLUDED	*N/A*
Communications Support	Phones, ISP, POTs lines, fax	INCLUDED	*N/A*
Vendor Support	Third party application support	INCLUDED	*N/A*
vCIO Services		INCLUDED	*N/A*
FIXED MONTHLY TOTALS		**$17,500**	

18.2 OTHER MONTHLY SERVICES AND CHARGES

Services	Description	Price
Antivirus	Enterprise antivirus software on all workstations and servers	INCLUDED
Mail Archiving	30 year mail archiving	INCLUDED
Dark Web Monitoring	Credential monitoring service	INCLUDED
Managed SOC	Endpoint, network and cloud threat detection monitoring and 24X7 SOC services	INCLUDED
Email Awareness Training	Training videos and simulated phishing emails	INCLUDED
Client Ticket Portal		INCLUDED
Datto Backup	1 SP4000 and 1S4E6 backup and disaster recovery services	$1,217.90 / MO
Microsoft Licensing	Office 365 Licensing	Charged Separately

18.3 Other Fees

Services	Description	Price
Onboarding Fee	See Section 17: Onboarding Methodology	INCLUDED
Onsite Support	Onsite support as needed for troubleshooting	INCLUDED
Travel/Dispatch Charges		NONE
After Hours Support	Non-Business Hours: 5:31p-7:29a M-F, Weekends, 10 Standard Holidays*	$225/hr
Out of scope support	Normal Business Hours: 8am-6pm M-F Non-Business Hours: 6:01p-7:59a M-F, Weekends, 10 Standard Holidays*	$150/hr $150/hr
PC Upgrades	Computer replacments	$250/PC
Projects	Fixed Fee: Additions to existing network. Upgrades to network hardware, servers and/or server-based applications.	$190/hr

TO:	Board of Commissioners
FROM:	Andy Bendy, Director of Special Facilities Eric McBride, Executive Chef
THROUGH:	Michael Benard, Executive Director
RE:	Arrowhead Food Supply Bid 2021-2022
DATE:	October 06, 2021

SUMMARY:

Arrowhead's 2021-22 Food Supplies Bid document was available to vendors August 19, 2021, with bids officially opened September 02, 2021.

This year, 11 of 11 categories were available for bidding. Highland Bread suspended all fresh bread deliveries even though they still had one year left on a three-year bid. Sysco Chicago and Get Fresh will be able to provide bread for this coming year. Smallware's were removed from the bid due to staff projecting purchases under $5,000 next year.

Bids were submitted for commodity pricing as well as fixed. The following companies were sent bid packets but did not submit a bid: RFD Chicago and Jackson & Partners, LLC.
Bids submitted by the following:

Bid Category:	**Bids Received From:**
Appetizers	Van-Lang Foods
Dairy	Sysco Chicago Get Fresh
Seafood	Fortune Fish Sysco Chicago
Poultry	Sysco Chicago Consumer Meat Packing Co.
Meat	Sysco Chicago Consumer Meat Packing Co.
Bread	No Bid
General/Frozen	Sysco Chicago
Dry Goods	Sysco Chicago
Paper & Disposable	TriMark Marlin Sysco Chicago
Produce	Get Fresh Sysco Chicago
Beverages	Sysco Chicago

Implementation:

This contract will begin December 1, 2021, and will run through November 30, 2022.
After Board approval, award letters will be distributed confirming length and dates of contract as well as Arrowhead's right to terminate, at any time, for convenience and without cause upon seven days prior written notice.

Impact:

Fixed pricing for certain volatile items such as produce, sugar, flour and coffee is viewed as extremely valuable. Fixed pricing for those items will keep our costs and margins predicable and avoid unexpected product increases.

PREVIOUS COMMITTEE/BOARD ACTION:

Arrowhead's Food Supply Bid 2020-2021 awarded the following vendors for the categories so noted.

Appetizers:	Van Lang Foods	$ 90,170.00	Fixed Pricing- 1 year
Dairy:	Sysco Chicago	$102,956.00	Commodity Pricing- 1 year
Seafood:	Fortune Fish	$ 89,915.50	Commodity Pricing- 1 year
Poultry:	Consumers Meat	$ 98,960.00	Commodity Pricing- 1 year
General/Froz.	Sysco Chicago	$126,566.40	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	$107,089.18	Fixed Pricing- 1 year
Paper/Disp.:	TriMark Marlin	$ 64,755.78	Commodity Pricing- 1year
Smallwares:	Sysco Chicago	$ 12,672.42	Fixed Pricing- 1 year
Produce:	Sysco Chicago	$143,267.37	Commodity Pricing- 1 year
Beverages:	Gordon Food	$ 24,921.60	Fixed Pricing- 1 year

REVENUE OR FUNDING IMPLICATIONS:

Expenses will be covered by related revenues and are specified in the 2021 operating budget as well as the 2022 proposed operating budget and appropriation.

The Arrowhead Golf Club Food Bid was reviewed at the Building and Grounds/Finance Committee meeting on October 6, 2021

RECOMMENDATION:

Staff Recommendation and commentary:

Appetizers: Van-Lang Foods $77,430 Fixed Pricing

Van Lang bid $77,430 (1-year fixed). Van-Lang can provide fixed pricing for one year and are able to provide our current appetizers. Staff recommends Van-Lang Foods for the appetizer category

Dairy: Sysco Chicago $97,668 Commodity Pricing

Two bids were placed for the Dairy category: Sysco Chicago bid $97,668 (commodity) and Get Fresh Produce bid $103,582 (commodity). Sysco Chicago is the lowest price and has a lower commodity rate. They can provide all specific line items. Staff recommends Sysco Chicago for the Dairy category.

Seafood: Fortune Fish $ 255,965 Commodity Pricing

Two bids were received for the Seafood category: Fortune Fish bid $255,965 (commodity) and Sysco Chicago bid $254,380 (commodity). Fortune Fish is able to provide fresh fish and Sysco Chicago is frozen. Get Fresh can delivery 6 days a week while Sysco Chicago can only deliver 3 days. Fortune is unable to provide crabmeat, staff will continue getting the crabmeat from Sysco Chicago. Staff recommends awarding Fortune Fish the Seafood category.

Poultry: Consumer Meat Packing Co. $115,310 Commodity Pricing

Two commodity bids were placed for the Poultry category: Consumer Meat Packing Co. bid $115, 310 and Sysco Chicago bid $ 83,090. Sysco Chicago entered no bid for an essential line item they cannot supply: 4oz special trimmed, deboned, skinless chicken breasts. Consumer Meat packing entered a lower commodity increase and can provide all line items. Staff recommends Consumer Meat Packing Co. for the Poultry category.

Meat: Consumer Meat Packing Co. $365,757 Fixed Pricing

Two bids were received for Meat: Consumer Meat Packing Co. bid $365,757 (fixed) and Sysco Chicago bid $319,896 (commodity). Sysco Chicago is unable to provide the specified brand of hot dog, meatballs, and corned beef that we currently serve. Sysco's commodity percentage sits at 7%

which has a potential to raise pricing higher than Consumer's fixed prices. Staff recommends Consumer Meat Packing Co. for the Meat category.

General Grocery/Frozen: Sysco Chicago $ 128, 222 Fixed Pricing

One bid was received for General Grocery/Frozen: Sysco Chicago bid $128,222 (fixed). Sysco was the only bidder for this line item. They can provide all line items and have a fixed price for one year. Staff recommends Sysco Chicago for General Grocery/Frozen category.

Dry Goods: Sysco Chicago $126,324 Fixed Pricing

One bid was received for Dry Goods: Sysco Chicago bid $126,324 (fixed). Sysco was the only bidder for this line item. They can provide all line items and have a fixed price for one year. Staff recommends Sysco Chicago for the Dry Goods category.

Paper & Disposables: Sysco Chicago $64,778 Fixed Pricing

Two bids were received for Paper & Disposables category: Sysco Chicago bid $64,778 (fixed) and TriMark Marlin bid $74,815 (commodity). Sysco can provide all line items and a fixed rate for 1 year. Staff recommends Sysco Chicago for the Paper and Disposables category.

Produce: Get Fresh $132,902 Commodity Pricing

Two bids for the Produce category were received; Get Fresh bid $132,902 (commodity) and Sysco Chicago bid $138,044 (commodity). Sysco cannot provide all line items. Get Fresh can delivery 6 days a week and can provide a bread delivery. Staff recommends Get Fresh for the Produce Category.

Beverages: Sysco Chicago $21,372 Fixed Pricing

One bid was received for Beverages: Sysco Chicago bid $21,372 (fixed). Sysco Chicago has fixed pricing for one year. Staff recommends Sysco Chicago for the beverage category.

RECOMMENDATION: Board Approval

In conclusion, staff respectfully request board approval to accept the following 2021-2022 Food bids:

Appetizers:	Van Lang Foods	$ 77,430	Fixed Pricing- 1 year
Dairy:	Sysco Chicago	$ 97,668	Commodity Pricing- 1 year
Seafood:	Fortune Fish	$ 255,965	Commodity Pricing- 1 year
Poultry:	Consumers Meat	$ 115,310	Commodity Pricing- 1 year
Meat:	Consumers Meat	$ 365,757	Fixed Pricing- 1 year
General/Froz:	Sysco Chicago	$ 128,222	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	$ 126,324	Fixed Pricing- 1 year
Paper/Disp:	Sysco Chicago	$ 64,778	Fixed Pricing- 1year
Produce:	Get Fresh	$ 132,902	Commodity Pricing- 1 year
Beverages:	Sysco Chicago	$ 21,372	Fixed Pricing- 1 year

Wheaton Park District 2021 Food Supply Bid Opening: September 02, 2021 .

Vendor	*Appetizers*	*Dairy*	*Seafood*	*Poultry*	*Meat*	*Genl/Frzn*	*Dry Goods*	*Paper& Disp*	*Produce*	*Beverages*
VAN LANG	Fixed 77,430									
FORTUNE			Commodity 255,965.00							
GET FRESH		Commodity 103,582.00							Commodity 132,902.00	
CONSUMERS				Commodity 115,310.00	Fixed 365,757					
TRIMARK								Commodity 74,815.00		
SYSCO		Commodity 97,668.00	Commodity 254,380	Commodity 83,090	Commodity 319,896	Fixed 128,222.00	Fixed 126,234.00	Fixed 64,778.00	Commodity 138,044	Fixed 21,372.00

TO: Board of Commissioners

FROM: Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE: Golf Course Chemicals

DATE: October 2, 2021

SUMMARY:
A variety of different chemicals are used in the maintenance of the golf course. In order to increase district wide efficiencies, items were added that are used by the Parks Department as well. In an attempt to maximize resources we opened the process to bidders for the chemicals that we use or may use on a regular basis.

There are a variety of specialty chemicals and fertilizers that are used in the maintenance of a golf course. Many of the products used change from year to year based on growing conditions (precipitation and temperature) and particular threats from pests and disease, and may need to be purchased at a moment's notice in order to react to a particular condition. Not all items will be purchased during the season, but staff prefers to bid any product that could potentially go over the $5,000 quote threshold in case immediate action is necessary.

Staff started the selective use of off brand and generic chemicals ten years ago and would like to use them whenever practical to better manage our resources without compromising turf health or course conditions. However, just because a chemical has the same active ingredient as a name brand does not mean it uses the same technology. Because of this we would prefer to use name brands until we are able to test the off brands or generics ourselves or can get reliable information from others in the industry about the effectiveness of each. We have worked diligently over the past ten years to gather information on a number of products. Some have not worked well but others have proven to be effective and are now part of our regular program. We will continue to explore generic and off brand options next year and in the future.

You will notice in the bid results that we have not always chosen the least expensive chemical when an alternate was offered. This is because not all alternates are comparable to the item bid. Many of these chemicals have different formulations or release rates that make them difficult to control and in many cases increase the number of applications required. In other cases, the active ingredients are different and the products are not the same.

We may have chosen to accept bids for alternates as well as the original product in some cases to allow for the testing of products and using them if they prove effective.

Bid Results

Notice for potential bidders was published on September 13, 2021 and bids were received through September 23rd. Bids were received from five vendors. These were: Advanced Turf Solutions of Mendota, IL; BTSI of Frankfort, IL; Chicagoland Turf of Downers Grove, IL; Pendelton Turf Supply, Inc of Waterford, WI; Reinders, Inc of Colgate, WI.; Site One Landscape Supply of Cleveland, OH. Bid results are as follows:

Product	Packaging	Advanced Turf	BTSI	Chicagoland	Pendleton	Reinders	Site One
Acelepryn	64 oz	NB	$586.40 (4)	$1,072.75	NB	$1,072.75	$1,072.75
Tebuconazole	1 gal	$95.00	$75.65 (4)	$67.50	$50.00	$60.00	$70.82
Trinexapac-ethyl	2.5 gal	$325.00	$335.70 (2)	$376.56	$225.00	$275.00	$284.62
Greens Protection Solution	per/unit	NB	NB	$7,954.00	NB	$7,954.00	NB
Green Foundation Solution	per/unit	NB	NB	$5,743.00	NB	$5,743.00	NB
Classic Solution	per/unit	NB	NB	$5,070.00	NB	$5,070.00	NB
A 2 Z Solution	per/unit	NB	NB	$6,930.00	NB	$6,930.00	NB
Fairy Ring Solution	per/unit	NB	NB	$7,686.00	NB	$7,686.00	NB
Briskway	1 gal	NB	$410.00 (4)	$1,283.40	$680.00	$1,283.40	$1,283.40
Daconil Action	2.5 gal	NB	$137.50 (2)	$208.65	NB	$208.65	$208.65
Daconil Zn	2.5 gal	NB	NB	$180.25	NB	$180.25	$180.25
Anuew	per/case	$450.60	$450.60	$1,802.40	$1,488.00	$450.60	$1,802.40
Union	2.5 gal	NB	$667.50 (2)	$667.50	NB	$667.50	$667.50
Secure Action	2.5 gal	NB	$485.00 (4)	$1,673.75	NB	$1,673.75	$1,673.75
Quicksilver	8oz	$195.08	$180.00	$181.47	NB	$175.00	$182.48
Propiconazole	2.5 gal	$155.00	$130.00 (2)	$161.76	$105.00	$140.00	$162.40
Signature Extra	5.5 lb	$175.00	NB	$175.00	NB	$175.00	$175.00
Propamocarb	1 gal	NB	$312.00 (2)	$315.00	$325.00	NB	NB
Interface	2.5 gal	$472.50	$262.50 (2)	$477.50	NB	$472.50	$472.50
Tartan	2.5 gal	$850.00	NB	$850.00	NB	$850.00	$850.00
Carbaryl	2.5 gal	$155.00	$150.00	$125.97	NB	$125.00	NB
ArmorTech 45	2.5 gal	$195.00	$125.00 (2)	NB	$118.00	$120.00	NB
Paclobutrazol	1 gal	$250.00	$199.10 (2)	$200.00	$145.00	$145.00	$213.75
Ferrous Sulfate	50lb bag	NB	NB	$31.43	NB	NB	NB
Fiata Stressguard	2.5 gal	$142.38	NB	$142.38	NB	$142.38	$142.38
22-0-4 w/ZnB 50% XCU	per/ton	$862.77 (4)	NB	NB	NB	NB	NB
Proscape 0-0-7 MOP w/.067 Acelepryn + .167 Demension	per/ton	NB	$2,300.00	$2,030.00	NB	$2,010.00	NB

Product	Packaging	Advanced Turf	BTSI	Chicagoland	Pendleton	Reinders	Site One
Anderson 0-0-8 0.067%Acelepryn 0.167%DimensiononDG Pro SGN150	per/ton	NB	NB	$2,924.00	NB	$2,912.00	NB
Bent Special 28-8-18	25lb bag	$30.87	$40.00	$25.88	NB	$23.00	NB
Dimension 2EW	2.5 gal	$538.75	NB	$538.75	NB	$538.75	$538.75
Chlorothalonil	4 x 5 lb. /case	$190.00	$170.00	$152.94	$140.00	$150.00	$171.42
Bifenthrin	1 gal	$65.00	$197.00	$40.70	$36.00	$55.00	NB
Clothianidin	40oz	$615.75	$615.75 (4)	$615.75	NB	NB	NB
Vivax 10 G	42 lb. bag	$99.66	$143.45	$101.58	NB	$100.00	NB
Vivax	2.5 gal	$191.70	$200.00 (2)	$185.85	NB	$450.00	NB
Alypso Plus	2.5 gal	$142.03	$56.88 (2)	$138.125	NB	NB	NB
Flo Thru Plus	2.5 gal	NB	$56.88 (2)	NB	NB	$112.50	NB
TV Siphon	2.5 gal	NB	$56.88 (2)	$135.00	NB	NB	NB
Command	2.5 gal	$130.00	$162.00 (2)	NB	NB	$450.00	NB
Indemnify	17.1 oz.	$1,700.00	NB	$1,700.00	NB	$1,700.00	$1,700.00
Tetrino	per/case	$1,600.00 (.25)	$530.00 (2)	$1,600.00	NB	$1,600.00	$1,600.00
Thiophanate-methyl	2.5 gal	$164.75	$233.75 (2)	$138.22	$107.50	$145.00	$126.18
Cutless MEC	2.5 gal	$973.00	$973.00 (2)	$1,128.75	$1,128.75	$1,128.75	$973.00
Urea phosphite	2.5 gal	NB	$90.00 (2)	$167.50	NB	NB	NB
Potassium phosphite	2.5 gal	$85.00	$125.00 (2)	$58.86	$60.00	$55.00	NB
Thiram SC	2.5 gal	NB	$110.50 (2)	$94.44	NB	NB	NB
Iprodione	2.5 gal	$175.00	$170.00 (2)	$147.06	$136.00	$135.00	$153.80
T-Zone	2.5 gal	$178.13	$178.13 (2)	$178.13	$120.00	$186.625	NB
Defendor	1 qt.	$184.00	NB	$184.00	NB	$184.00	$184.00
Quali-Pro 2-D	1 gal	NB	$109.20 (4)	$93.27	$84.00	$100.00	NB
Sure Power	2.5 gal	$182.75	$182.75 (2)	$182.75		$182.75	NB
Andersons 16-0-8 1.14% Escalade/ 25% NS-54/ 150 SGN:	40 lb. bag	$25.00	$26.00 (49)	$24.50	NB	NB	NB
Anderson's 21-22-4 .08% TRIONE/ 30% MU/ 135 SGN:	50 lb. bag	$56.29	NB	$59.57	NB	$48.00	NB
70% KY Blue – 30% Perennial Rye	50 lb. bag	NB	$165.00	$160.75	$165.00	$192.00	NB
Barenbrug Blue HGT w/yellow jacket	50 lb. bag	$244.00	$225.00	NB	NB	NB	NB
30% KY Blue, 30% creeping Red fescue, 40% perennial Rye	50 lb. bag	NB	$120.00	$193.33	$135.00	NB	NB
007 Creeping Bentgrass	50 lb. bag	NB	$350.00	$313.50	NB	$573.00	NB

Product	Packaging	Advanced Turf	BTSI	Chicagoland	Pendleton	Reinders	Site One
T-1 Creeping Bentgrass	50 lb. bag	NB	$330.00	$335.00	NB	NB	NB
Prices Hold Until**		9/30/2022	9/1/2022	9/30/2022	9/30/2022	12/31/2022	None given
Delivery Charge		$0.00	$25.00 on bulk items	$0.00	$0.00	$0.00	$0.00

*Agency prices are determined by the manufacturer and are subject to change. All others will be held until the date indicated.
** Numbers in parenthesis indicate minimum order to meet pricing structure.

These items are suggested for bid approval.

These items are considered to be generics.

These items are alternates and are generally not considered equal.

We have used Advanced Turf Solutions, BTSI, Chicagoland, Pendleton and Reinders in the past for the purchase of chemicals and/or fertilizers and have found service to be very good.

PREVIOUS COMMITTEE/BOARD ACTION:
The Board of Commissioners approved a similar list of chemicals and fertilizers after going to bid in October of 2020. This list can be provided by staff if requested.
The Arrowhead Golf Club Chemical Bid was reviewed at the Building and Grounds/Finance Committee meeting on October 6, 2021.

REVENUE OR FUNDING IMPLICATIONS:
$165,000 has been requested in the 2022 golf course operating budget in account 60-601-000-53-5335-0000 (Chemicals and Fertilizer). The total spent on all items will fit within this budgeted amount.

ALTERNATIVES:
Chemicals and fertilizers are an integral part of the maintenance of the golf course. Using the most appropriate products allows us to maximize effectiveness while minimizing cost, staff time and application rates. Significantly decreasing or eliminating the use of these products would have an almost immediate negative impact on playing conditions and could result in serious loss of turf.

RECOMMENDATION:
It is recommended that the Wheaton Park District Board of Commissioners approve bids highlighted in yellow on the above chart. The breakdown is as follows:

From Advanced Turf Solutions of Mendota, IL for: Interface in the amount of $472.50 for 2.5 gallons, Tartan in the amount of $850.00 for 2.5 gallons, ArmorTech 45 in the amount of $195.00 for 2.5 gallons, Fiata Stressguard in the amount of $142.38 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of $862.77 per ton, Clothianidin in the amount of $615.75 for 40 ounces, Vivax10 G in the amount of $99.66 per 42 pound bag, Command in the amount of $130.00 for 2.5 gallons, Indemnify in the amount of $1,700 for 17.1 ounces, Tetrino in the amount of $1,600.00 per case, Defendor in the amount of $184.00 per quart and Sure Power in the amount of $182.75 for 2.5 gallons.

From BTSI of Frankfort, IL for: Propamocarb in the amount of $312.00 per gallon, Urea phosphite in the amount of $90.00 for 2.5 gallons, Barenbrug Blue HGT w/yellow jacket in the amount of $225.00 per 50 pound bag, 30% KY Blue, 30% creeping red fescue, 40% perennial Rye in the amount of $120.00 per 50 pound bag and T-1 Creeping Bentgrass in the amount of $330.00 per 50 pound bag.

From Chicagoland Turf of Downers Grove, IL for: Acelepryn in the amount of $1,072.50 per 64 ounces, Greens Protection Solution in the amount of $7,954.00 per unit, Greens Foundation Solution in the amount of $5,743.00 per unit, Classic Solution in the amount of $5,070.00 per unit, A 2 Z Solution in the amount of $6,930.00 per unit, Fairy Ring Solution in the amount of $7,686.00 per unit, Briskway in the amount of $1,283.40 per gallon, Daconil Action in the amount of $208.65 for 2.5 gallons, Daconil Zn in the amount of $180.25 for 2.5 gallons, Anuew in the amount of $1,802.40 per case, Union in the amount of $667.50 for 2.5 gallons, Secure Action in the amount of $1,673.75 per 2.5 gallons, Signature Extra in the amount of $175.00 for 5.5 pounds, Ferrous Sulfate in the amount of $31.43 per 50 pound bag, Dimension 2EW in the amount of $538.75 per 2.5 gallons, Vivax in the amount of $185.85 for 2.5 gallons, Alypso Plus in the amount of $138.125 for 2.5 gallons, TV Siphon in the amount of $135.00 for 2.5 gallons, Cutless MEC in the amount of $1,128.75 for 2.5 gallons, Thiram SC in the amount of $94.44 for 2.5 gallons, T-Zone in the amount of $178.13 for 2.5 gallons, Andersons 16-0-8 1.14%Escalade/25% NS-54/150SGN in the amount of $24.50 per 40 pound bag, 70% KY Blue – 30% Perennial Rye in the amount of $160.75 per 50 pound bag and 007 Creeping Bentgrass in the amount of $313.50 per 50 pound bag.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of $50 per gallon, Trinexapac-ethyl in the amount of $225.00 for 2.5 gallons,Propiconazole in the amount of $105.00 for 2.5 gallons, Chlorothalonil in the amount of $140.00 per 4x5 pound case, Bifenthrin in the amount of $36.00 per gallon, Thiophanate-methyl in the amount of $107.50 for 2.5 gallons and Quali-Pro 2-D in the amount of $84.00 per gallon.

From Reinders, Inc of Colgate, WI for: Quicksilver in the amount of $175.00 for 8 ounces, Carbaryl in the amount of $125.00 for 2.5 gallons, Paclobutrazol in the amount of $145.00 per gallon, Proscape 0-0-7 MOP w/.067% Acelepryn + .167 Dimension in the amount of $2,010.00 per ton, Anderson 0-0-8 .067% Acelepryn .167% Dimension DG Pro SGN150 in the amount of $2,912.00 per ton, Bent Special in the amount of $23.00 per 25 pound bag, Flo Thru Plus in the amount of $112.50 for 2.5 gallons, Potassium Phosphite in the amount of $55.00 for 2.5 gallons, Iprodione in the amount of $135.00 for 2.5 gallons and Anderson's 21-22-4 .08% Trione/30% MU/135 SGN in the amount of $48.00 per 50 pound bag.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Play for All Playground Surfacing

DATE: September 30, 2021

SUMMARY:
Staff requested quotes for unitary playground surfacing to be installed under the net climber being installed at the Play for All playground. The following quotes were received:

Company	Amount
Perfect Turf	$24,950
Forever Lawn	$32,763 *(Contractor offered option to reduce costs by having our staff purchase and install rubber. However the reduction in their labor and marginal savings that may be realized from purchasing rubber directly would not be less than other quote.)*

A third company was contacted for pricing, but they indicated they would not be competitive. Staff supports moving forward with the above quotes given the limited number of suppliers for this surfacing, the desire to have it completed this year and our previous knowledge of costs related to this product. The district has successfully completed several projects with Perfect Turf.

PREVIOUS COMMITTEE/BOARD ACTION:
Ordinance No. 2021-03 was approved at the September 15, 2021 board meeting for funding and reimbursement of this area of the playground. The purchase of the GT Wave net climber from Cunningham Recreation in the amount of $64,360 was approved at the July 21, 2021 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:
The entire cost of the surfacing and its installation will be reimbursed through donations and grant funding received by the Play for All Foundation.

STAKEHOLDER PROCESS:
The Play for All Foundation discussed and approved the purchase of GT Wave equipment at their September 8, 2021 meeting.

ATTACHMENTS:
Quotes from Perfect Turf and Forever Lawn

ALTERNATIVES:
There are other options for surfacing, but staff feels this is the best unitary surfacing for the cost that provides the desired safety and accessibility.

RECOMMENDATION:
Staff recommends the Wheaton Park District Board of Commissioner approve of the Play for All Foundation purchase of playground safety surfacing from Perfect Turf in the amount of $24,950.

PERFECT TURF®

To: Project Bidders

2nd REVISED September 30, 2021

Project Name: Wheaton Park District: Play For All Playground – Synthetic Turf Safety Surfacing

The following proposal is for the material and installation of a Perfect Turf® PerfectPlay® synthetic turf system at prevailing wage rates for the playground at the location listed above.

Perfect Turf® PerfectPlay® System Bid:

PlayGround Turf 55™ (Playground - 1,440 SF): $ 24,950.00

PerfectPlay® Synthetic Turf proposal includes

- Furnish and install Perfect Turf® PlayGround Turf 55™ synthetic turf and medium density playground pad to meet individual maximum fall heights at required HIC ratings by area:
  - Entire Playground (1,440 SF): Max 10' CFH at 1000 HIC – 25mm Pad over 55mm Pad.
- Turf will be seamed with appropriate seam tape and adhesive.
- Edges will be trimmed up to the perimeter boarders and screwed to existing perimeter nail boards with triple coated construction lag screws every 4-6 inches.
- Turf will be glued to the pad around all play equipment legs.
- Supply and infill turf with T° Cool at a rate of approximately 1.75LBS per square foot.
- Remove and dispose of waste turf materials.
- Provide ten (10) year manufacturer's warranty against damage caused by UV degradation or defects in workmanship and materials in the manufacturing of the synthetic turf. Installation warranty for two (2) years from completion date.
- Installation to be performed by Perfect Turf or Perfect Turf approved contractors at prevailing wages.
- Shipping and handling costs are included.

NOT Included in Synthetic Turf work steps above

- Excavation of existing base and creation of new stone base and perimeter nail boards.
- Price excludes union wages.
- Proposal pricing excludes all applicable sales taxes, licensing, permits, performance bods or prepaid insurance costs.
- Proposal excludes HIC and GMAX testing on-site after installation.

PERFECT TURF®

Note: Outside temperature of 50 – 85 degrees Fahrenheit minimum is recommended for installation.

These prices are based on having full access to the play area once the installation starts. Site restoration will be the responsibility of the owner or others. Construction entrance to be determined by owner and Perfect Turf representative. Perfect Turf requires a scope review meeting to finalize plans and details.

DISCLAIMER: Turf does in fact get hot in direct sunlight, although it does not retain or radiate much heat. Perfect Turf LLC does not guarantee that natural grass/weeds will not grow through the drainage holes. Reflection from windows, highly reflective or shiny surfaces (such as a white PVC fence), or glass top tables can create a magnifying affect and melt the turf. Compression, laying down of fibers, matting and traffic patterns are all considered normal wear and tear. Please call our customer support line with any questions *prior* to cutting or installing the turf.

DISCLAIMER: Surfacing failure due to improper subbase preparation is the responsibility of others and not a warranty matter under the Perfect Turf limited warranty.

Please feel free to contact me if you have any questions regarding this proposal.

Kind regards,

Matt Scavo
Perfect Turf LLC
773-580-4240 direct phone
matt@perfectturf.com

ForeverLawn® CHICAGO

Grass without limits.

9/27/2021

Project Name: Play for All Park Playground Surfacing

Project Location: 2751 Navistar Drive, Lisle, IL 60532

Project Description: ForeverLawn Chicago (FLC) is pleased to submit this proposal for the following materials and installation. The base project price will feature only the materials for the Playground Grass Extreme system. An alternate line item is listed featuring two options for the installation of these materials: *1)* A certified installation completed by FLC crew **-or-** *2)* FLC will provide (1) installer to guide and train a skilled staff of 4-5 individuals provided by the Wheaton Park District. Whichever installation method is preferred, it should be added to the materials price to arrive at a total project price. FLC estimates a 4-day installation of this system by our certified crew. FLC anticipates a longer install for a guided installation.

A separate line item is listed should the Wheaton Park District decide to provide and install the 3/8" rubber mulch at a 4" depth (5" of rubber mulch needed) internally. The price of the rubber mulch shall be deducted from the materials only amount of $19,803.00. The installation amount for FLC to install the rubber mulch shall be deducted from the Certified FLC installation amount of $12,960.00 to arrive at the adjusted price for a Certified FLC installation of all materials above the rubber mulch layer.

All tear-out and disposal prior to the surfacing installation is the responsibility of the owner. No costs associated with tear-out or disposal are included in this proposal. The aggregate base will also be provided and installed by the owner. It is recommended for the aggregate base to be course ¾" down to dust stone at no less than a 3" thickness. It is important to use a vibratory plate compactor to compact the stone as much as possible prior to the installation of the rubber mulch. The top of the base shall be approximately 5 ½" - 6" from finished grade to accommodate the 4" layer of 3/8" rubber mulch, 1" SafetyFoam Pro, and Playground Grass backing. Any installation of the aggregate base by FLC Crew, including final compaction, will be subject to standard FLC pricing and be added to the remaining balance owed at the conclusion of project.

To efficiently install our system and minimize the number of seams FLC is requesting that all connections for the net climber (perimeter and interior) at ground level be disconnected prior to the installation of the Playground Grass Extreme system. This only works if bolts are at or above surface level. It is the responsibility of the Park District to adjust the depth of the concrete footings throughout these areas for bolts to be reconnected at surface level. Standard playground posts are fine to be set and FLC will cut Playground Grass in around posts. The Wheaton Park District is responsible for reconnecting bolts upon installation of system.

FLC will provide the mineral composite perimeter boards ½" below finish grade. The 3/8" rubber mulch shall be installed and compacted throughout the project area. The 1" SafetyFoam Pro panels will be interlocked over the rubber mulch throughout the playground. The Playground Grass Extreme will then be rolled out over the SafetyFoam Pro, cut around poles, seamed, and anchored to the perimeter boards using 1.25" stainless steel staples. Individual rolls will be seamed together using the proprietary ForeverLawn micromechanical seaming system. Infill is not recquired for this system and excluded in the project price.

This proposal excludes all applicable taxes. Freight and associated materials charges are included. Prevailing wage rates apply. This proposal does not include costs associated with performing onsite fall height testing upon completion. **Preliminary testing reports of the actual system will be provided with the bid verifying system will test less than 700 HIC and 150 GMAX.** All pricing is based on Standard FLC Pricing. Pricing assumes fencing will be provided by park district for project area.

ForeverLawn CHICAGO

Grass without limits.

Project Size:	1,440 square feet	
Materials Only Price:	**$19,803.00** **($ 5,474.00)**	*(Select (1) option for installation and add to the materials price)* *(Deduct cost of rubber mulch if provided by Wheaton Park District)*
Installation Pricing:	**$12,960.00** **($ 2,880.00)**	*(Certified installation of all materials by FLC crew)* *(Deduct 1-day of labor if Wheaton Park District installs rubber mulch)*
	-or-	
	$ 1,400.00 per day on site	*(FLC provide (1) installer to train/guide park district staff)*

Project Terms: 50% of the project price is due upon acceptance of this proposal and the remaining 50% is to be paid at project completion. Pricing valid for 60-days from proposal date.

Project Timeline: Project completion will be scheduled upon acceptance of this proposal. This is contingent upon timely payment for the project to allow for shipment of materials and scheduling of crew. Completion of project also dependent on weather.

Approval:

_____ _____

Authorized Signature **Date**

Remit Payments to: ForeverLawn Chicago, LLC – 3426 Colony Bay Drive, Rockford, IL 61109

We are proud to offer quality products, service, performance, and support that no other company can offer. The ForeverLawn difference includes, but is not limited to:

- Installation and support
- STC (Synthetic Turf Council) Certified Builders
- Ownership of the entire project
- 2 – year installation warranty (Certified FLC Installations Only)
- 15 – year turf warranty (Years 1-3 in full; Years 4-15 prorated)
- Greater Chicago references available

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Presidents Playground and Site Improvements – Time Extension

DATE: September 30, 2021

SUMMARY:
The contractor for the construction of the Presidents Park playground and site improvements has requested an extension of their September 15th contract completion date. This is due to a delay in receiving the playground equipment. This equipment was bid separately by the park district and provided to the contractor at the time the project was awarded.

On August 4th it was discovered that the manufacturer neglected to ship several key components. The missing parts prevented the contractor from pouring footings and moving forward with the subcontracted installation of the playground surfacing. The parts arrived on September 3rd (4 weeks later).

The contractor has requested a no cost time extension of 4 weeks to complete the project. They worked diligently in completion of all other aspects of the project.

PREVIOUS COMMITTEE/BOARD ACTION:
A contract with Innovation Landscape was approved at the June 16, 2021 Board meeting. The purchase of equipment from Cunningham Recreation/ Gametime was approved at the March 17, 2021 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:
The time extension does not alter the contract amount, but relieves the contractor of liquidated damages.

STAKEHOLDER PROCESS:
Staff communicated the start of work and approximate completion to the neighbors at the beginning of the project.

LEGAL REVIEW:
Contract documents were provided by our legal counsel.

ATTACHMENTS:
Letter from Innovation Landscape dated 9/29/21

ALTERNATIVES:
N/A

RECOMMENDATION:
It is recommended that the Wheaton Park District Board of Commissioner's approve a no cost change order with Innovation Landscape to extend the completion date to October 15th.

INNOVATION
Landscape, Inc.

General Contractors- Landscape Design – Park Recreational Installation
Concrete Paving- Landscaping- Brick Paving

TIME EXTENSION REQUEST

Date: September 29th, 2021

Wheaton Park District
1000 Manchester Road
Wheaton, IL 60187

Project: Presidents Park
Subject: Request for extension

To whom this may concern:

This letter is written on behalf of Innovation Landscape, Inc to request a completion date extension for the Presidents Park project located at *Dawes Ave & S. Prospect Street, Wheaton, IL 60189*. We regret to inform you that we did not meet the completion deadline as listed in the contract due to project material delay's that did not let us proceed with our proposed schedule. We were missing numerous play pieces that did not allow us to complete the installation on time which enforced us to hold off the turf contractor until further notice and essentially delayed the reminder of the project.

For this reason, we are seeking approval to obtain a completion extension date of ***October 15th, 2021.***

Furthermore, I ensure, the construction work will be completed prior or by 10/15/2021 without any further delays. If you have any questions or concerns, please feel free to contact me directly at 815-557-0473.

Respectfully,

Nataly Perez. President

Mailing Address: 1481 Plainfield Road, Oswego, IL 60543
Office: 815-557-0473, Fax: 815-327-3689
Website: www.innovationlandscapeinc.com

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2021 Orchard Park Asphalt Project

DATE: October 14, 2021

SUMMARY:

This SOI is updated from the October 6th B&G meeting and includes a third quote from Chadwick Contracting and surveying costs required by the City of Wheaton. The low bidder remains Meyer Paving.

The asphalt paths at Orchard Park are in need of replacement due to the age, condition, and configuration of the paths not meeting current ADA slope standards. The scope of work includes removing the current paths, installing a new configuration that complies with ADA standards, adding an additional culvert pipe, and installing new benches.

Quotes were solicited in mid-September 2021 and the results were as follows:

Contractor	Quote
Meyer Paving	$22,999
Evans & Son	$24,999
Chadwick Contracting	$27,266

Meyer Paving has successfully completed projects for the Park District in the past. We are also eager to complete this work prior to winter.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Item	Account #
$250,000	40-000-000-57-5701-0000 District Wide Asphalt

To date, out of this account we have spent $70,000 for the President's Park playground project and $8,138.72 for sealcoating at various locations. Additionally, there will be $8,800 in surveying costs to layout the work and ensure that detention volumes are not being diminished. Engineering will be paid from 40-000-000-52-5205-0000 Engineering Fees for Permit Requirements.

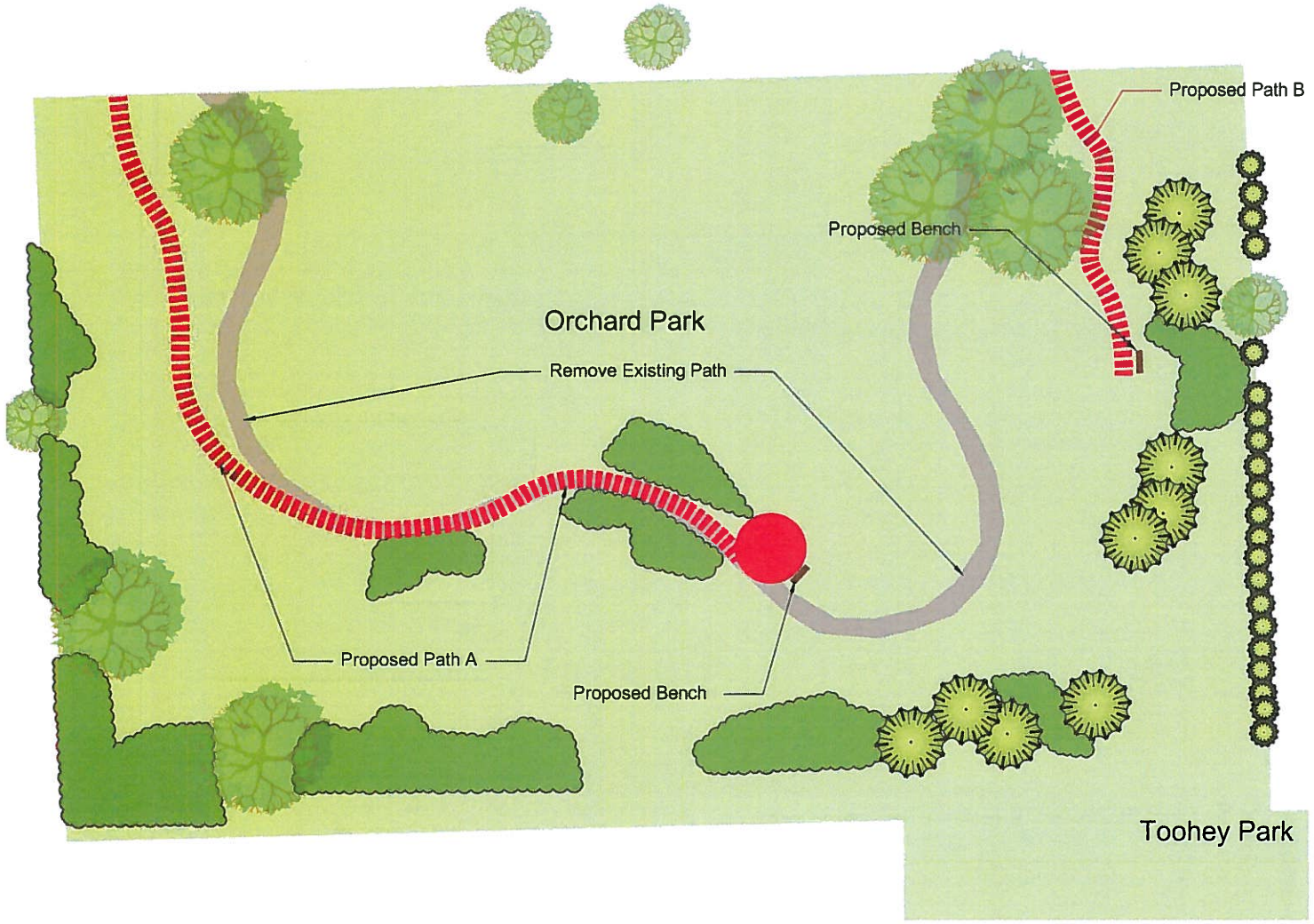
STAKEHOLDER PROCESS:
The residents in the Orchard Park neighborhood reviewed the proposed concept plan and were amenable to the changes.

LEGAL REVIEW:
N/A

ATTACHMENTS:
Orchard Park Concept plan.

ALTERNATIVES:
N/A

RECOMMENDATION:
It is recommended that the Wheaton Park District Board of Commissioner's accept the quote from Meyer Paving for $22,999.



NOTES

Orchard Park Concept Plan Estimate			
Aug-21			
Path Removal			
Remove and Restore	1 Lump Sum	$1,500	$1,500
Total			$1,500
Path A			
Asphalt Path	270 LF	$50	$13,500
Bench	3 Each	$1,200	$3,600
Total			$17,100
Path B			
Asphalt Path	95 LF	$50	$4,750
Bench	1 Each	$1,200	$1,200
Total			$5,950
Grand Total			$24,550

0 15 30 60

Scale: 1" = 30'

WHEATON PARK DISTRICT

102 E. WESLEY WHEATON IL 60187

(630) 665-4710

2021

ORCHARD PARK

CONCEPT PLAN

drawn by:		revised by:	
date:		date:	
checked by:		revised by:	
date:		date:	
file name: orchard concept plan		revised by:	
		date:	

Sheet of

WHEATON PARK DISTRICT

Financial Overview

September, 2021

Financial Overview Table of Contents

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

WPD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	$32,665,189	$8,042,475	$6,840,210	$1,202,265	17.58%	$28,561,259	$22,962,475	$5,598,784	24.38%
5-Expenses	($31,959,770)	($2,314,779)	($1,952,522)	($362,257)	-18.55%	($15,838,753)	($16,012,099)	$173,346	1.08%
Grand Total	**$705,419**	**$5,727,696**	**$4,887,688**	**$840,008**	**17.19%**	**$12,722,506**	**$6,950,376**	**$5,772,130**	**83.05%**

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	$5,524,246	$1,471,375	$1,718,025	($246,650)	-14.36%	$5,135,010	$4,452,627	$682,382	15.33%
5-Expenses	($4,635,889)	($404,378)	($365,104)	($39,274)	-10.76%	($2,802,329)	($2,416,814)	($385,514)	-15.95%
10-General Total	**$888,358**	**$1,066,997**	**$1,352,921**	**($285,924)**	**-21.13%**	**$2,332,681**	**$2,035,813**	**$296,868**	**14.58%**
20-Recreation									
4-Revenues	$9,675,791	$1,710,502	$1,828,317	($117,815)	-6.44%	$7,826,407	$5,313,848	$2,512,558	47.28%
5-Expenses	($8,642,189)	($735,744)	($566,219)	($169,525)	-29.94%	($5,111,662)	($3,940,891)	($1,170,771)	-29.71%
20-Recreation Total	**$1,033,602**	**$974,759**	**$1,262,099**	**($287,340)**	**-22.77%**	**$2,714,745**	**$1,372,958**	**$1,341,787**	**97.73%**
22-Cosley Zoo									
4-Revenues	$1,531,908	$393,499	$532,509	($139,011)	-26.10%	$1,631,191	$1,282,245	$348,945	27.21%
5-Expenses	($1,434,352)	($142,565)	($134,089)	($8,476)	-6.32%	($1,027,520)	($922,169)	($105,351)	-11.42%
22-Cosley Zoo Total	**$97,556**	**$250,934**	**$398,421**	**($147,487)**	**-37.02%**	**$603,671**	**$360,077**	**$243,594**	**67.65%**
30-Debt Service									
4-Revenues	$4,429,627	$2,162,419	$1,064,788	$1,097,631	103.08%	$4,429,914	$4,387,188	$42,726	0.97%
5-Expenses	($4,449,449)	($475)	($475)	$0	0.00%	($209,578)	($248,711)	$39,134	15.73%
30-Debt Service Total	**($19,822)**	**$2,161,944**	**$1,064,313**	**$1,097,631**	**103.13%**	**$4,220,336**	**$4,138,477**	**$81,859**	**1.98%**
40-Capital Projects									
4-Revenues	$1,508,248	$2,513	$2,969	($457)	-15.38%	$147,779	$186,307	($38,528)	-20.68%
5-Expenses	($2,216,731)	($209,760)	($123,367)	($86,392)	-70.03%	($1,008,981)	($3,172,936)	$2,163,955	68.20%
40-Capital Projects Total	**($708,483)**	**($207,247)**	**($120,398)**	**($86,849)**	**-72.13%**	**($861,202)**	**($2,986,629)**	**$2,125,427**	**71.16%**
60-Golf Fund									
4-Revenues	$8,073,308	$1,840,754	$1,176,188	$664,566	56.50%	$7,952,072	$5,727,620	$2,224,452	38.84%
5-Expenses	($8,658,939)	($693,591)	($628,176)	($65,414)	-10.41%	($4,456,875)	($4,012,260)	($444,615)	-11.08%
60-Golf Fund Total	**($585,631)**	**$1,147,163**	**$548,012**	**$599,152**	**109.33%**	**$3,495,197**	**$1,715,360**	**$1,779,837**	**103.76%**
70-Information Technology									
4-Revenues	$516,872	$129,210	$168,333	($39,123)	-23.24%	$387,662	$505,042	($117,380)	-23.24%
5-Expenses	($517,078)	($23,164)	($20,688)	($2,476)	-11.97%	($238,643)	($263,492)	$24,849	9.43%
70-Information Technology Total	**($207)**	**$106,045**	**$147,644**	**($41,599)**	**-28.18%**	**$149,019**	**$241,550**	**($92,531)**	**-38.31%**
75-Health Insurance									
4-Revenues	$1,405,189	$332,203	$349,080	($16,876)	-4.83%	$1,051,225	$1,107,597	($56,372)	-5.09%
5-Expenses	($1,405,144)	($105,102)	($114,403)	$9,301	8.13%	($983,165)	($1,034,826)	$51,661	4.99%
75-Health Insurance Tota	**$45**	**$227,101**	**$234,676**	**($7,575)**	**-3.23%**	**$68,060**	**$72,771**	**($4,711)**	**-6.47%**
Grand Total	**$705,419**	**$5,727,696**	**$4,887,688**	**$840,008**	**17.19%**	**$12,722,506**	**$6,950,376**	**$5,772,130**	**83.05%**

AGC Month & YTD Summary

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	$1,764,839	$883,836	$437,056	$446,779	102.22%	$1,763,969	$1,785,173	($21,204)	-1.19%
5-Expenses	($2,975,958)	($100,732)	($91,367)	($9,365)	-10.25%	($819,976)	($743,686)	($76,290)	-10.26%
000-Administration Total	**($1,211,119)**	**$783,103**	**$345,689**	**$437,414**	**126.53%**	**$943,993**	**$1,041,487**	**($97,493)**	**-9.36%**
101-Parks Maintenance									
5-Expenses	($30,515)	($2,414)	($2,360)	($54)	-2.29%	($24,333)	($21,907)	($2,426)	-11.07%
101-Parks Maintenance Total	**($30,515)**	**($2,414)**	**($2,360)**	**($54)**	**-2.29%**	**($24,333)**	**($21,907)**	**($2,426)**	**-11.07%**
601-Golf Maintenance									
4-Revenues	$0	$0	$0	$0	0.00%	$160	$0	$160	0.00%
5-Expenses	($1,056,555)	($101,066)	($123,634)	$22,568	18.25%	($791,403)	($812,909)	$21,507	2.65%
601-Golf Maintenance Total	**($1,056,555)**	**($101,066)**	**($123,634)**	**$22,568**	**18.25%**	**($791,242)**	**($812,909)**	**$21,667**	**2.67%**
611-Pro Shop/Golf Fees									
4-Revenues	$2,429,547	$449,692	$431,303	$18,389	4.26%	$2,888,377	$2,190,058	$698,319	31.89%
5-Expenses	($769,321)	($105,394)	($103,548)	($1,845)	-1.78%	($581,592)	($498,672)	($82,920)	-16.63%
611-Pro Shop/Golf Fees Total	**$1,660,226**	**$344,298**	**$327,755**	**$16,543**	**5.05%**	**$2,306,785**	**$1,691,386**	**$615,399**	**36.38%**
612-Food and Beverage									
4-Revenues	$3,871,422	$507,227	$307,829	$199,398	64.78%	$3,260,010	$1,750,599	$1,509,411	86.22%
5-Expenses	($3,816,983)	($383,966)	($307,248)	($76,718)	-24.97%	($2,237,940)	($1,934,314)	($303,626)	-15.70%
612-Food and Beverage Total	**$54,439**	**$123,261**	**$581**	**$122,681**	**21115.44%**	**$1,022,070**	**($183,715)**	**$1,205,785**	**656.33%**
613-Cross Country Skiing									
4-Revenues	$7,500	$0	$0	$0	0.00%	$39,555	$1,790	$37,765	2109.78%
5-Expenses	($9,606)	($19)	($18)	($1)	-4.33%	($1,631)	($771)	($860)	-111.56%
613-Cross Country Skiing Total	**($2,106)**	**($19)**	**($18)**	**($1)**	**-4.33%**	**$37,924**	**$1,019**	**$36,905**	**3621.68%**
60-Golf Fund Total	**($585,631)**	**$1,147,163**	**$548,012**	**$599,152**	**109.33%**	**$3,495,197**	**$1,715,360**	**$1,779,837**	**103.76%**
Grand Total	**($585,631)**	**$1,147,163**	**$548,012**	**$599,152**	**109.33%**	**$3,495,197**	**$1,715,360**	**$1,779,837**	**103.76%**

Zoo Analysis

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	$1,013,622	$299,120	$401,551	($102,432)	-25.51%	$989,817	$966,048	$23,769	2.46%
42-Charges for Services	$391,086	$71,324	$43,349	$27,975	64.54%	$449,135	$154,270	$294,865	191.14%
44-Rentals	$42,500	$7,678	$389	$7,289	1873.87%	$26,534	$9,023	$17,512	194.08%
45-Product Sales	$1,000	$15	$200	($185)	-92.50%	$150	$318	($168)	-52.83%
46-Grants & Donations	$81,200	$14,947	$86,935	($71,988)	-82.81%	$164,085	$146,935	$17,150	11.67%
47-Misc. Income	$0	$356	$0	$356	0.00%	$1,144	$1,371	($226)	-16.51%
48-Interest Income	$2,500	$58	$86	($27)	-31.84%	$325	$4,281	($3,956)	-92.41%
49-Transfers In	$0								
4-Revenues Total	**$1,531,908**	**$393,499**	**$532,509**	**($139,011)**	**-26.10%**	**$1,631,191**	**$1,282,245**	**$348,945**	**27.21%**
5-Expenses									
51-Salaries & Wages	($929,565)	($72,941)	($70,607)	($2,334)	-3.31%	($676,265)	($619,220)	($57,046)	-9.21%
52-Contractual Services	($280,288)	($47,043)	($47,967)	$924	1.93%	($206,576)	($194,279)	($12,297)	-6.33%
53-Supplies	($163,645)	($17,992)	($11,308)	($6,683)	-59.10%	($111,958)	($73,278)	($38,680)	-52.79%
54-Other Charges	($55,389)	($3,223)	($1,275)	($1,948)	-152.75%	($28,621)	($26,598)	($2,023)	-7.60%
57-Capital	($5,466)	($1,366)	($2,931)	$1,565	53.39%	($4,099)	($8,794)	$4,694	53.38%
59-Transfers Out	$0								
5-Expenses Total	**($1,434,352)**	**($142,565)**	**($134,089)**	**($8,476)**	**-6.32%**	**($1,027,520)**	**($922,169)**	**($105,351)**	**-11.42%**
Cosley Zoo Total	**$97,556**	**$250,934**	**$398,421**	**($147,487)**	**-37.02%**	**$603,671**	**$360,077**	**$243,594**	**67.65%**
Foundation									
Concessions									
1-Concession Sales	$40,000	$3,670	$3,439	$231	6.71%	$32,923	$15,958	$16,966	106.31%
2-Concession COGS	($20,000)	($1,247)	($1,492)	$245	16.40%	($12,816)	($4,855)	($7,961)	-163.98%
3-Concession Supplies	($1,700)	($704)	($330)	($374)	-113.33%	($1,838)	($744)	($1,094)	-147.01%
Concessions Total	**$18,300**	**$1,719**	**$1,618**	**$102**	**6.27%**	**$18,270**	**$10,359**	**$7,911**	**76.37%**
Gift Shop									
1-Gift Shop Sales	$90,000	$17,911	$13,750	$4,161	30.26%	$151,769	$50,966	$100,803	197.78%
2-Gift Shop COGS	($45,000)	($6,223)	($6,155)	($68)	-1.10%	($42,437)	($29,965)	($12,472)	-41.62%
Gift Shop Total	**$45,000**	**$11,688**	**$7,595**	**$4,093**	**53.89%**	**$109,332**	**$21,001**	**$88,331**	**420.60%**
Concession & Gift Shop									
4-Concession & Gift Shop Wages	($65,000)	($4,140)	($5,173)	$1,032	19.95%	($40,388)	($24,566)	($15,822)	-64.40%
Concession & Gift Shop Total	**($65,000)**	**($4,140)**	**($5,173)**	**$1,032**	**19.95%**	**($40,388)**	**($24,566)**	**($15,822)**	**-64.40%**
Foundation Total	**($1,700)**	**$9,266**	**$4,040**	**$5,226**	**129.37%**	**$87,214**	**$6,794**	**$80,420**	**1183.69%**
Grand Total	**$95,856**	**$260,200**	**$402,461**	**($142,261)**	**-35.35%**	**$690,885**	**$366,870**	**$324,015**	**88.32%**

Cash & Investments

Description	Current Month	Prior Month	Current Month, Prior Year
Operating Funds			
10-General	6,263,641	5,184,722	4,502,367
20-Recreation	8,805,408	7,858,081	6,274,043
21-Special Recreation	478,229	224,288	448,346
22-Cosley Zoo	1,733,313	1,478,074	1,228,669
23-Liability	615,976	493,223	537,324
24-Audit	14,058	10,972	22,647
25-FICA	546,897	477,963	638,902
26-IMRF	677,246	589,597	786,218
30-Debt Service	5,008,122	2,846,178	4,916,026
60-Golf Fund	6,178,587	5,082,683	4,817,805
70-Information Technology	168,238	62,192	260,012
75-Health Insurance	344,688	114,157	349,223
Total Operating Funds	**30,834,403**	**24,422,131**	**24,781,583**
Capital Funds			
40-Capital Projects	4,182,154	4,425,970	4,124,038
Total Capital Funds	**4,182,154**	**4,425,970**	**4,124,038**
Total District Funds	**35,016,557**	**28,848,101**	**28,905,620**

Fund Balance Target Analysis
September, 2021

	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 2021 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,340,492	8,619,962	1,428,886	626,518	26,664	615,198	783,414	3,106,262	8,647,279
FY 2021 Targets									
Target Minimum	1,085,120	1,436,660	357,220	156,630	6,670	153,800	195,850	5,000	1,441,210
Target Maximum	2,170,250	2,873,320	714,440	313,260	13,330	307,600	391,710	3,106,262	2,882,430
Fund Balance as of September, 2021									
Fund Balance as of 12/31/2020	3,829,097	4,806,074	1,134,564	375,807	23,644	543,176	609,457		
Net Profit (Loss) YTD thru September, 2021	2,332,681	2,714,745	603,671	240,169	(9,586)	(4,993)	4,135		
Fund Balance as of September, 2021	**6,161,778**	**7,520,819**	**1,738,235**	**615,976**	**14,058**	**538,183**	**613,592**		
Cash & Investments 12/31/2020	[redacted]							787,786	2,768,562
Cash & Investments September, 2021								**5,008,122**	**6,178,587**
Analysis Results	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**	**Over Maximum Target by**
Variances									
Amount over maximum or (under minimum)	**3,991,528**	**4,647,499**	**1,023,795**	**302,716**	**728**	**230,583**	**221,882**	**1,901,861**	**3,296,157**

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	998,300	998,300	999,200
20-Recreation	499,600	499,600	788,600
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	0	0	0
24-Audit	0	0	7,569
25-FICA	0	0	0
26-IMRF	0	0	174,632
30-Debt Service	0	0	0
40-Capital Projects	998,400	998,400	1,423,008
60-Golf Fund	499,200	499,200	1,045,718
75-Health Insurance	0	0	0
Total Certificates of Deposit	**2,995,500**	**2,995,500**	**4,438,725**
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	**0**	**0**	**0**
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	**0**	**0**	**0**
Total Investments	**2,995,500**	**2,995,500**	**4,438,725**

General Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,265,341	4,186,422	3,503,167
11-Investments	998,300	998,300	999,200
12-Receivables	4,788,299	4,790,031	4,388,219
13-Interfund Receivables	0	0	0
14-Inventory	3,776	3,807	4,204
16-Prepaid/Deposits/Escrows	0	0	1,985
Total Assets	**11,055,716**	**9,978,560**	**8,896,775**
Liabilities			
20-ST Payables	(9,241)	(1,870)	(549)
21-Payroll Payables	(53,025)	(51,315)	(61,023)
22-Accruals	(34,192)	(34,192)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,789,095)	(4,789,095)	(4,333,900)
25-Deposits/Uncashed/Stale Dated	(8,386)	(7,307)	(10,838)
29-Deferred Inflows	0	0	(77,680)
Total Liabilities	**(4,893,939)**	**(4,883,779)**	**(4,483,990)**
30-Fund Balance	(6,161,778)	(5,094,781)	(4,412,785)
Liabilities and Fund Balance	**(11,055,716)**	**(9,978,560)**	**(8,896,775)**

Recreation Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,305,808	7,358,481	5,485,443
11-Investments	499,600	499,600	788,600
12-Receivables	4,874,059	4,936,385	4,311,990
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	10,814
Total Assets	**13,679,467**	**12,794,466**	**10,596,847**
Liabilities			
20-ST Payables	(374,328)	(375,573)	(360,757)
22-Accruals	(41,685)	(41,685)	0
24-Unearned Revenues	(5,732,335)	(5,819,723)	(4,887,234)
25-Deposits/Uncashed/Stale Dated	(10,300)	(11,425)	(21,839)
Total Liabilities	**(6,158,648)**	**(6,248,406)**	**(5,269,830)**
30-Fund Balance	(7,520,819)	(6,546,060)	(5,327,017)
Liabilities and Fund Balance	**(13,679,467)**	**(12,794,466)**	**(10,596,847)**

Zoo Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,733,313	1,478,074	1,228,669
11-Investments	0	0	0
12-Receivables	1,051,474	1,044,410	1,106,188
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	**2,784,787**	**2,522,484**	**2,334,857**
Liabilities			
20-ST Payables	(1,760)	(1,760)	0
22-Accruals	(13,553)	(13,553)	0
24-Unearned Revenues	(1,031,239)	(1,019,870)	(1,023,647)
Total Liabilities	**(1,046,553)**	**(1,035,183)**	**(1,023,647)**
30-Fund Balance	(1,738,235)	(1,487,301)	(1,311,210)
Liabilities and Fund Balance	**(2,784,787)**	**(2,522,484)**	**(2,334,857)**

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,008,122	2,846,178	4,916,026
11-Investments	0	0	0
12-Receivables	4,316,676	4,316,676	4,231,515
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	**9,324,798**	**7,162,854**	**9,147,541**
Liabilities			
20-ST Payables	(1,816,782)	(1,816,782)	(1,747,395)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,316,676)	(4,316,676)	(4,227,400)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	**(6,133,458)**	**(6,133,458)**	**(5,974,795)**
30-Fund Balance	(3,191,340)	(1,029,396)	(3,172,746)
Liabilities and Fund Balance	**(9,324,798)**	**(7,162,854)**	**(9,147,541)**

Capital Projects Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,183,754	3,427,570	2,701,030
11-Investments	998,400	998,400	1,423,008
12-Receivables	311,156	274,587	428,003
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	**4,493,310**	**4,700,557**	**4,552,040**
Liabilities			
20-ST Payables	0	0	(224,667)
21-Payroll Payables	0	0	0
22-Accruals	(2,471)	(2,471)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(100,005)	(100,005)	(152,213)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	**(102,476)**	**(102,476)**	**(376,880)**
30-Fund Balance	(4,390,834)	(4,598,081)	(4,175,160)
Liabilities and Fund Balance	**(4,493,310)**	**(4,700,557)**	**(4,552,040)**

Arrowhead Golf Club Fund
Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,679,387	4,583,483	3,772,087
11-Investments	499,200	499,200	1,045,718
12-Receivables	1,828,504	1,797,365	1,823,265
13-Interfund Receivables	0	0	0
14-Inventory	99,184	122,083	117,009
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	1,573	1,573	33,385
17-Other Assets	20,184	20,184	3,833
19-Capital Assets	17,514,903	17,514,903	17,775,079
Total Assets	**25,665,935**	**24,561,791**	**24,593,376**
Liabilities			
20-ST Payables	(1,763,839)	(1,771,162)	(1,666,872)
21-Payroll Payables	(1,052)	(1,052)	(5,888)
22-Accruals	(68,413)	(68,413)	(80,805)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(67)	(67)	(67)
25-Deposits/Uncashed/Stale Dated	(401,131)	(436,828)	(347,551)
26-Long-Term Debt	(1,024,340)	(1,024,340)	(2,549,717)
27-LT Vacation Accruals	(62,882)	(62,882)	(84,480)
29-Deferred Inflows	(239,047)	(239,047)	(193,913)
Total Liabilities	**(3,560,770)**	**(3,603,790)**	**(4,929,294)**
30-Fund Balance	(22,105,165)	(20,958,002)	(19,664,082)
Liabilities and Fund Balance	**(25,665,935)**	**(24,561,791)**	**(24,593,376)**

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	168,238	62,192	260,012
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	506
17-Other Assets	0	0	0
19-Capital Assets	8,638	8,638	11,106
Total Assets	**176,875**	**70,830**	**271,624**
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	(176,875)	(70,830)	(271,624)
Liabilities and Fund Balance	**(176,875)**	**(70,830)**	**(271,624)**

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	344,688	114,157	349,223
11-Investments	0	0	0
12-Receivables	809	4,239	1,816
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	**345,496**	**118,395**	**351,039**
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	(27)
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**	**(27)**
30-Fund Balance	(345,496)	(118,395)	(351,012)
Liabilities and Fund Balance	**(345,496)**	**(118,395)**	**(351,039)**

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	$4,751,516	$1,399,641	$1,682,973	($283,332)	-16.84%	$4,631,549	$4,048,877	$582,671	14.39%
42-Charges for Services	$375,020	$23,845	$1,799	$22,047	1225.50%	$262,417	$18,171	$244,246	1344.15%
43-Debt Proceeds	$0								
44-Rentals	$84,667	$1,160	$0	$1,160	0.00%	$54,130	$80,942	($26,812)	-33.12%
45-Product Sales	$150,299	$11,353	$73	$11,280	15451.79%	$47,464	$1,135	$46,329	4081.87%
46-Grants & Donations	$141,832	$32,609	$32,788	($179)	-0.55%	$128,683	$123,873	$4,810	3.88%
47-Misc. Income	$5,913	$2,506	$0	$2,506	0.00%	$9,051	$148,691	($139,640)	-93.91%
48-Interest Income	$15,000	$261	$393	($132)	-33.49%	$1,716	$30,938	($29,222)	-94.45%
49-Transfers In	$0								
4-Revenues Total	**$5,524,246**	**$1,471,375**	**$1,718,025**	**($246,650)**	**-14.36%**	**$5,135,010**	**$4,452,627**	**$682,382**	**15.33%**
5-Expenses									
51-Salaries & Wages	($2,389,948)	($142,166)	($142,358)	$192	0.13%	($1,578,519)	($1,510,555)	($67,963)	-4.50%
52-Contractual Services	($1,220,127)	($223,412)	($164,460)	($58,952)	-35.85%	($794,741)	($604,040)	($190,701)	-31.57%
53-Supplies	($518,781)	($28,190)	($44,148)	$15,958	36.15%	($294,640)	($200,213)	($94,427)	-47.16%
54-Other Charges	($211,635)	($6,511)	($4,644)	($1,866)	-40.19%	($58,642)	($66,874)	$8,232	12.31%
57-Capital	($295,397)	($4,099)	($9,494)	$5,395	56.82%	($75,788)	($35,131)	($40,656)	-115.73%
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($4,635,889)**	**($404,378)**	**($365,104)**	**($39,274)**	**-10.76%**	**($2,802,329)**	**($2,416,814)**	**($385,514)**	**-15.95%**
10-General Total	**$888,358**	**$1,066,997**	**$1,352,921**	**($285,924)**	**-21.13%**	**$2,332,681**	**$2,035,813**	**$296,868**	**14.58%**
20-Recreation									
4-Revenues									
41-Taxes	$4,699,344	$1,384,647	$1,662,305	($277,657)	-16.70%	$4,581,934	$3,999,154	$582,779	14.57%
42-Charges for Services	$4,427,127	$309,188	$159,125	$150,064	94.31%	$2,991,665	$1,206,343	$1,785,321	147.99%
44-Rentals	$214,927	$12,279	$4,394	$7,885	179.46%	$110,195	$53,119	$57,076	107.45%
45-Product Sales	$182,172	$676	$1,759	($1,083)	-61.59%	$120,019	$6,116	$113,903	1862.37%
46-Grants & Donations	$17,218	$9	($3)	$12	383.33%	$331	$15,404	($15,073)	-97.85%
47-Misc. Income	$25,002	$3,413	$517	$2,895	560.03%	$20,851	$3,946	$16,904	428.39%
48-Interest Income	$20,000	$291	$221	$70	31.58%	$1,413	$29,766	($28,353)	-95.25%
49-Transfers In	$90,000								
4-Revenues Total	**$9,675,791**	**$1,710,502**	**$1,828,317**	**($117,815)**	**-6.44%**	**$7,826,407**	**$5,313,848**	**$2,512,558**	**47.28%**
5-Expenses									
51-Salaries & Wages	($4,537,891)	($283,408)	($242,119)	($41,289)	-17.05%	($2,914,904)	($2,299,814)	($615,091)	-26.75%
52-Contractual Services	($2,983,076)	($380,072)	($285,318)	($94,754)	-33.21%	($1,719,686)	($1,268,704)	($450,982)	-35.55%
53-Supplies	($876,009)	($54,695)	($24,542)	($30,153)	-122.86%	($371,730)	($267,666)	($104,064)	-38.88%
54-Other Charges	($222,986)	($12,073)	($2,365)	($9,708)	-410.50%	($88,792)	($69,080)	($19,712)	-28.54%
57-Capital	($22,227)	($5,496)	($11,876)	$6,380	53.72%	($16,549)	($35,627)	$19,078	53.55%
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($8,642,189)**	**($735,744)**	**($566,219)**	**($169,525)**	**-29.94%**	**($5,111,662)**	**($3,940,891)**	**($1,170,771)**	**-29.71%**
20-Recreation Total	**$1,033,602**	**$974,759**	**$1,262,099**	**($287,340)**	**-22.77%**	**$2,714,745**	**$1,372,958**	**$1,341,787**	**97.73%**
22-Cosley Zoo									
4-Revenues									
41-Taxes	$1,013,622	$299,120	$401,551	($102,432)	-25.51%	$989,817	$966,048	$23,769	2.46%
42-Charges for Services	$391,086	$71,324	$43,349	$27,975	64.54%	$449,135	$154,270	$294,865	191.14%
44-Rentals	$42,500	$7,678	$389	$7,289	1873.87%	$26,534	$9,023	$17,512	194.08%
45-Product Sales	$1,000	$15	$200	($185)	-92.50%	$150	$318	($168)	-52.83%
46-Grants & Donations	$81,200	$14,947	$86,935	($71,988)	-82.81%	$164,085	$146,935	$17,150	11.67%
47-Misc. Income	$0	$356	$0	$356	0.00%	$1,144	$1,371	($226)	-16.51%
48-Interest Income	$2,500	$58	$86	($27)	-31.84%	$325	$4,281	($3,956)	-92.41%
49-Transfers In	$0								
4-Revenues Total	**$1,531,908**	**$393,499**	**$532,509**	**($139,011)**	**-26.10%**	**$1,631,191**	**$1,282,245**	**$348,945**	**27.21%**
5-Expenses									
51-Salaries & Wages	($929,565)	($72,941)	($70,607)	($2,334)	-3.31%	($676,265)	($619,220)	($57,046)	-9.21%
52-Contractual Services	($280,288)	($47,043)	($47,967)	$924	1.93%	($206,576)	($194,279)	($12,297)	-6.33%
53-Supplies	($163,645)	($17,992)	($11,308)	($6,683)	-59.10%	($111,958)	($73,278)	($38,680)	-52.79%
54-Other Charges	($55,389)	($3,223)	($1,275)	($1,948)	-152.75%	($28,621)	($26,598)	($2,023)	-7.60%
57-Capital	($5,466)	($1,366)	($2,931)	$1,565	53.39%	($4,099)	($8,794)	$4,694	53.38%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	$0								
5-Expenses Total	**($1,434,352)**	**($142,565)**	**($134,089)**	**($8,476)**	**-6.32%**	**($1,027,520)**	**($922,169)**	**($105,351)**	**-11.42%**
22-Cosley Zoo Total	**$97,556**	**$250,934**	**$398,421**	**($147,487)**	**-37.02%**	**$603,671**	**$360,077**	**$243,594**	**67.65%**
30-Debt Service									
4-Revenues									
41-Taxes	$4,316,677	$2,158,338	$1,064,376	$1,093,962	102.78%	$4,316,676	$4,257,503	$59,173	1.39%
43-Debt Proceeds	$0								
46-Grants & Donations	$0								
47-Misc. Income	$0	$3,915	$0	$3,915	0.00%	$3,915	$9	$3,906	43395.89%
48-Interest Income	$4,000	$167	$413	($246)	-59.61%	$373	$12,351	($11,979)	-96.98%
49-Transfers In	$108,950	$0	$0	$0	0.00%	$108,950	$117,325	($8,375)	-7.14%
4-Revenues Total	**$4,429,627**	**$2,162,419**	**$1,064,788**	**$1,097,631**	**103.08%**	**$4,429,914**	**$4,387,188**	**$42,726**	**0.97%**
5-Expenses									
52-Contractual Services	($3,106,262)	($475)	($475)	$0	0.00%	($209,578)	($248,711)	$39,134	15.73%
54-Other Charges	$0								
57-Capital	$0								
59-Transfers Out	($1,343,187)	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($4,449,449)**	**($475)**	**($475)**	**$0**	**0.00%**	**($209,578)**	**($248,711)**	**$39,134**	**15.73%**
30-Debt Service Total	**($19,822)**	**$2,161,944**	**$1,064,313**	**$1,097,631**	**103.13%**	**$4,220,336**	**$4,138,477**	**$81,859**	**1.98%**
40-Capital Projects									
4-Revenues									
41-Taxes	$0								
42-Charges for Services	$0								
43-Debt Proceeds	$0								
44-Rentals	$42,885	$0	$0	$0	0.00%	$32,024	$44,024	($12,000)	-27.26%
45-Product Sales	$12,800	$1,600	$2,400	($800)	-33.33%	$26,400	$15,545	$10,855	69.83%
46-Grants & Donations	$84,000	$0	$0	$0	0.00%	$87,000	$84,000	$3,000	3.57%
47-Misc. Income	$376	$872	$0	$872	0.00%	$1,150	($3,385)	$4,536	133.99%
48-Interest Income	$25,000	$40	$569	($529)	-93.00%	$1,205	$46,123	($44,918)	-97.39%
49-Transfers In	$1,343,187	$0	$0	$0	0.00%	$0	$0	$0	0.00%
4-Revenues Total	**$1,508,248**	**$2,513**	**$2,969**	**($457)**	**-15.38%**	**$147,779**	**$186,307**	**($38,528)**	**-20.68%**
5-Expenses									
51-Salaries & Wages	($176,629)	($12,577)	($12,760)	$183	1.44%	($123,665)	($116,018)	($7,647)	-6.59%
52-Contractual Services	($290,173)	($20,549)	($14,471)	($6,079)	-42.00%	($97,541)	($76,657)	($20,883)	-27.24%
53-Supplies	($258,650)	($11,899)	($36,535)	$24,636	67.43%	($97,285)	($83,428)	($13,857)	-16.61%
54-Other Charges	($5,250)	($475)	($131)	($344)	-262.78%	($3,436)	($2,261)	($1,175)	-51.98%
57-Capital	($1,377,080)	($164,259)	($59,470)	($104,789)	-176.20%	($578,104)	($2,777,247)	$2,199,142	79.18%
59-Transfers Out	($108,950)	$0	$0	$0	0.00%	($108,950)	($117,325)	$8,375	7.14%
5-Expenses Total	**($2,216,731)**	**($209,760)**	**($123,367)**	**($86,392)**	**-70.03%**	**($1,008,981)**	**($3,172,936)**	**$2,163,955**	**68.20%**
40-Capital Projects Total	**($708,483)**	**($207,247)**	**($120,398)**	**($86,849)**	**-72.13%**	**($861,202)**	**($2,986,629)**	**$2,125,427**	**71.16%**
60-Golf Fund									
4-Revenues									
41-Taxes	$1,745,839	$872,920	$436,010	$436,910	100.21%	$1,745,839	$1,744,038	$1,801	0.10%
42-Charges for Services	$2,007,370	$369,880	$328,365	$41,514	12.64%	$2,426,925	$1,736,618	$690,307	39.75%
44-Rentals	$409,410	$100,348	$98,325	$2,024	2.06%	$539,796	$412,273	$127,523	30.93%
45-Product Sales	$3,872,189	$484,372	$310,678	$173,694	55.91%	$3,153,552	$1,787,265	$1,366,286	76.45%
46-Grants & Donations	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
47-Misc. Income	$23,500	$13,151	$1,854	$11,297	609.35%	$84,822	$9,392	$75,430	803.13%
48-Interest Income	$15,000	$83	$957	($874)	-91.29%	$1,139	$38,034	($36,895)	-97.00%
49-Transfers In	$0								
4-Revenues Total	**$8,073,308**	**$1,840,754**	**$1,176,188**	**$664,566**	**56.50%**	**$7,952,072**	**$5,727,620**	**$2,224,452**	**38.84%**
5-Expenses									
51-Salaries & Wages	($3,279,135)	($231,241)	($217,728)	($13,513)	-6.21%	($2,008,669)	($1,901,883)	($106,786)	-5.61%
52-Contractual Services	($3,330,957)	($209,803)	($208,101)	($1,701)	-0.82%	($1,028,285)	($1,023,818)	($4,467)	-0.44%
53-Supplies	($1,786,512)	($241,584)	($181,678)	($59,906)	-32.97%	($1,231,871)	($870,359)	($361,512)	-41.54%
54-Other Charges	($250,675)	($7,531)	($10,886)	$3,355	30.82%	($95,063)	($107,991)	$12,928	11.97%
57-Capital	($11,660)	($3,432)	($9,783)	$6,351	64.92%	($92,987)	($108,209)	$15,222	14.07%
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses Total	**($8,658,939)**	**($693,591)**	**($628,176)**	**($65,414)**	**-10.41%**	**($4,456,875)**	**($4,012,260)**	**($444,615)**	**-11.08%**
60-Golf Fund Total	**($585,631)**	**$1,147,163**	**$548,012**	**$599,152**	**109.33%**	**$3,495,197**	**$1,715,360**	**$1,779,837**	**103.76%**
70-Information Technology									
4-Revenues									
42-Charges for Services	$516,839	$129,210	$168,333	($39,123)	-23.24%	$387,629	$504,998	($117,369)	-23.24%
43-Debt Proceeds	$0								
47-Misc. Income	$33	$0	$0	$0	0.00%	$33	$43	($11)	-24.58%
48-Interest Income	$0								
49-Transfers In	$0								
4-Revenues Total	**$516,872**	**$129,210**	**$168,333**	**($39,123)**	**-23.24%**	**$387,662**	**$505,042**	**($117,380)**	**-23.24%**
5-Expenses									
52-Contractual Services	($392,722)	($23,136)	($17,415)	($5,721)	-32.85%	($216,332)	($239,883)	$23,551	9.82%
53-Supplies	($68,606)	($28)	($3,273)	$3,245	99.16%	($22,311)	($23,610)	$1,298	5.50%
57-Capital	($55,750)	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	**($517,078)**	**($23,164)**	**($20,688)**	**($2,476)**	**-11.97%**	**($238,643)**	**($263,492)**	**$24,849**	**9.43%**
70-Information Technology Total	**($207)**	**$106,045**	**$147,644**	**($41,599)**	**-28.18%**	**$149,019**	**$241,550**	**($92,531)**	**-38.31%**
75-Health Insurance									
4-Revenues									
42-Charges for Services	$1,292,476	$322,575	$340,580	($18,005)	-5.29%	$967,726	$1,026,311	($58,585)	-5.71%
47-Misc. Income	$110,963	$9,628	$8,499	$1,129	13.28%	$83,499	$81,285	$2,214	2.72%
48-Interest Income	$1,750	$0	$0	$0	0.00%	$0	$1	($1)	-126.00%
49-Transfers In	$0								
4-Revenues Total	**$1,405,189**	**$332,203**	**$349,080**	**($16,876)**	**-4.83%**	**$1,051,225**	**$1,107,597**	**($56,372)**	**-5.09%**
5-Expenses									
52-Contractual Services	($1,405,144)	($105,102)	($114,403)	$9,301	8.13%	($983,165)	($1,034,826)	$51,661	4.99%
5-Expenses Total	**($1,405,144)**	**($105,102)**	**($114,403)**	**$9,301**	**8.13%**	**($983,165)**	**($1,034,826)**	**$51,661**	**4.99%**
75-Health Insurance Total	**$45**	**$227,101**	**$234,676**	**($7,575)**	**-3.23%**	**$68,060**	**$72,771**	**($4,711)**	**-6.47%**
Grand Total	**$705,419**	**$5,727,696**	**$4,887,688**	**$840,008**	**17.19%**	**$12,722,506**	**$6,950,376**	**$5,772,130**	**83.05%**

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	$2,375,758	$699,820	$841,486	($141,666)	-16.84%	$2,315,783	$2,024,622	$291,160	14.38%
42-Charges for Services	$339,701	$23,570	$1,490	$22,080	1481.87%	$236,829	$12,947	$223,882	1729.22%
43-Debt Proceeds	$0								
44-Rentals	$79,667	$0	$0	$0	0.00%	$50,000	$79,667	($29,667)	-37.24%
45-Product Sales	$149,099	$11,297	$0	$11,297	0.00%	$47,059	$708	$46,352	6546.84%
46-Grants & Donations	$1,832	$0	$0	$0	0.00%	$597	$10	$587	5870.00%
47-Misc. Income	$750	$2,506	$0	$2,506	0.00%	$3,348	$58,696	($55,348)	-94.30%
48-Interest Income	$15,000	$261	$393	($132)	-33.49%	$1,716	$30,938	($29,222)	-94.45%
49-Transfers In	$0								
4-Revenues Total	$2,961,806	$737,455	$843,370	($105,915)	-12.56%	$2,655,332	$2,207,588	$447,744	20.28%
5-Expenses									
51-Salaries & Wages	($720,095)	($64,598)	($44,268)	($20,330)	-45.93%	($505,748)	($443,516)	($62,232)	-14.03%
52-Contractual Services	($616,421)	($114,247)	($52,911)	($61,336)	-115.92%	($412,692)	($236,022)	($176,670)	-74.85%
53-Supplies	($153,611)	($7,023)	($5,220)	($1,803)	-34.53%	($90,032)	($20,448)	($69,583)	-340.29%
54-Other Charges	($191,181)	($6,053)	($4,559)	($1,493)	-32.76%	($54,536)	($57,108)	$2,571	4.50%
57-Capital	($9,109)	($2,277)	($4,214)	$1,936	45.95%	($6,832)	($12,641)	$5,809	45.95%
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	($1,690,418)	($194,197)	($111,172)	($83,026)	-74.68%	($1,069,840)	($769,735)	($300,105)	-38.99%
000-Administration Total	**$1,271,388**	**$543,258**	**$732,198**	**($188,940)**	**-25.80%**	**$1,585,491**	**$1,437,852**	**$147,639**	**10.27%**
101-Parks Maintenance									
4-Revenues									
41-Taxes	$2,375,758	$699,820	$841,486	($141,666)	-16.84%	$2,315,766	$2,024,255	$291,511	14.40%
42-Charges for Services	$4,810	$0	$0	$0	0.00%	$3,131	$0	$3,131	0.00%
46-Grants & Donations	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
47-Misc. Income	$5,163	($0)	$0	($0)	0.00%	$5,312	$89,996	($84,683)	-94.10%
49-Transfers In	$0								
4-Revenues Total	$2,385,731	$699,820	$841,486	($141,666)	-16.84%	$2,324,209	$2,114,251	$209,958	9.93%
5-Expenses									
51-Salaries & Wages	($1,557,603)	($69,620)	($90,923)	$21,303	23.43%	($1,001,483)	($994,978)	($6,506)	-0.65%
52-Contractual Services	($537,223)	($94,172)	($100,187)	$6,015	6.00%	($336,337)	($330,500)	($5,838)	-1.77%
53-Supplies	($357,226)	($20,409)	($38,001)	$17,592	46.29%	($200,602)	($176,785)	($23,817)	-13.47%
54-Other Charges	($15,150)	$0	($40)	$40	100.00%	($2,778)	($8,059)	$5,281	65.52%
57-Capital	($284,466)	($1,366)	($4,364)	$2,998	68.70%	($67,589)	($19,742)	($47,847)	-242.36%
59-Transfers Out	$0								
5-Expenses Total	($2,751,668)	($185,568)	($233,515)	$47,947	20.53%	($1,608,789)	($1,530,063)	($78,726)	-5.15%
101-Parks Maintenance Total	**($365,937)**	**$514,252**	**$607,971**	**($93,719)**	**-15.41%**	**$715,420**	**$584,188**	**$131,232**	**22.46%**
430-Historical Museum									
4-Revenues									
42-Charges for Services	$30,509	$275	$308	($33)	-10.77%	$22,457	$5,224	$17,233	329.89%
44-Rentals	$5,000	$1,160	$0	$1,160	0.00%	$4,130	$1,275	$2,855	223.92%
45-Product Sales	$1,200	$56	$73	($17)	-23.68%	$405	$427	($22)	-5.26%
46-Grants & Donations	$140,000	$32,609	$32,788	($179)	-0.55%	$128,086	$123,863	$4,223	3.41%
47-Misc. Income	$0	$0	$0	$0	0.00%	$391	$0	$391	0.00%
4-Revenues Total	$176,709	$34,100	$33,169	$931	2.81%	$155,469	$130,789	$24,680	18.87%
5-Expenses									
51-Salaries & Wages	($112,250)	($7,948)	($7,167)	($781)	-10.90%	($71,287)	($72,061)	$774	1.07%
52-Contractual Services	($66,482)	($14,993)	($11,362)	($3,631)	-31.96%	($45,712)	($37,519)	($8,193)	-21.84%
53-Supplies	($7,945)	($758)	($927)	$168	18.17%	($4,007)	($2,980)	($1,027)	-34.45%
54-Other Charges	($5,305)	($458)	($45)	($413)	-917.78%	($1,327)	($1,708)	$380	22.27%
57-Capital	($1,822)	($455)	($916)	$461	50.28%	($1,366)	($2,748)	$1,382	50.28%
5-Expenses Total	($193,803)	($24,613)	($20,416)	($4,196)	-20.55%	($123,699)	($117,016)	($6,683)	-5.71%
430-Historical Museum Total	**($17,094)**	**$9,487**	**$12,753**	**($3,266)**	**-25.61%**	**$31,770**	**$13,773**	**$17,997**	**130.67%**
10-General Total	**$888,358**	**$1,066,997**	**$1,352,921**	**($285,924)**	**-21.13%**	**$2,332,681**	**$2,035,813**	**$296,868**	**14.58%**
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	$4,699,344	$1,384,647	$1,662,305	($277,657)	-16.70%	$4,581,934	$3,999,154	$582,779	14.57%
42-Charges for Services	$112,061	$300	$833	($533)	-63.99%	$26,650	$13,499	$13,151	97.42%
44-Rentals	$26,680	$120	$0	$120	0.00%	$27,901	$13,843	$14,058	101.55%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	$57,021	$0	$0	$0	0.00%	$0	$17	($17)	-98.06%
46-Grants & Donations	$17,218	$9	($3)	$12	383.33%	$305	$15,209	($14,904)	-98.00%
47-Misc. Income	$4,702	$3,455	$517	$2,937	568.16%	$9,104	$3,639	$5,465	150.18%
48-Interest Income	$20,000	$291	$221	$70	31.58%	$1,413	$29,766	($28,353)	-95.25%
49-Transfers In	$0								
4-Revenues Total	$4,937,027	$1,388,821	$1,663,873	($275,052)	-16.53%	$4,647,306	$4,075,126	$572,180	14.04%
5-Expenses									
51-Salaries & Wages	($1,340,664)	($88,955)	($82,214)	($6,741)	-8.20%	($836,348)	($832,523)	($3,826)	-0.46%
52-Contractual Services	($761,673)	($87,102)	($90,722)	$3,621	3.99%	($383,065)	($397,326)	$14,261	3.59%
53-Supplies	($99,657)	($2,137)	($2,457)	$320	13.02%	($15,224)	($20,324)	$5,100	25.09%
54-Other Charges	($131,455)	($3,135)	($2,438)	($697)	-28.60%	($43,833)	($48,213)	$4,379	9.08%
57-Capital	($8,745)	($2,368)	($4,214)	$1,845	43.79%	($6,923)	($12,641)	$5,718	45.23%
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	($2,342,194)	($183,697)	($182,044)	($1,653)	-0.91%	($1,285,394)	($1,311,026)	$25,632	1.96%
000-Administration Total	**$2,594,834**	**$1,205,124**	**$1,481,829**	**($276,705)**	**-18.67%**	**$3,361,912**	**$2,764,100**	**$597,812**	**21.63%**
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	$7,596	$0	$0	$0	0.00%	$0	$0	$0	0.00%
44-Rentals	$15,738	$3,080	$1,410	$1,670	118.44%	$13,166	$6,943	$6,223	89.64%
45-Product Sales	$0								
47-Misc. Income	$0	$0	$0	$0	0.00%	$0	$307	($307)	-100.14%
4-Revenues Total	$23,334	$3,080	$1,410	$1,670	118.44%	$13,166	$7,250	$5,916	81.60%
5-Expenses									
51-Salaries & Wages	($801,094)	($73,492)	($67,559)	($5,933)	-8.78%	($557,416)	($496,116)	($61,300)	-12.36%
52-Contractual Services	($338,015)	($41,418)	($42,921)	$1,502	3.50%	($181,583)	($159,147)	($22,436)	-14.10%
53-Supplies	($227,823)	($12,148)	($9,602)	($2,546)	-26.52%	($123,838)	($81,163)	($42,675)	-52.58%
57-Capital	($364)	($91)	($1,433)	$1,342	93.66%	($273)	($4,300)	$4,026	93.63%
5-Expenses Total	($1,367,297)	($127,150)	($121,515)	($5,635)	-4.64%	($863,110)	($740,725)	($122,385)	-16.52%
101-Parks Maintenance Total	**($1,343,963)**	**($124,070)**	**($120,105)**	**($3,965)**	**-3.30%**	**($849,944)**	**($733,475)**	**($116,469)**	**-15.88%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	$2,439,907	$184,364	$118,476	$65,888	55.61%	$1,592,813	$789,912	$802,901	101.64%
44-Rentals	$80,000	$2,880	$2,745	$135	4.92%	$36,361	$21,339	$15,022	70.39%
45-Product Sales	$10,321	($380)	$1,640	($2,020)	-123.19%	$10,581	$4,547	$6,033	132.69%
46-Grants & Donations	$0	$0	$0	$0	0.00%	$26	$195	($169)	-86.67%
47-Misc. Income	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
4-Revenues Total	$2,530,228	$186,864	$122,862	$64,002	52.09%	$1,639,781	$815,994	$823,787	100.96%
5-Expenses									
51-Salaries & Wages	($1,094,747)	($52,281)	($43,374)	($8,907)	-20.54%	($592,249)	($527,969)	($64,280)	-12.17%
52-Contractual Services	($1,012,017)	($121,748)	($73,943)	($47,805)	-64.65%	($575,137)	($351,846)	($223,290)	-63.46%
53-Supplies	($134,460)	($8,447)	($4,034)	($4,413)	-109.40%	($35,682)	($59,973)	$24,291	40.50%
54-Other Charges	($768)	$0	$0	$0	0.00%	$0	($350)	$350	100.00%
57-Capital	($3,644)	($820)	($1,466)	$646	44.05%	($2,551)	($4,397)	$1,846	41.99%
5-Expenses Total	($2,245,636)	($183,297)	($122,817)	($60,480)	-49.24%	($1,205,619)	($944,535)	($261,084)	-27.64%
220-Recreation Programs Total	**$284,592**	**$3,567**	**$45**	**$3,523**	**7828.13%**	**$434,162**	**($128,542)**	**$562,704**	**437.76%**
221-Athletics									
4-Revenues									
42-Charges for Services	$408,406	$80,288	$13,282	$67,007	504.49%	$397,442	$118,424	$279,018	235.61%
45-Product Sales	$20,624	$94	$0	$94	0.00%	$5,196	$0	$5,196	0.00%
47-Misc. Income	$0								
49-Transfers In	$90,000								
4-Revenues Total	$519,030	$80,383	$13,282	$67,101	505.20%	$402,638	$118,424	$284,214	240.00%
5-Expenses									
51-Salaries & Wages	($71,038)	($2,913)	($1,920)	($993)	-51.73%	($22,366)	($24,910)	$2,544	10.21%
52-Contractual Services	($137,056)	($27,272)	($14,690)	($12,583)	-85.65%	($83,370)	($39,497)	($43,873)	-111.08%
53-Supplies	($239,997)	($22,059)	($3,155)	($18,904)	-599.16%	($108,980)	($78,601)	($30,379)	-38.65%
54-Other Charges	($53,096)	($8,560)	$0	($8,560)	0.00%	($26,151)	($13,862)	($12,290)	-88.66%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($501,187)	($60,804)	($19,765)	($41,039)	-207.64%	($240,868)	($156,869)	($83,999)	-53.55%
221-Athletics Total	**$17,844**	**$19,578**	**($6,483)**	**$26,062**	**402.00%**	**$161,770**	**($38,445)**	**$200,215**	**520.78%**
222-Pools									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	$758,803	$15,845	$0	$15,845	0.00%	$750,922	$1,824	$749,099	41069.01%
44-Rentals	$20,100	$0	$0	$0	0.00%	$7,830	$0	$7,830	0.00%
45-Product Sales	$90,238	$575	$0	$575	0.00%	$103,569	$0	$103,569	0.00%
46-Grants & Donations	$0								
47-Misc. Income	$19,300	($42)	$0	($42)	0.00%	$11,702	$0	$11,702	0.00%
4-Revenues Total	$888,441	$16,378	$0	$16,378	0.00%	$874,023	$1,824	$872,199	47817.94%
5-Expenses									
51-Salaries & Wages	($560,531)	($28,747)	($6,905)	($21,842)	-316.32%	($561,908)	($65,057)	($496,852)	-763.72%
52-Contractual Services	($296,388)	($44,885)	($14,734)	($30,151)	-204.63%	($215,440)	($74,962)	($140,478)	-187.40%
53-Supplies	($63,982)	($6,212)	($781)	($5,431)	-695.36%	($64,212)	($3,553)	($60,659)	-1707.25%
54-Other Charges	($20,773)	($52)	$0	($52)	0.00%	($15,851)	($795)	($15,055)	-1893.76%
57-Capital	($2,186)	($547)	($1,099)	$553	50.29%	($1,640)	($3,298)	$1,658	50.27%
59-Transfers Out	$0								
5-Expenses Total	($943,860)	($80,442)	($23,520)	($56,922)	-242.02%	($859,051)	($147,665)	($711,386)	-481.76%
222-Pools Total	**($55,418)**	**($64,064)**	**($23,520)**	**($40,545)**	**-172.38%**	**$14,972**	**($145,841)**	**$160,813**	**110.27%**
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	$2,285	$25	$5	$20	403.20%	$1,354	$192	$1,162	605.11%
44-Rentals	$70,159	$6,009	$230	$5,779	2512.46%	$23,043	$10,282	$12,761	124.11%
45-Product Sales	$968	$202	($170)	$371	218.34%	($681)	($125)	($556)	-444.86%
47-Misc. Income	$0	$0	$0	$0	0.00%	$45	$0	$45	0.00%
4-Revenues Total	$73,412	$6,236	$66	$6,170	9348.45%	$23,761	$10,349	$13,412	129.60%
5-Expenses									
51-Salaries & Wages	($198,174)	($12,297)	($12,759)	$462	3.62%	($108,932)	($113,840)	$4,908	4.31%
52-Contractual Services	($352,017)	($45,918)	($32,925)	($12,993)	-39.46%	($226,540)	($192,222)	($34,319)	-17.85%
53-Supplies	($34,164)	($1,512)	($1,184)	($328)	-27.67%	($8,101)	($7,969)	($132)	-1.66%
54-Other Charges	($3,936)	($13)	$73	($87)	-118.92%	($699)	($2,184)	$1,484	67.96%
57-Capital	($3,644)	($911)	($1,832)	$921	50.28%	($2,733)	($5,496)	$2,763	50.28%
59-Transfers Out	$0								
5-Expenses Total	($591,935)	($60,652)	($48,627)	($12,025)	-24.73%	($347,005)	($321,710)	($25,296)	-7.86%
224-Recreation Facilities Total	**($518,522)**	**($54,416)**	**($48,561)**	**($5,855)**	**-12.06%**	**($323,245)**	**($311,361)**	**($11,884)**	**-3.82%**
350-Special Facilities									
4-Revenues									
42-Charges for Services	$698,068	$28,366	$26,529	$1,837	6.93%	$222,483	$282,493	($60,010)	-21.24%
44-Rentals	$2,250	$190	$9	$182	2017.89%	$1,894	$712	$1,182	166.00%
45-Product Sales	$3,000	$185	$288	($104)	-35.99%	$1,354	$1,677	($323)	-19.25%
46-Grants & Donations	$0								
47-Misc. Income	$1,000								
4-Revenues Total	$704,318	$28,741	$26,825	$1,915	7.14%	$225,732	$284,882	($59,151)	-20.76%
5-Expenses									
51-Salaries & Wages	($471,643)	($24,722)	($27,388)	$2,665	9.73%	($235,684)	($239,400)	$3,715	1.55%
52-Contractual Services	($85,911)	($11,728)	($15,383)	$3,655	23.76%	($54,551)	($53,705)	($846)	-1.58%
53-Supplies	($75,927)	($2,179)	($3,328)	$1,149	34.52%	($15,693)	($16,084)	$391	2.43%
54-Other Charges	($12,957)	($313)	$0	($313)	0.00%	($2,258)	($3,677)	$1,419	38.59%
57-Capital	($3,644)	($759)	($1,832)	$1,073	58.56%	($2,429)	($5,496)	$3,067	55.80%
59-Transfers Out	$0								
5-Expenses Total	($650,081)	($39,701)	($47,931)	$8,230	17.17%	($310,615)	($318,361)	$7,746	2.43%
350-Special Facilities Total	**$54,237**	**($10,960)**	**($21,105)**	**$10,145**	**48.07%**	**($84,883)**	**($33,479)**	**($51,405)**	**-153.54%**
20-Recreation Total	**$1,033,602**	**$974,759**	**$1,262,099**	**($287,340)**	**-22.77%**	**$2,714,745**	**$1,372,958**	**$1,341,787**	**97.73%**
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	$1,013,622	$299,120	$401,551	($102,432)	-25.51%	$989,817	$966,048	$23,769	2.46%
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	$356	$0	$356	0.00%	$866	$0	$866	0.00%
48-Interest Income	$2,500	$58	$86	($27)	-31.84%	$325	$4,281	($3,956)	-92.41%
49-Transfers In	$0								
4-Revenues Total	$1,016,122	$299,535	$401,637	($102,102)	-25.42%	$991,008	$970,329	$20,678	2.13%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	($68,679)	($5,463)	($4,731)	($732)	-15.47%	($51,426)	($45,044)	($6,382)	-14.17%
52-Contractual Services	($11,888)	($2,016)	($2,043)	$28	1.36%	($7,953)	($8,148)	$195	2.39%
53-Supplies	$0								
54-Other Charges	($133)	$0	$0	$0	0.00%	$0	($5)	$5	100.00%
57-Capital	$0								
59-Transfers Out	$0								
5-Expenses Total	($80,699)	($7,479)	($6,775)	($704)	-10.39%	($59,379)	($53,197)	($6,182)	-11.62%
000-Administration Total	**$935,423**	**$292,056**	**$394,862**	**($102,807)**	**-26.04%**	**$931,629**	**$917,133**	**$14,496**	**1.58%**
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	$0								
4-Revenues Total	$0								
5-Expenses									
51-Salaries & Wages	($52,410)	($3,895)	($3,759)	($136)	-3.62%	($38,168)	($36,633)	($1,535)	-4.19%
52-Contractual Services	($5,827)	($1,457)	($1,449)	($8)	-0.53%	($4,371)	($4,348)	($23)	-0.53%
53-Supplies	$0								
57-Capital	$0								
5-Expenses Total	($58,238)	($5,352)	($5,208)	($144)	-2.76%	($42,538)	($40,981)	($1,558)	-3.80%
101-Parks Maintenance Total	**($58,238)**	**($5,352)**	**($5,208)**	**($144)**	**-2.76%**	**($42,538)**	**($40,981)**	**($1,558)**	**-3.80%**
220-Recreation Programs									
4-Revenues									
42-Charges for Services	$116,086	$33,886	$2,072	$31,813	1535.39%	$100,265	$15,560	$84,705	544.38%
45-Product Sales	$1,000	$15	$0	$15	0.00%	$150	$118	$32	27.12%
46-Grants & Donations	$0	$0	$0	$0	0.00%	$0	$2,000	($2,000)	-100.00%
4-Revenues Total	$117,086	$33,901	$2,072	$31,828	1536.12%	$100,415	$17,678	$82,737	468.02%
5-Expenses									
51-Salaries & Wages	$0								
52-Contractual Services	($1,200)	($500)	$0	($500)	0.00%	($500)	$0	($500)	0.00%
53-Supplies	($11,550)	($9,379)	($519)	($8,860)	-1707.13%	($10,821)	($1,139)	($9,682)	-850.08%
57-Capital	$0								
5-Expenses Total	($12,750)	($9,879)	($519)	($9,360)	-1803.47%	($11,321)	($1,139)	($10,182)	-893.97%
220-Recreation Programs Total	**$104,336**	**$24,021**	**$1,553**	**$22,468**	**1446.77%**	**$89,094**	**$16,539**	**$72,555**	**438.69%**
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	($64,285)	($4,896)	($4,566)	($330)	-7.23%	($46,735)	($44,078)	($2,658)	-6.03%
52-Contractual Services	($11,600)	($3,793)	($2,891)	($902)	-31.20%	($10,485)	($8,672)	($1,813)	-20.91%
53-Supplies	$0								
54-Other Charges	($9,865)	($363)	$0	($363)	0.00%	($2,619)	($1,908)	($710)	-37.24%
57-Capital	$0								
5-Expenses Total	($85,750)	($9,051)	($7,457)	($1,594)	-21.38%	($59,839)	($54,658)	($5,181)	-9.48%
350-Special Facilities Total	**($85,750)**	**($9,051)**	**($7,457)**	**($1,594)**	**-21.38%**	**($59,839)**	**($54,658)**	**($5,181)**	**-9.48%**
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	$275,000	$37,438	$41,276	($3,838)	-9.30%	$348,870	$138,710	$210,160	151.51%
44-Rentals	$42,500	$7,678	$389	$7,289	1873.87%	$26,534	$9,023	$17,512	194.08%
45-Product Sales	$0	$0	$200	($200)	-100.00%	$0	$200	($200)	-100.00%
46-Grants & Donations	$81,200	$14,947	$86,935	($71,988)	-82.81%	$164,085	$144,935	$19,150	13.21%
47-Misc. Income	$0	$0	$0	$0	0.00%	$279	$1,371	($1,092)	-79.66%
4-Revenues Total	$398,700	$60,063	$128,800	($68,737)	-53.37%	$539,768	$294,238	$245,530	83.45%
5-Expenses									
51-Salaries & Wages	($744,191)	($58,687)	($57,551)	($1,136)	-1.97%	($539,937)	($493,465)	($46,472)	-9.42%
52-Contractual Services	($249,772)	($39,278)	($41,583)	$2,305	5.54%	($183,268)	($173,112)	($10,155)	-5.87%
53-Supplies	($152,095)	($8,612)	($10,789)	$2,177	20.18%	($101,137)	($72,139)	($28,998)	-40.20%
54-Other Charges	($45,391)	($2,860)	($1,275)	($1,585)	-124.32%	($26,002)	($24,685)	($1,317)	-5.34%
57-Capital	($5,466)	($1,366)	($2,931)	$1,565	53.39%	($4,099)	($8,794)	$4,694	53.38%
5-Expenses Total	($1,196,914)	($110,804)	($114,130)	$3,326	2.91%	($854,443)	($772,195)	($82,248)	-10.65%
501-Cosley Zoo Operations Total	**($798,214)**	**($50,741)**	**$14,670**	**($65,411)**	**-445.88%**	**($314,675)**	**($477,957)**	**$163,282**	**34.16%**
22-Cosley Zoo Total	**$97,556**	**$250,934**	**$398,421**	**($147,487)**	**-37.02%**	**$603,671**	**$360,077**	**$243,594**	**67.65%**
60-Golf Fund									
000-Administration									
4-Revenues									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	$1,745,839	$872,920	$436,010	$436,910	100.21%	$1,745,839	$1,744,038	$1,801	0.10%
42-Charges for Services	$0	$0	$0	$0	0.00%	$700	$0	$700	0.00%
46-Grants & Donations	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
47-Misc. Income	$4,000	$10,833	$90	$10,743	11936.33%	$16,291	$3,101	$13,190	425.36%
48-Interest Income	$15,000	$83	$957	($874)	-91.29%	$1,139	$38,034	($36,895)	-97.00%
49-Transfers In	$0								
4-Revenues Total	$1,764,839	$883,836	$437,056	$446,779	102.22%	$1,763,969	$1,785,173	($21,204)	-1.19%
5-Expenses									
51-Salaries & Wages	($472,817)	($34,023)	($30,211)	($3,812)	-12.62%	($336,988)	($292,695)	($44,293)	-15.13%
52-Contractual Services	($2,262,509)	($47,952)	($46,151)	($1,801)	-3.90%	($349,410)	($366,403)	$16,994	4.64%
53-Supplies	($103,372)	($12,633)	($10,327)	($2,305)	-22.32%	($79,703)	($46,775)	($32,928)	-70.40%
54-Other Charges	($136,166)	($5,790)	($3,945)	($1,845)	-46.78%	($52,934)	($35,615)	($17,319)	-48.63%
57-Capital	($1,093)	($334)	($733)	$399	54.41%	($941)	($2,198)	$1,257	57.19%
59-Transfers Out	$0	$0	$0	$0	0.00%	$0	$0	$0	0.00%
5-Expenses Total	($2,975,958)	($100,732)	($91,367)	($9,365)	-10.25%	($819,976)	($743,686)	($76,290)	-10.26%
000-Administration Total	**($1,211,119)**	**$783,103**	**$345,689**	**$437,414**	**126.53%**	**$943,993**	**$1,041,487**	**($97,493)**	**-9.36%**
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	($18,762)	($1,426)	($1,379)	($47)	-3.42%	($13,474)	($13,360)	($114)	-0.86%
52-Contractual Services	($4,957)	($988)	($982)	($7)	-0.69%	($3,663)	($3,633)	($30)	-0.83%
53-Supplies	($6,797)	$0	$0	$0	0.00%	($7,196)	($4,914)	($2,281)	-46.43%
54-Other Charges	$0								
57-Capital	$0								
5-Expenses Total	($30,515)	($2,414)	($2,360)	($54)	-2.29%	($24,333)	($21,907)	($2,426)	-11.07%
101-Parks Maintenance Total	**($30,515)**	**($2,414)**	**($2,360)**	**($54)**	**-2.29%**	**($24,333)**	**($21,907)**	**($2,426)**	**-11.07%**
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	$0								
47-Misc. Income	$0	$0	$0	$0	0.00%	$160	$0	$160	0.00%
4-Revenues Total	$0	$0	$0	$0	0.00%	$160	$0	$160	0.00%
5-Expenses									
51-Salaries & Wages	($548,137)	($42,060)	($44,143)	$2,083	4.72%	($380,243)	($379,455)	($787)	-0.21%
52-Contractual Services	($164,780)	($26,960)	($29,996)	$3,036	10.12%	($109,202)	($113,632)	$4,430	3.90%
53-Supplies	($324,807)	($31,134)	($45,499)	$14,365	31.57%	($248,573)	($226,446)	($22,127)	-9.77%
54-Other Charges	($17,009)	$0	($808)	$808	99.94%	($5,644)	($7,790)	$2,146	27.55%
57-Capital	($1,822)	($912)	($3,188)	$2,276	71.40%	($47,741)	($85,586)	$37,845	44.22%
5-Expenses Total	($1,056,555)	($101,066)	($123,634)	$22,568	18.25%	($791,403)	($812,909)	$21,507	2.65%
601-Golf Maintenance Total	**($1,056,555)**	**($101,066)**	**($123,634)**	**$22,568**	**18.25%**	**($791,242)**	**($812,909)**	**$21,667**	**2.67%**
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	$1,886,170	$332,236	$319,247	$12,989	4.07%	$2,180,064	$1,693,342	$486,722	28.74%
44-Rentals	$408,575	$101,183	$98,325	$2,859	2.91%	$539,456	$411,256	$128,200	31.17%
45-Product Sales	$134,802	$15,336	$12,371	$2,965	23.97%	$117,431	$82,577	$34,854	42.21%
46-Grants & Donations	$0								
47-Misc. Income	$0	$936	$1,360	($424)	-31.19%	$51,426	$2,884	$48,543	1683.17%
4-Revenues Total	$2,429,547	$449,692	$431,303	$18,389	4.26%	$2,888,377	$2,190,058	$698,319	31.89%
5-Expenses									
51-Salaries & Wages	($410,410)	($39,411)	($38,033)	($1,378)	-3.62%	($322,520)	($248,179)	($74,341)	-29.95%
52-Contractual Services	($203,006)	($32,557)	($37,537)	$4,980	13.27%	($158,332)	($153,523)	($4,809)	-3.13%
53-Supplies	($123,355)	($32,724)	($25,980)	($6,743)	-25.96%	($88,982)	($72,282)	($16,700)	-23.10%
54-Other Charges	($30,000)	($64)	($532)	$468	87.92%	($9,846)	($17,455)	$7,609	43.59%
57-Capital	($2,551)	($638)	($1,466)	$828	56.48%	($1,913)	($7,234)	$5,321	73.56%
5-Expenses Total	($769,321)	($105,394)	($103,548)	($1,845)	-1.78%	($581,592)	($498,672)	($82,920)	-16.63%
611-Pro Shop/Golf Fees Total	**$1,660,226**	**$344,298**	**$327,755**	**$16,543**	**5.05%**	**$2,306,785**	**$1,691,386**	**$615,399**	**36.38%**
612-Food and Beverage									
4-Revenues									
42-Charges for Services	$113,700	$37,644	$9,119	$28,525	312.81%	$206,606	$41,486	$165,120	398.01%
44-Rentals	$835	($835)	$0	($835)	0.00%	$339	$1,017	($677)	-66.60%
45-Product Sales	$3,737,387	$469,036	$298,307	$170,729	57.23%	$3,036,121	$1,704,689	$1,331,432	78.10%
46-Grants & Donations	$0								
47-Misc. Income	$19,500	$1,382	$403	$979	242.87%	$16,944	$3,408	$13,536	397.20%
4-Revenues Total	$3,871,422	$507,227	$307,829	$199,398	64.78%	$3,260,010	$1,750,599	$1,509,411	86.22%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	($1,825,009)	($114,321)	($103,962)	($10,359)	-9.96%	($954,089)	($967,630)	$13,542	1.40%
52-Contractual Services	($695,100)	($101,325)	($93,416)	($7,909)	-8.47%	($407,403)	($386,420)	($20,983)	-5.43%
53-Supplies	($1,223,180)	($165,094)	($99,871)	($65,223)	-65.31%	($807,418)	($519,942)	($287,476)	-55.29%
54-Other Charges	($67,500)	($1,676)	($5,602)	$3,925	70.07%	($26,639)	($47,131)	$20,492	43.48%
57-Capital	($6,194)	($1,549)	($4,397)	$2,848	64.78%	($42,392)	($13,191)	($29,201)	-221.37%
59-Transfers Out	$0								
5-Expenses Total	($3,816,983)	($383,966)	($307,248)	($76,718)	-24.97%	($2,237,940)	($1,934,314)	($303,626)	-15.70%
612-Food and Beverage Total	**$54,439**	**$123,261**	**$581**	**$122,681**	**21115.44%**	**$1,022,070**	**($183,715)**	**$1,205,785**	**656.33%**
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	$7,500	$0	$0	$0	0.00%	$39,555	$1,790	$37,765	2109.78%
45-Product Sales	$0								
4-Revenues Total	$7,500	$0	$0	$0	0.00%	$39,555	$1,790	$37,765	2109.78%
5-Expenses									
51-Salaries & Wages	($4,000)	$0	$0	$0	0.00%	($1,356)	($564)	($791)	-140.33%
52-Contractual Services	($606)	($19)	($18)	($1)	-4.33%	($276)	($207)	($69)	-33.15%
53-Supplies	($5,000)								
57-Capital	$0								
5-Expenses Total	($9,606)	($19)	($18)	($1)	-4.33%	($1,631)	($771)	($860)	-111.56%
613-Cross Country Skiing Total	**($2,106)**	**($19)**	**($18)**	**($1)**	**-4.33%**	**$37,924**	**$1,019**	**$36,905**	**3621.68%**
60-Golf Fund Total	**($585,631)**	**$1,147,163**	**$548,012**	**$599,152**	**109.33%**	**$3,495,197**	**$1,715,360**	**$1,779,837**	**103.76%**
Grand Total	**$1,433,886**	**$3,439,853**	**$3,561,452**	**($121,600)**	**-3.41%**	**$9,146,294**	**$5,484,207**	**$3,662,086**	**66.78%**

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	$673,250	$25,573	$23,014	$2,559	11.12%	$194,137	$268,017	($73,880)	-27.57%
44-Rentals	$1,500	$55	$9	$47	517.89%	$207	$492	($285)	-57.94%
45-Product Sales	$500	$0	$0	$0	0.00%	$0	$467	($467)	-99.93%
47-Misc. Income	$1,000								
4-Revenues Total	**$676,250**	**$25,628**	**$23,022**	**$2,606**	**11.32%**	**$194,344**	**$268,976**	**($74,632)**	**-27.75%**
5-Expenses									
51-Salaries & Wages	($384,254)	($20,908)	($20,959)	$52	0.25%	($185,351)	($181,456)	($3,894)	-2.15%
52-Contractual Services	($60,849)	($8,422)	($10,138)	$1,716	16.92%	($35,332)	($35,091)	($242)	-0.69%
53-Supplies	($70,453)	($1,730)	($2,920)	$1,190	40.76%	($13,016)	($12,794)	($223)	-1.74%
54-Other Charges	($7,980)	($313)	$0	($313)	0.00%	($832)	($499)	($333)	-66.74%
57-Capital	($2,551)	($547)	($1,282)	$736	57.40%	($1,731)	($3,847)	$2,116	55.02%
5-Expenses Total	**($526,087)**	**($31,919)**	**($35,300)**	**$3,381**	**9.58%**	**($236,262)**	**($233,687)**	**($2,576)**	**-1.10%**
Grand Total	**$150,163**	**($6,291)**	**($12,278)**	**$5,987**	**48.76%**	**($41,918)**	**$35,289**	**($77,207)**	**-218.79%**

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	$46,256	$390	$863	($473)	-54.77%	$39,701	$18,065	$21,635	119.76%
44-Rentals	$80,000	$2,880	$2,745	$135	4.92%	$36,361	$21,339	$15,022	70.39%
45-Product Sales	$2,200	$0	$0	$0	0.00%	$0	$326	($326)	-100.15%
4-Revenues Total	**$128,456**	**$3,270**	**$3,608**	**($338)**	**-9.36%**	**$76,062**	**$39,731**	**$36,330**	**91.44%**
5-Expenses									
51-Salaries & Wages	($58,411)	($1,255)	$0	($1,255)	0.00%	($7,929)	($21,864)	$13,935	63.74%
52-Contractual Services	($175,613)	($8,496)	($8,812)	$317	3.60%	($81,415)	($72,327)	($9,088)	-12.57%
53-Supplies	($33,580)	($428)	($672)	$244	36.33%	($9,318)	($14,258)	$4,940	34.64%
54-Other Charges	$0								
57-Capital	$0	$0	$0	$0	0.00%	$0	$0	($0)	0.00%
5-Expenses Total	**($267,605)**	**($10,179)**	**($9,485)**	**($694)**	**-7.32%**	**($98,662)**	**($108,449)**	**$9,787**	**9.02%**
Grand Total	**($139,148)**	**($6,909)**	**($5,877)**	**($1,032)**	**-17.56%**	**($22,601)**	**($68,718)**	**$46,117**	**67.11%**

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	$2,603								
5-Expenses	($5,319)	($444)	($546)	$102	18.61%	($1,843)	($2,609)	$766	29.37%
1900-Special Events-Miscellaneous Total	**($2,716)**	**($444)**	**($546)**	**$102**	**18.61%**	**($1,843)**	**($2,609)**	**$766**	**29.37%**
1901-Kite Event									
4-Revenues	$3,905	$0	$0	$0	0.00%	$1,133	$0	$1,133	0.00%
5-Expenses	($3,973)	$0	$0	$0	0.00%	($3,106)	$0	($3,106)	0.00%
1901-Kite Event Total	**($68)**	**$0**	**$0**	**$0**	**0.00%**	**($1,974)**	**$0**	**($1,974)**	**0.00%**
1902-4th of July									
4-Revenues	$44,248	$24	$0	$24	0.00%	$36,460	$0	$36,460	0.00%
5-Expenses	($42,523)	($3,441)	$0	($3,441)	0.00%	($37,757)	($200)	($37,557)	-18778.35%
1902-4th of July Total	**$1,726**	**($3,417)**	**$0**	**($3,417)**	**0.00%**	**($1,297)**	**($200)**	**($1,097)**	**-548.35%**
1903-Ale Fest									
4-Revenues	$83,419	($49)	$0	($49)	0.00%	$59,163	$0	$59,163	0.00%
5-Expenses	($79,959)	($10,910)	$0	($10,910)	0.00%	($51,702)	$0	($51,702)	0.00%
1903-Ale Fest Total	**$3,460**	**($10,959)**	**$0**	**($10,959)**	**0.00%**	**$7,461**	**$0**	**$7,461**	**0.00%**
1904-Memorial Park Events									
4-Revenues	$0	$0	$0	$0	0.00%	$500	$0	$500	0.00%
5-Expenses	($13,304)	($1,163)	($727)	($435)	-59.87%	($13,511)	($982)	($12,528)	-1275.80%
1904-Memorial Park Events Total	**($13,304)**	**($1,163)**	**($727)**	**($435)**	**-59.87%**	**($13,011)**	**($982)**	**($12,028)**	**-1224.89%**
1905-Taste of Wheaton									
4-Revenues	$154,886	$0	$0	$0	0.00%	$0	$2,500	($2,500)	-100.00%
5-Expenses	($114,255)	($142)	($1,223)	$1,081	88.37%	($373)	($14,528)	$14,155	97.44%
1905-Taste of Wheaton Total	**$40,631**	**($142)**	**($1,223)**	**$1,081**	**88.37%**	**($373)**	**($12,028)**	**$11,655**	**96.90%**
1906-Summer Concerts									
4-Revenues	$250,000	$25,855	$0	$25,855	0.00%	$163,686	$0	$163,686	0.00%
5-Expenses	($244,000)	($36,948)	$0	($36,948)	0.00%	($149,238)	$0	($149,238)	0.00%
1906-Summer Concerts Total	**$6,000**	**($11,093)**	**$0**	**($11,093)**	**0.00%**	**$14,448**	**$0**	**$14,448**	**0.00%**
1907-Shakespeare Event									
4-Revenues	$9,000	($126)	$0	($126)	0.00%	$12,977	$0	$12,977	0.00%
5-Expenses	($19,628)	($16,977)	$0	($16,977)	0.00%	($17,714)	$0	($17,714)	0.00%
1907-Shakespeare Event Total	**($10,628)**	**($17,102)**	**$0**	**($17,102)**	**0.00%**	**($4,737)**	**$0**	**($4,737)**	**0.00%**
1908-Fun Run Event									
4-Revenues	$57,523	$0	$0	$0	0.00%	$0	$7,165	($7,165)	-100.00%
5-Expenses	($39,243)	$0	$0	$0	0.00%	($1,985)	($1,666)	($319)	-19.14%
1908-Fun Run Event Total	**$18,280**	**$0**	**$0**	**$0**	**0.00%**	**($1,985)**	**$5,499**	**($7,484)**	**-136.09%**
1910-Light the Torch Run									
4-Revenues	$42,774	$9,163	$1,490	$7,672	514.91%	$10,566	$5,782	$4,784	82.74%
5-Expenses	($38,333)	($6,437)	($313)	($6,125)	-1956.73%	($6,949)	($438)	($6,511)	-1486.62%
1910-Light the Torch Run Total	**$4,442**	**$2,725**	**$1,178**	**$1,548**	**131.38%**	**$3,617**	**$5,345**	**($1,728)**	**-32.32%**
1925-Reindeer Run									
4-Revenues	$47,000	$572	$0	$572	0.00%	$5,673	$10,209	($4,536)	-44.43%
5-Expenses	($26,521)	$0	$0	$0	0.00%	($212)	($375)	$163	43.52%
1925-Reindeer Run Total	**$20,479**	**$572**	**$0**	**$572**	**0.00%**	**$5,461**	**$9,834**	**($4,373)**	**-44.47%**
Grand Total	**$68,300**	**($41,022)**	**($1,318)**	**($39,704)**	**-3012.42%**	**$5,769**	**$4,858**	**$911**	**18.76%**

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: September 13, 2021
SUBJECT: Board Report September

Administration/Overall Department

- Interviews were completed for the Full-Time Project Specialist open position. We are working to on board the selected candidate.
- A prospective Eagle scout has contacted us about creating fishing line waste receptacles for Northside Park. Similar ones are in place at Seven Gables.
- We are continuing to coordinate with the Wheaton Sanitary District on their construction of the Northside Sanitary Interceptor project. Work adjacent to the Lincoln Marsh is substantially complete. We have been assisting in communicating with neighbors of Northside Park before construction begins in November.
- I attended the annual NRPA conference "virtually" from September 21-23.
- I toured Northside Park with two environmental education classes from Wheaton North. This has been an annual request since the park was renovated.
- Park Permitting – Forty-Three Park rentals occurred in September.
- Commemorative Program- Two memorials were purchased, and one existing bench was memorialized in September.

Planning

- Quotes were received to repave the paths at Orchard Park, and playground surfacing at Play For All.
- The contractor requested a time extension for Presidents Park due to delays in receiving missing playground parts.
- Cage engineering provided a report explaining options to mitigate shoreline erosion at Arrowhead's west course.

Parks & Buildings Operations

- The batteries for the Rotary Park fountain had to be jump charged after an extended period of cloudy days. Additional capacity will be added to the solar charging system to prevent this problem. We are in the process of adding a security camera as well.
- Arrowhead Golf Club clocktower re-siding and painting has been completed. The old siding removed, new vapor barrier installed, new siding and trim installed, and three coats of stain applied. Additional work on the adjacent walls and east side dock were also completed.

- Transformer repairs and upgraded circuitry has been completed in the Cosley Zoo water wheel shed and pump operation has been restored.
- The Kale gym floor at the Central Athletic Center buckled in two places. PDRMA has been notified and inspectors have been out to assess the situation. In the meantime, our crews relieved the expansion of the floor and laid it back down to facilitate using the gym this basketball season.
- Replaced a manhole cover at Northside Park electrical vault near the bottom of the sled hill.
- Vandalism and graffiti repairs at Briarpatch and Graff Park restrooms were addressed.
- The Cosley yard lights were set up and tested for the upcoming Holiday programs.
- The Community Center chiller shut down on a high-pressure warning. Staff cleaned the inlet strainers and reset the chiller.
- A water main leak was discovered at Northside Park. The leak was near the baseball field drinking fountain. The water main into the park was shut down to stop the flow of water while repairs were planned and digging commenced. Staff found a two-inch ductile waterline had ruptured and fenced the area off so repairs could be safely made. An eight-foot-long section of two-inch pipe was replaced. The excavation was backfilled with stone and capped with soil. The limestone path was repaired as it was in the excavation area.
- A Northside path light head assembly was replaced. Old fixture was taken back to shop to be re-built with an improved driver assembly installed.
- The scoreboard at Atten baseball field#15 was repaired to operate by the remote keypad.
- Electrical set-up was planned onsite to confirm power for the Torch Run event at the Central Athletic Center. Power for the laser light show, circus tent lighting, and vendors were all calculated, and an equipment list written.

Projects and Special Events

- Sensory Garden Playground Excavated site and poured concrete curb for the new GT wave playground equipment.
- Painted and repaired the Lincoln Marsh/Prairie path ramp and stairs.
- Cleaned and organized the fenced storage pad at Seven Gables Park where our brick pavers are stored.
- District event work orders for signs, banners and event setup for final summer series concerts, October fest and Night Run were completed.
- Created, sandblasted, and painted Arrowhead tee Markers for the courses.

Horticulture, Turf & Natural Resources

- Trim crews continue to keep parks looking their best. Trimming, weeding, and pruning are the areas of concentration right now. We will begin the process of leaf clean up very soon.
- Watering crews have been very busy with the lack of rainfall. Staff planted many trees and shrubs in the spring and the watering crew is working diligently to keep them alive and thriving.
- Mowing crew is down to a two-person crew as of right now. They continue the circuit of parks and keeping the grass manicured and ready for athletic groups to have fields where they can play.
- Danada continues to be mowed, trimmed and ball fields groomed.
- Baseball, soccer, lacrosse, and football keep the two staff on the athletic maintenance crew very busy. Currently, they are working diligently to level, regrade and winterize several baseball fields that are not being used this fall. The hope is the fields will hold up this winter and next spring there will be minimal work necessary. Starting the 2nd week of October, they will be installing matting on thirteen fields that will help with the constant dig out players do at home plate.
- Football required additional crowd control this season. Stanchions were purchased and thick roping to keep parents back from the playing field. Staff installed these around the perimeter of the turf field.
- Turf field was inspected by staff and a representative from the installer. He gave kudos to staff for keeping up with the maintenance and said it's in good shape with only minor areas that need attention.
- Staff began removing summer annuals from a few locations. This was done because some areas were looking a bit poor. This was a result of lack of rain and high heat. We have kept some in locations that still were looking quite good such as Hurley Gardens and the Community Center.
- Staff continue striping fields each week. This weekly task requires 90 gallons of white marking paint and 48 hours of labor.

Conservation

- Tree maintenance continues throughout the district.
- Work orders for trail maintenance at Lincoln Marsh were completed.

Fleet Mechanics

- Mechanics assisted with stainless welding repairs on the gutter system at northside pool.
- The shop blade grinder was repaired under warranty and is back in service.
- A co2 sensor on the tox alert system at the Parks Service Center was found to be faulty during annual inspection. Replacement under warranty is scheduled.

- Mulching blades and baffles are being installed on mowers to prepare for fall leaves.

WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report II

Completion Date on or after 09/01/2021
Completion Date on or before 09/30/2021
RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	60	1010.75	28819.92	78.81	0.00	2873.19	31771.92
General Maintenance	18	23.25	482.99	274.70	0.00	5.50	763.19
Inspection	197	109.24	2876.37	43.17	0.00	0.00	2919.54
Preventive Maintenance	576	980.00	18251.49	150.55	0.00	37.01	18439.05
Service Request	21	131.75	2555.05	0.00	0.00	45.83	2600.88
Signs and Banners	5	13.00	273.74	0.00	0.00	0.00	273.74
Special Facilities Event	3	112.75	2892.94	0.00	0.00	0.00	2892.94
Standing WO	2	900.50	18220.81	0.00	0.00	0.00	18220.81
Total	**882**	**3281.24**	**74373.31**	**547.23**	**0.00**	**2961.53**	**77882.07**
Average Time	**6.48**						
Average Cost	**88.30**						

TO: Michael Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Report
DATE: October 6, 2021

Recreation Department- General

- Halloween Happening returns this year on Friday October 15 at the Community Center from 5:30-7:30P. This family event will feature: Trick or Treat Trail, Truck or Treat, carnival games, bounce house, concessions, air brush tattoos and much more!
- Preparations for the Rec Trac migration continue with staff from all departments and divisions working on completing training tasks in the test database in Activity, League, Point of Sale and Pass modules.
- Staff are completing employee performance evaluations and staring to collect program content for the spring/summer camp program guide.

Preschool & Camps- Jamie Martinson

Preschool/Toohey

- Wide Horizons Preschool Program began on September 7.
    - **Program is currently 95% full for the 2021-2022 school year**
- Toohey Park early childhood programs began week of September 13.
- Safety City Open Road re-opened on September 15. Families can enjoy the Safety City layout every Wednesday evening from 5:30-7pm. $5 to rent one of our tricycles or ride free if you bring your own!
- Safety City birthday parties resumed in the month of September. We have already had 4 parties this month.

Camps

- **Camps ended the 2021 summer with an incredible net revenue of $180,795!**

Programming/Events

- Early Childhood and Youth recreation programming began in September:
    - 261 enrollments
    - $37,524 in program registration revenue
- Planning is underway for the annual Halloween Happening event. The recreation department is excited to bring back this family favorite event! We will have touch a truck, trick-or-treat trail, concessions, carnival games, air brush tattoos, bounce house, games and more! Admission is free, with many activities also free. Some activities will require purchased tickets.

Personal/Professional

- J. Martinson attended NRPA Virtual Conference from September 21-23

Adult Education- Matthew Wrobel

- Pickleball instructional classes are in full swing. The adult class has 16 participants enrolled for the first section. The second session of the adult class which begins on October 27 has 10 participants enrolled. The youth program which runs on Monday nights at the Central Park Pickleball Courts has 16 enrolled.
- On September 23 Mind. Body & Soul is hosting an open house at the Wheaton Park District Community Center. This is for prospective participants to learn more about the IMPACT leadership program which offers a safe space for teen girls to participate in life skill projects/activities to improve their self-confidence, etiquette, and body-image.
- Children's Playhouse auditions were held on Monday September 13, 14 and 15. 40 participants auditioned for the production of "The Best Christmas Pageant Ever". Rehearsals begun on September 20 and will be ongoing until December 2. Show dates are Friday, December 3, and Saturday December 4t at the Community Center.

Mary Lubko Center- Megann Panek

- Day trips are back up and running! We had 3 trips in September:
    - Kinky Boots at the Paramount Theater on September 15 – **Sold out** with 41 patrons
    - Route 66 at the Jacob Henry Mansion on September 21- 18 patrons
    - Odyssey Glass Boat in Chicago on September 29 – **Sold out** with 41 patrons
- The MLC Travel Coordinator attended a FAM trip in Lake County on September 16 and was able to visit several new tour locations and restaurants.
- An extended travel preview was held on September 22 at the Mary Lubko Center with Collette Tours. Sixteen patrons attended to learn more about our 2022 trips to Italy, Alaska and Croatia.
- Private Music lessons are continuing to be very successful at the Community Center. The Private Guitar and Private Piano lesson time slots are full for Fall.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 69 outdoor education programs & camps to 906 participants in September. These numbers include:
    - 33 environmental education programs were presented to 416 participants. This is a 32% increase in number of programs from 2020.
    - 36 teams course programs were presented to 490 participants.
- Fifth graders from Whittier Elementary participated in a program at Northside Park that included cooperative games and canoeing as part of their fall kick- off.
- Fifth graders from Sandburg Elementary walked to Lincoln Marsh to participate in a food web program.
- An Art with Nature program was held on the District 200 institute day for participants ages 5-11.
- We collaborated with the Conservation Foundation and the DuPage Community Foundation to host a Nature and Forest Therapy program. A certified Nature and Forest Therapy guide immersed participants in the natural setting through mindful actions and observations, assisting to gain insight into local ecology and to better understand the physical and mental benefits of nature walks.
- The Special Education teaching team from Emerson School participated in a staff team building program.

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

DAYTIME COMMUNITY CENTER MANAGER- Rick Napier

- Ran Transcode Activity and Household Sales reports to determine web donations for Foundations as per Marketing and Development Coordinator.
- Created and printed two Player Cards for Wheaton Wings Athletic Manager
- Created nonresident Senior Volleyball Daily Visit button in RecTrac Daily Visit Processing
- Screen shot all tasks in Teamworks software to be assigned to RecTrac Migration Team
- Began working in Teamworks, completing tasks assigned by VSI in preparation for RecTrac Migration
- Adjusted all Supergrid assignments in the demo database of RecTrac 3.1 for training purposes
- Attended virtual sessions of NRPA Annual Conference
    - Inclusion Matters- *Creating Conditions of Possibility in Outdoor Play Environments*
    - Digital Access in Parks and Recreation- *Break IT Down*
    - Employee Engagement Comes Before Customer Engagement

EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Excel merge Wide Horizons preschool labels for monthly billing
- Assisted athletics with processing of hiring paperwork and I-9 verification
- Processed Parks Plus Fitness Center monthly payments
- Remote meeting with Quadient regarding postage meter lease expiration

REGISTRATION MANAGER- Sue Vasilev

- Fall programs – Additional sections of classes created due to full classes or to accommodate a waitlist.
    - Nature – Owl Prowl; one section
    - Athletics –Beginner Tennis, Soccer Shots and Breakaway Jr. Feeder Basketball; three sections

- 2022 Winter/Spring/Fall database completed – 560 winter programs, 55 spring league and 25 fall league sports programs will be offered. Reservations for programs held outside of the Community Center and the CAC have been reserved. Database has been proofed and tested.
- 2022 Winter/Spring/Fall guide – Prepared and exported the files to the Marketing Department
- Summer 2021 – Prepared Period End Reports for transferring rosters to history in October. See yearly comparison below -

Summer programs	2021	2019	Percentage increase
Total enrollment	11,109	10,267	8.20% increase
Total classes offered	746	680	9.71% increase
Total revenue	$890,353.48	$863,128.10	3.15% increase

- **Rec Trac 3.1 Migration**
  - Updated 172 core activity programs adding the additional walk in/web waiver specific to the athletic and aquatic programs. During the copy Live to Demo only the walk-in waiver copied over. VSI was able to bulk add the general web waiver to the remaining database of programs in the database.
  - 3.1 training video – Rewatched the zoom training for creating reports. Reviewed existing VSI Reports and have been able to customize some reports for the Registration Dept needs.
    - Household Creation Report
    - Household Calendar
    - Global Refund Comparison Report (Customized for Registration Dept.)
    - Activity Roster/Waitlist Roster (Customized)
    - Below Minimum Report (Customized for Registration Dept.)
    - Class Attendance Report
    - Activity Trial Balance Report (Customized for Registration Dept.) Tested Wide Horizon's mail/merge process for monthly billing
    - Rule sets – Created 15 age rule sets to date. Will continue to update and create all age groups for all classes as time permits.
    - Fee sets – Created 6 fee sets linked to g/l codes to date. Will continue to update and create all age groups for all classes as time permits.

- **Wait List Summary**
  - Wait List accommodations – 93 registrants were transferred from a waitlist to the class rosters. Most transfers were for athletic and league sports.

- **September Leisureship Program Update**
  a) 30 families have been assisted in current fiscal year
  b) 70 families had been assisted in 2019 fiscal year
  c) 57.14% decrease in families requesting assistance from 2021 vs. 2019
  d) Funds provided: $7,796
  e) Funds provided in previous fiscal year: $19,404.07

f) 59.82% decrease in 2021 vs. 2019
g) Referrals: 0
h) Fundraising efforts:

Studio Movie Grill ticket sales	$8.50
Other donations - web	$0
Total	$8.50

- **September Refund Summary**

a) 416 refunds processed
b) 239 refunds processed same month previous fiscal year
c) 74.05% increase in refunds processed.
d) Total refunds: $35,056.66 vs. $17,569.91 in 2019 (99.53% increase).
    a. Check refunds: $90
    b. Household credits: $12,412.66
    c. Credit cards: $22,554
    d. Administrative/service fees: $445

- **Activity Registration Summary for September**

a) Total registrations: 1,666
b) Fees processed: $184,755.68
c) Web registration: 1,264
d) Web percent: 75.87%
e) Walk-in registration: 402
f) Walk-in percent: 24.13%
g) Resident registration: 1,346
h) Nonresident registration: 320

TO: Michael Benard, Executive Director

FROM: Daniel Novak, Director of Athletics & Facilities

RE: Athletics & Facilities Board Report

DATE: October 15, 2021

Athletics

- **Baseball/Softball**
  - Baseball/Softball was able to purchase Jox Boxes for all their main field's batter boxes. These turf systems help improve batter's box moisture control, eliminate holes in batter's boxes, and provide a natural, comfortable footing on our baseball/softball diamonds. These systems are a more affordable and long-term solution to the original brick batter's box system that has been used in the past.
  - Fall baseball/softball began in mid-August. Practices began August 9 and games started August 14. The season will wrap up on October 16. Currently there are 294 participants registered bringing in $38,570.00 in registration fees. In 2019, we had 247 participants which brought in $28,811.66 in registration fees.

Year	# of Participants	Wheaton Teams	Revenue from our Participants	Outside Community Teams
2016	149	13	$16, 499	6
2017	163	14	$16,734	10
2018	231	18	$26,425	11
2019	247	21	$28,812	17
2021	294	23	$38,570	13

- **Rams Football**
  - Rams Football began their season on August 28th. Currently our teams have a combined record of 20-19-1 with 8 out of 10 teams with a .500 or better record.
  - Rams Football began their fundraiser for the season with Booster Shot. 2019 was the first year with this new fundraiser, where we brought in a net profit of $16,021 compared to $3,896 net profit with the old fundraiser in 2018. Fundraiser net profit for 2021 total $10,406.50.
- **Rams Cheerleading**
  - Rams Cheerleading has 138 participants registered for the fall program bringing in $45,413.00 in registration fees. In 2019 there were 171 participants signed up bringing in $46,228.94 in registration fees.

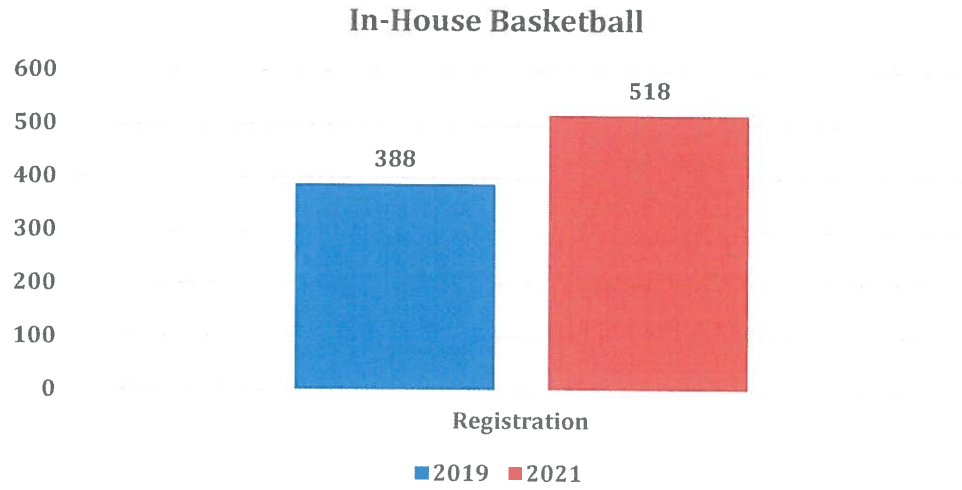
- **Central Athletic Complex**
  - Fall programming will be ramping up soon in the CAC including cheerleading, volleyball, and basketball.

YTD Total Usage Hours			
Categories	**2020**	**2021**	**Change %**
Paying Renters	557.08	803.00	44.1%
Complimentary	10.00	0.00	-100.0%
WPD Programs	3,333.50	3,880.50	16.4%
WPD training	6.00	0.75	-87.5%
TOTAL	**3,906.58**	**4,684.25**	**19.9%**

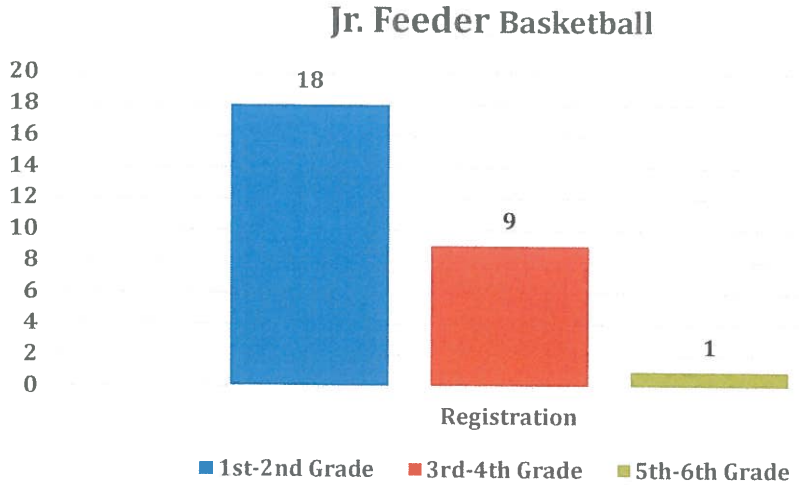
Usage Hours for August		
Categories	**2020**	**2021**
Paying Renters	18.00	31.50
Complimentary	0.00	0.00
WPD Programs	258.00	552.50
WPD training	0.00	0.00
TOTAL	**276.00**	**584.00**

Total Rental Revenue			
Month	**2020**	**2021**	**Change %**
January	$6,973.75	$1,665.00	-319%
February	$7,867.90	$5,474.50	-44%
March	$3,749.50	$7,167.00	48%
April	$8,960.00	$12,225.50	27%
May	$470.00	$14,347.00	97%
June	-$4,328.74	$2,405.00	280%
July	$3,615.00	$931.00	-288%
August	$927.50	$1,400.00	34%
TOTAL	**$28,234.91**	**$45,615.00**	**38%**

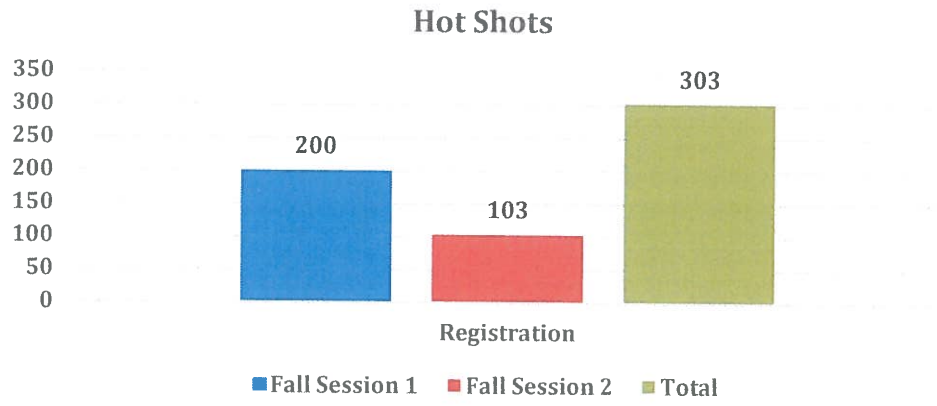
- **In-House Basketball League**
  - Fall in-house basketball league is back to its regular format and looking forward to a great season again. The season is quickly approaching and will start at the end of October. We are currently accepting registrations. Below is a breakdown of registration numbers from the 2019-2020 season compared to current registration.

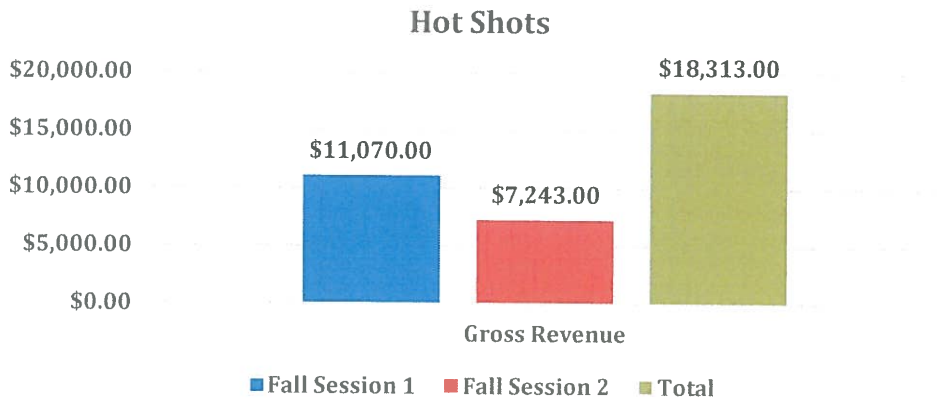


- **Jr. Feeder Basketball**
  - New this year is the Jr Feeder Basketball program. This program is offered once a week with professional trainers for anyone who was either cut from feeder tryouts, looking to bridge the gap between in-house and feeder basketball, or not sure if they want to fully commit to feeder basketball.



- **Hot Shots**
  - Hot Shots is a company who runs our youth athletic classes for ages 2+. This is the first year we have used them, and things seem to be going very well. Current enrollment numbers below.





- **Wings SC**
  - Wings SC numbers: 166 players. Anticipated Revenue for the 2021/2022 season: $267,924.50. We are in the middle of our fall season with training, league games, and tournaments. Most of our teams attended the Glen Ellyn Lakers Classic Tournament. The following teams placed well in their divisions during the event: 2013 Boys Elite - Finalists, 2012 Girls Elite - Champions, 2011 Girls Elite - Finalists and 2011 Boys Select - Finalists

Parks Plus Fitness

- Park Plus re-introduced additional equipment both strength and cardio to the floor that was pulled due to the pandemic. We are excited to bring back the TRX program as well in the lower-level atrium.
- Community Appreciation Sale (September 13-19): 7 annual fitness & 6 annual group fitness passes sold in 7 days.
- September 2021 vs 2020 PPFC has 477 annual membership increase.

PPFC Membership Breakdown	Annual**	3-Month	1-Month	Fit-N-Swim	Total**
September 2021	1,877	2	6	-	1,885
September 2020	1,400	3	14	-	1,417
August 2021	1,846	8	10	-	1,864
August 2020	1,470	3	15	-	1,488
July 2021	1,868	6	27	-	1,901
July 2020	1,590	2	29	-	1,621
Monthly Total Attendance/ Usage		2,452			

**Totals are for 365 days:
September 2021: October 1, 2020 – September 30, 2021
September 2020: October 1, 2019 – September 30, 2020

PPFC September 2021 New and Renew Memberships:

Membership Type	New*	Renew	Total Amount
Annual PIF	5	6	$2,423.00
United Healthcare	2	0	$392.00
Silver/Prime/Fit	10	8	$2,713.00
3-Month	1	1	$252.00
Total for all Types	24	9	$5,780.00

Aquatics/Safety

- 2021 Aquatics Season officially closed on Labor Day, September 6th. Both aquatics facilities completed a safe and enjoyable season serving the community and offering a refreshing option for summer recreation.
- Facilities were shut down with overhead items returned to vendors and equipment placed in secure storage for the off season.
- Rice Pool is being prepared for Halloween Happening events scheduled for October.
- CPR classes for staff over the fall and winter are currently being scheduled. All staff are required to attend CPR and First Aid training annually and are taught internally by instructors on staff.

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: October 20, 2021, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

Month	2021 Revenue	2021 Avg./Day	2020 Revenue	2020 Avg./Day
January	$ 11,164	$ 372.12	$ 1,690	$ 56.33
February	$ 11,326	$ 404.50	$ 4,743	$163.55
March**	$ 45,740	$1,475.48	$ 9,193	$612.87
April**	$ 47,400	$1,580.00	$ 0	$ 0
May**	$ 54,043	$1,743.32	$ 0	$ 0
June **	$ 42,621	$1,420.69	$ 0	$ 0
July**	$ 57,302	$1,848.45	$ 34,439	$1,110.94
August	$ 46,196	$1,490.19	$ 53,471	$1,724.87
September	$ 38,853	$1,295.11	$ 37,248	$1,241.60
Year to Date	**$354,645**	**$1,299.07**	**$ 140,784**	**$ 515.69**

*** Zoo closed March 16 to July 5 in 2020 due to COVID-19*

January-August Revenue and Visitor Number Comparison 2016-2021

Subject	2021	2020	2019	2018	2017	2016
Gross Revenue	$ 354,645	$ 140,784	$ 242,964	$ 251,033	$ 309,008	$ 214,148
Visitors	109,757	52,698	110,148	110,762	129,408	125,579

General Revenue:

- Gift shop sales continue to be strong earning revenue of $149,645 through the end of September 2021. This is $59,645 over the budgeted revenue figure of $90,000.
- During the first five months of offering public duck feeding, the zoo has earned $17,210. Feeding will continue until mid-October at which time the pond will undergo its biannual cleaning.
- Operational donors support year-to-date totals $140,341 ($7,386 in September).
- Another $20,000 donation was accepted from a supporter (not included in the dollar amount above). Per the donor, the funds are to be used to add technology (SMARTboard, laptop, Wi-Fi, document camera, lighting, etc.) to the zoo's classroom which will enhance both in-person and virtual programming.

Significant Activities/Accomplishments

Education Programs and Activities:

- Educator & Teen Specialist, Jackie Karnstedt facilitated two orientation sessions for 34 Junior Zookeepers (JZs) and their parents/guardians new to the program. This orientation allows teens and parents to learn details about the program and expectations for the coming year. These 34 teens are joining 22 returning JZs for the 2021/22 program.
- Education Manager, Natasha Fischer conducted training for 21 Wheaton College students participating in chicken training as a part of their psychology course. Training included a meeting at the college and small group sessions on-site at the zoo. The students will be coming to the zoo throughout the fall semester to practice their newfound positive reinforcement training skills on their assigned chicken. The college provides a $500 stipend to the zoo in support of this partnership.
- Educator Shelley Jenks represented the zoo at the Boy Scout Three Fires Council STEM Spectacular held at College of DuPage. Shelley promoted the zoo and its variety of program opportunities to 161 participants.

- Cosley Zoo's Education Team welcomed a significant new customer this fall. Staff is conducting programs for all 3rd grade students in West Aurora School District 129. During the month of September six of the schools (19 programs with 415 participants) came to the zoo for an Animal Adaptation program which supports the school district's curriculum. The remaining four schools (14 programs) will take place in October.

Total Programs – September

Type of Program	2021 Number of programs	2021 Number of participants	2020 Number of programs	2020 Number of participants
Outreach	3	64	1	25
Guest Engagement	82	3,852	9	131
Camps	0	0	0	0
Jr Zookeepers Club	2	34	7	38
School programs	20	435	2	31
Scout programs	0	0	1	12
Family programs	4	42	3	41
Special Events	2	416	1	27
Rentals	14	474	1	50
Total	127	5,317	25	355

Virtual Versus In-Person Programming – September

	Number of Programs	Number of Participants
On-site In-person	108	4,612
Off-site In-person	5	231
Virtual	0	0
Total	113	4,843

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

Total Program year-to-date

Type of Program	2021 YTD Number of programs	2021 YTD Number of participants	2020 YTD Number of programs	2020 YTD Number of participants
Outreach	98	3,038	23	819
Guest Engagement	701	37,862	73	581
Camps	8	119	0	0
Jr Zookeepers Club	70	404	27	253
School programs	57	1,283	3	65
Scout programs	3	34	7	114
Family programs	73	681	12	164
Special Events	8	660	2	34
Rentals	41	1,423	9	575
Total	1,059	45,504	156	2,605

General Activities:

- The zoo held its second stream clean-up of 2021 at Winfield Creek on September 19. Animal Curator, Angie Musselman hosted five community members who took part in the event.
- Building & Grounds Supervisor, Tom Day accepted a position as the Assistant Building Engineer at Arrowhead Golf Club. Current part-time Building & Grounds Assistant, Peter Davia has accepted the promotion to supervisor and will begin his new position on October 10. Peter came to the zoo after having worked several years in building & grounds for School District 93 as well as holding the role of Building Manager for Special Education Services.

- Part of the process in the pursuit of AZA accreditation is the compilation of a report in response to concerns recorded by the inspection team during their on-site assessment. This report was completed and submitted to the AZA Accreditation Commission prior to the due date of September 20. The final and deciding step will be a hearing with the Accreditation Commission and AZA staff, scheduled to take place on November 4.
- Zoo Director Wahlgren took part in the virtual AZA Annual Conference.
- Fundraising consultant, Jill Macauley of Relevant Strategies & Solutions (RS & S) conducted a presentation for all zoo staff entitled "Culture of Philanthropy". The goal of the presentation was to provide staff with a greater understanding of philanthropy and the important role they play in the process.
- Cosley Zoo Uncorked wine tasting event was held Thursday evening, September 16. A total of 445 tickets were sold.
- Staff worked to prepare for Pumpkin Fest which officially began on October 1.
- The animal care staff onboarded three new volunteers in September.

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

Banquets

- In September, the banquet department hosted 44 events
  - 15 golf outings plus the Arrowhead Couples League Dinner
  - 8 wedding receptions with 6 ceremonies
  - 2 offsite events at the DuPage Historical Museum
- The banquet team has been seeing an increase of corporate meetings returning to Arrowhead in September as well.
- The new wedding sales coordinator, Olivia Englert, started on Monday, October 4th. She is excited to learn everything about Arrowhead and sell some beautiful weddings!
- High compliments to our Banquet Chefs Eric Garcia & Javier from a client who hosts multiple events a year here at Arrowhead:

  "Again, appreciate all your assistance and the staff that evening was fabulous! Also, everyone is impressed with the chef's presentation on our plates, a work of art. "
- Another review was posted on The Knot from a recent bride:

  "I cannot say enough positive things about working with Arrowhead Golf Club for our wedding. The service from start to finish was beyond superb. Lauren (the Senior Catering Manager) was extremely responsive, helpful, and accommodating from the very first e-mail I sent inquiring about the venue to the day of our wedding. Additionally, Lauren never tried to "push" or "upsell" anything that we didn't need, which was truly appreciated throughout this process. The venue itself is truly beautiful with so many wonderful and unique photo opportunities for wedding couples. The food was delicious and the service from their staff was perfection. Our wedding truly could not have gone any smoother (it ran like clockwork!), and we all had such a great time. I would absolutely recommend Arrowhead to any couple!"

Restaurant

- AGC restaurant welcomed 6,886 guests in the month of September, of those, approximately 1,703 were first time visitors
- September 24 kicked off Oktoberfest featuring Munich Style Potato Pancakes, Grilled Bratwurst and Apple Strudel
- Reviewed via OpenTable 9/26/2021 Dined 9/25/2021

  "We went for the Octoberfest menu. The bratwurst platter was delicious paired with Scorched Earth Oktoberfest beer. We will be back for the Apple strudel which we unfortunately had no room for. Eat on the patio if the weather cooperates!"

Arrowhead Golf Club-Bruce Stoller, Director of Golf

- The average high temperature for the month of September was more than four degrees above normal making it the 5th warmest on record. Rainfall was well below normal as our area fell into the moderate drought category by the end of the month with annual precipitation down more than eight inches from the long-term average.
- Rounds played in September were even stronger than last year and once again reached a level not seen in over 20 years.
- We hosted eight large shotgun start golf outings in September as the golf outing season remained very busy. Seven of the events were fundraisers and one was a trade association. There were also 15 smaller events which required additional organization and set-up from staff.
- Our annual Club Championship took place on the 11th as we switched the format to play 27-holes in one day. Winners were Tim Countryman, Chris Burnett, John Carlson and Rich Landeck.
- General maintenance dominated the efforts of the grounds department with fall projects taking place as time permits. These include mowing of native areas throughout the course; aeration, dethatching and top-dressing of tees; having sediment removed from around the intake in the irrigation pond; repairing two leaks under a cart path on the West course and one at the main entrance.
- Building maintenance staff projects included the following: repairing the fountain in the pond on #9 South; replacing a section of four-inch sewer pipe, repairing a leak in the beer lines; repairing three ovens and the flat-top in the kitchen; replacing the lock on the trolley door.
- We welcomed Jason Kahlstorf and Tom Day to our team at Arrowhead in September. Jason is our new assistant golf course superintendent and comes to us after eight years at St Charles Country Club. He has also been the superintendent at Old Oak Country Club and was an assistant at Butler National for eight years before that. Tom is our new assistant building engineer. He has been with the district for over seven years and was most recently building and grounds supervisor at Cosley Zoo.

	2021	2020	2019	2018	2017	5 Yr. Avg.
September Paid Rounds	9,193	9,028	6,838	6,748	7,494	7,860
YTD Paid Rounds	57,752	46,549	47,837	47,642	48,855	49,727

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

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

Collections and Exhibits

- The *Ghost Towns of DuPage County* exhibit opened on September 18.
- Staff researched and curated a pop-up exhibit at the Wheaton Public Library in honor of the Adams Memorial Library's 130th anniversary. The exhibit is on display October 1-31.
- Work continues on *Agreeable Friends: Animals in History* opening on November 6.
- Curator trained a group of National Honor Society students from Glenbard South High School to transcribe Voices of DuPage oral histories remotely.
- Staff continued rehousing and reorganizing certain artifact collections.

Education, Outreach, and Events

- Staff hosted the Mt Caramel Montessori School on September 24 for 34 students.
- Koeckritz Rugs donated carpet squares for use during education programs.
- Staff continued preparing for Santa Express in December.
- The *Researching Your World War II Ancestry with Jenny Warner* virtual presentation took place on September 15, with 21 participants. The Museum partnered with the DuPage County Genealogical Society on the event.

- The Museum partnered on a virtual panel on September 21 titled *The First Civil Rights March in Wheaton* with the Wheaton Public Library, City of Wheaton Community Relations Commission, League of Women Voters of Wheaton, and the DuPage NAACP.
- The History Singers presented *Songs of World War II* on September 25, bringing in an audience of 22 people.

Marketing

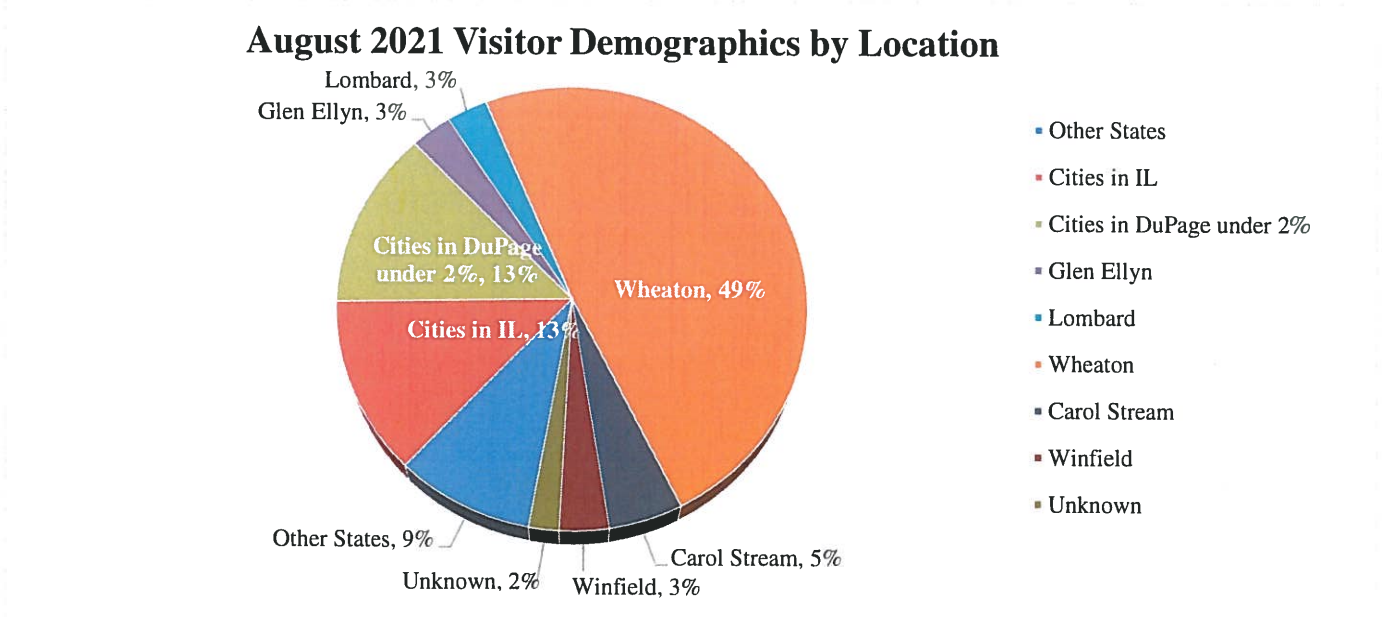
- Marketing sent an eblast advertising the Museum's exhibits and upcoming programs.
- Staff sent World War II exhibit and program marketing materials to Arrowhead.
- A press release for the *Ghost Towns of DuPage* exhibit was written and published.
- Flyers were designed to be handed out at the October Fest Children's Area promoting upcoming kids programming and events.

Administration, Rentals, Building, Training and Safety

- Manager and Educator met with the new DEI committee with the Park District.
- Staff booked a last-minute rental to be a holding and lunch location for a film production company on September 3, bringing in $840 in revenue.
- Museum hosted three other rentals, including a luncheon for the Wheaton Chamber of Commerce, a rehearsal dinner, and a baby shower.
- Staff received quotes to make the *All Aboard* model train accessible to wheelchair users and consulted with the DuPage Society of Model Engineers.
- Manager and Educator began training to be as a Boy Scouts Merit Badge Counselor.
- Emily O'Brien started as a new Museum Assistant.

Foundation

- Marketing and Museum staff continued preparations and advertising for October Fest, Night at the Museum, and the History of Wine event.
- Museum staff prepared World War II-themed crafts for the October Fest Children's Area.
- Front desk began working on a scavenger hunt for Night at the Museum.



Total Visitors for September 2021: 202 (compared to 139 in September 2020)
Total Visitors for 2021: 2,002 (compared to 1,176 in 2020)

Shop Sales September 2021: $63.50 (compared to $78.00 in September 2020)
Annual Shop Sales 2021: $432.34 (compared to $ 455.42 in 2020)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: October 20, 2021, Board Report

Marketing

District- wide Communication & Projects

The anniversary celebrations continue with an Arrowhead Golf & Dine Package in October, Great Ball Pursuit in November, and the sale of a commemorative Memorial Park keepsake ornament sales this holiday season with proceeds benefiting the Cosley Zoo, DuPage County Historical Museum and Sensory Garden Playground.

Arrowhead Restaurant

The Octoberfest menu finished on October 4 with rave reviews from many guests. A Thanksgiving holiday menu is underway and Octoberfest special menu September 24 – October 4. Updated menu pricing

Arrowhead Golf Course & Driving Range

Fall rates started on Monday, October 11 offering $10 off 18 hole round and $5 off a 9 hole round. Plans and signage for cross-country skiing will be underway.

Arrowhead Events

Arrowhead was featured in Here Comes the Guide All Inclusive Page as one of their featured vendors through November (at no cost). Example below:



Cosley Zoo

Posters, signage, social media and eblasts were all designed and executed for the month-long Pumpkin Fest. Collateral materials are in the works for the Festival of Lights & Christmas Trees.

DuPage County Historical Museum

Ghost towns press release was distributed in September. Collateral materials were organized for distribution in the kids tent at the October Fest event focused on kid's programming and events.

Parks Plus Fitness Center

The Community Appreciation Days ran from September 13-19 offering free use of the fitness center and group fitness classes. Staff organized a marketing plan for the remainder of the year to include a promotion in October for a monthly $25 membership followed in November with a 25% off membership sale.

Clocktower Mini Golf & Skate Park
To date, 1,028 groupon's were sold and 584 redeemed. Fall hours for the month of October have been communicated via signage at the facility and on the website.

Recreation Marketing
We are continuing to solicit sponsorship for Halloween Happenings. To date $750 has been secured.

Athletic Marketing
Together with athletic staff, we are coordinating the Great Ball Pursuit to celebrate the district's 100th year anniversary. Softballs will be dropped in various parks with numbers on them and 3 winners will be chosen to receive prizes. Marketing materials are in the works.

TOP Social Media Posts for September 2021

100 Years Clocktower Mini Golf | September 1 | Reach: 1,648
Festival of Cultures Promotion | September 2 | Reach: 1,189
City of Wheaton September 11 Remembrance Ceremony | September 7 | Reach: 1,271
Fairy House Architect with Lincoln Marsh | September 17 | Reach: 1,124
October Fest Promotion | September 21 | Reach: 3,090







Email Marketing for September 2021

E-Blast/Subject	Date	Open Rate	Content
September 2021 Newsletter	9/2	26.35%	A newsletter that features upcoming September programs and events.
Youth Basketball & Fall Classes	9/3	26.1%	Dedicated blast featuring youth athletic classes.
Board Vacancy	9/16	34.1%	Announced opening of park board commissioner.
MLC Extended Travel	9/17	22.2%	Promoted MLC extended travel program open house.
Night Run Promotion	9/26	22.57%	Resulted in 40+ registrations.

Special Events

Summer Entertainment Series | September 10 & 11
The Memorial Park's Summer Entertainment Series came to a close after a successful first summer of concerts ending with record breaking numbers in attendance (1,059) for Saturday's show featuring Landslide and The PettyBreakers. Over 7,000 ticket goers joined us this summer for a variety of bands and genres. Staff is finalizing a survey that will be sent to ticket holders to collect feedback for planning for the 2022 season.

Light the Torch 5K Night Run | October 2
The event was a huge success! 583 total runners registered including in-person and virtually. Final sponsorship total was $56,500. For the first time this event was combined with October Fest which featured a beer garden, live music, kids activities and more. Night Run favorites returned including the laser light show and carnival slides.

Upcoming Events

Downtown Wheaton Holiday Parade | November 26
The parade application is being finalized and will go out to past participants by the end of October. Additional logistics are in the works to include marketing materials and securing floats, rentals, and costume vendor.

Reindeer Run | December 4
To date, we have 77 runners registered for the 5K event. Sponsorship recruitment is in process with a total of $10,760 secured to date. We are working with School District 200 PTAs to recruit runners and help fundraise for their school projects.

Cosley Foundation

Fall Newsletter
The fall newsletter was distributed in late September resulting in a $1,500 donation. The winter newsletter is planned for a December release.

Fall Fundraising Appeal
The fall fundraising appeal is focused on the zoo's conservation efforts and highlights the Blanding's Turtle Head Start Project and includes a $10,000 matching gift challenge. The fall appeal has raised $10,200, plus $10,000 the matching gift, as of 10.4.2021.

Cosley - Membership:

	Eagle	Wild Bunch	Wild Bunch Plus	Keepers Club	Animal Adoptions	Total Members	New Members	Renewed Members
September 2021	5	37	11	7	1	61	37	24
Total Current (as of 10/5/2021)	72	522	149	137	23	903		

Cosley Classic | August 2
The outing was help on Monday, August 2 at Arrowhead Golf Club with 172 registered golfers. The day included a return to the event's pre-pandemic format with lunch from the grill, 18 holes of golf, steak dinner, silent auction, and raffle. The event raised a net revenue of $34,000.

Donor Appreciation Event – October 28
Staff is working with RS&S Consultants to host a donor appreciation cocktail reception at Arrowhead Golf Club on 10/28/2021. Paper invitations and email invites were distributed in September and October. A $2,500 event sponsor has been confirmed.

Pumpkin Fest – October 2021
Sponsors secured: $3,000

Festival of Lights – November 26 – December 30, 2021
Sponsors secured: $6,000

DuPage County Historical Museum Foundation

Shakespeare in the Park |August 26-28
The event was well attended with an estimated 1,500 in attendance and raised approximately $2,900 in support of the Museum Foundation.

Octoberfest | October 2
The event was successfully held in conjunction with the Night Run 5K on Saturday, October 2 at the Central Athletic Complex. The combined events brought in an estimated 2,000 guests. Discussions are ongoing on continuing to combine events next year. A net revenue estimate will be provided in November.

Night at the Museum Halloween Party – October 22
The event returns with a new October date and includes a three-floor flashlight scavenger hunt, screening of the Disney Channel original movie Halloweentown and crafts. Tickets are $10 per person and are free for active Explorers Club members.

Casino Night – Friday, March 11, 2022
The event is scheduled to return next March after a two-year hiatus due to COVID-19. Next year's event will take place at Arrowhead Golf Club and move to a Friday evening. The planning committee begins regular meetings in October with tickets on sale in November.

Mad Fore Plaid – 2023 Date TBD
Staff has begun conversations with the Wheaton Public Library on bringing the joint fundraiser back in 2023.

Play For All Playground & Garden Foundation

Fall/Winter Newsletter
The fall/winter newsletter is being finalized with an expected release by end of October.

Fundraising
The foundation has received its annual donation from the Wesley Luehring Foundation, this year totaling $55,000. Approximately $20,000 is needed to fully match their donation. The year-end appeal will focus on the 5 to 12-year-old playground and will count toward the 2021 match.

Straight From the Tap is expected to return in February 2022 with silent auction/raffle proceeds benefitting the Foundation.

Construction
The shipping on both the Gravity Rail and Net Climber has been delayed due to supply chain issue

CITY OF
WHEATON
Illinois

PLANNING & ECONOMIC DEVELOPMENT
303 W WESLEY STREET, WHEATON, IL, 60187
630.260.2008 | www.wheaton.il.us

September 30, 2021

Dear City of Wheaton Taxing District Representative,

Enclosed with this letter is an agenda for the Annual Joint Review Board Meeting to be held Wednesday, October 27, 2021, at 10:00 a.m. both in-person in the Gamon Room of the Wheaton City Hall, 303 W. Wesley Street and via Zoom as well as copies of the Annual Tax Increment Finance Reports for the City of Wheaton Main Street Redevelopment Area (TIF #2) and the Courthouse Square Redevelopment Area (TIF#3) in the format mandated by the State and our internal reports which are presented in an easier to read format.

I look forward to seeing you all at our meeting.

Sincerely,

James P. Kozik, AICP
Director of Planning & Economic Development

WHEATON MAYOR PHILIP J. SUESS CITY MANAGER MICHAEL DZUGAN
CITY COUNCIL: MICHAEL BARBIER | ERICA BRAY-PARKER | SCOTT BROWN | SUZANNE FITCH | LYNN ROBBINS | SCOTT WELLER

JOINT REVIEW BOARD MEETING AGENDA

WHEATON CITY HALL, 303 W WESLEY STREET, WHEATON, ILLINOIS 60187

CITY OF WHEATON

ANNUAL JOINT REVIEW BOARD MEETING

OCTOBER 27, 2021

10:00 A.M.

GAMON ROOM OF THE WHEATON CITY HALL, 303 W. WESLEY STREET, WHEATON, IL

AND VIA ZOOM

https://us02web.zoom.us/j/84759097147

Meeting ID: 847 5909 7147
Passcode: 924190

I. Call to Order by Secretary.

II. Identification of Joint Review Board Taxing Body attendees.

III. Nomination and Appointment of Public Members.

IV. Nomination and Appointment of Chairman.

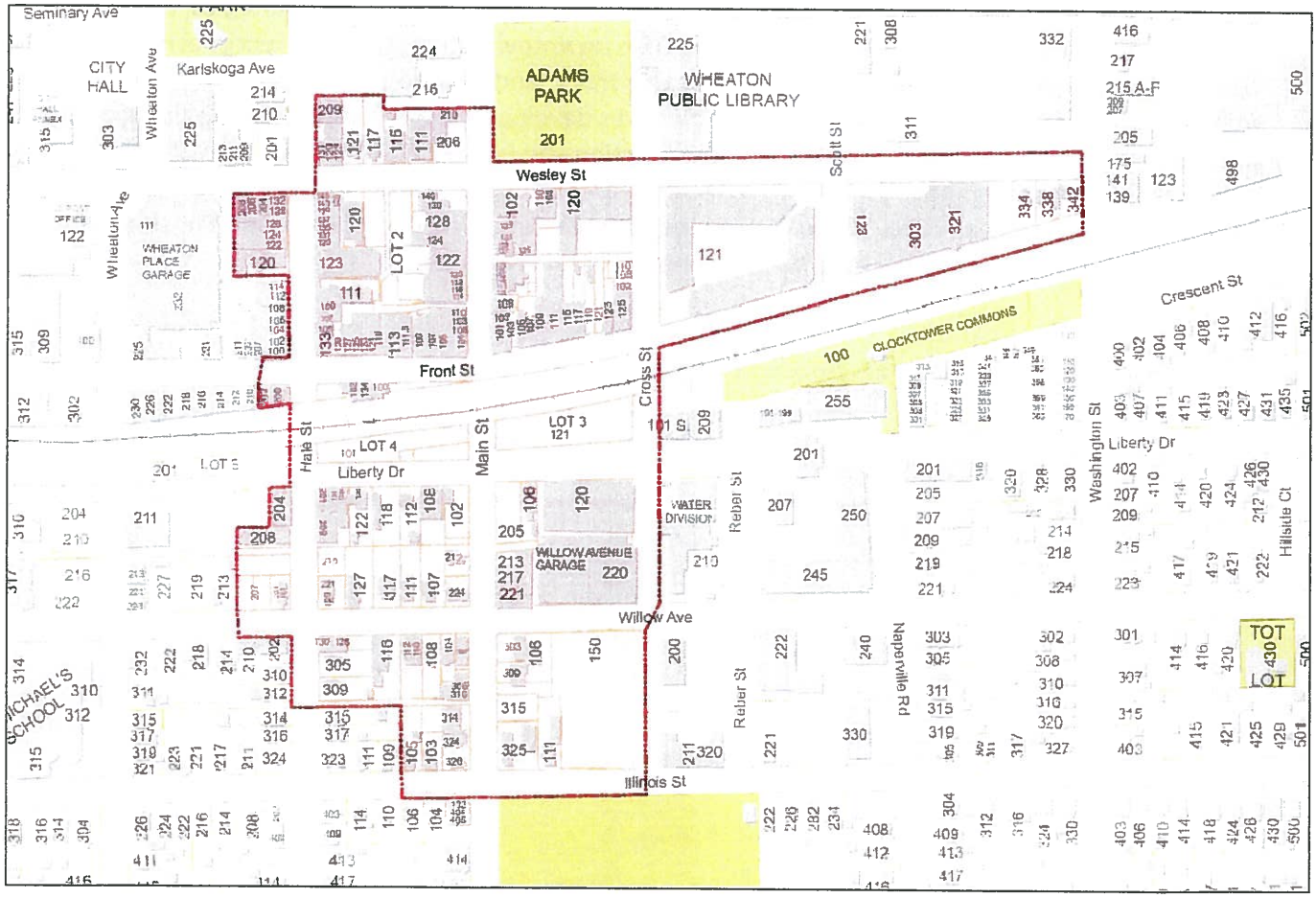
V. Approval of Agenda.

VI. Annual Reports – TIF# 2 and 3.

VII. Adjournment.

CITY OF WHEATON

Tax Increment Financing
District Number Two
Main Street Redevelopment Project



Annual Report
Fiscal Year 2020
January 1, 2020 – December 31, 2020

City of Wheaton
Tax Increment Financing District Number Two
Main Street Redevelopment Project
Annual Report
Fiscal Year 2020
January 1, 2020 – December 31, 2020

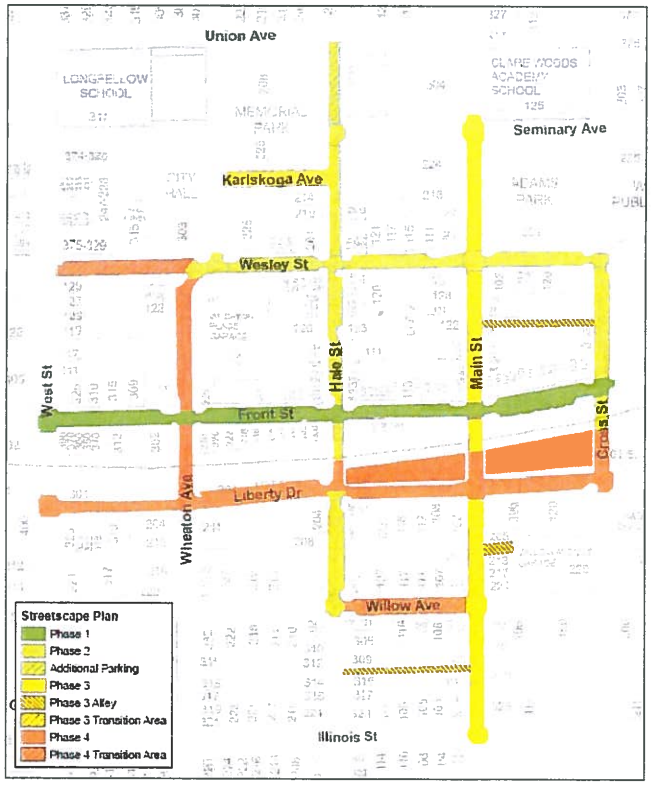
TIF Establishment

The City of Wheaton established Tax Increment Financing (TIF) District Number Two on December 6, 1999. A separate report analyzing the Main Street Redevelopment Project was completed by Teska Associates Inc. and provides the supporting details which led to the implementation of TIF District Number Two. The TIF will expire on December 31, 2022.

Current Year Activity

The City has continued the implementation of the recommendations and strategies identified in the Downtown Strategic Plan and Streetscape Plan. The Downtown Streetscape project provides upgrades to the streetscape (including furniture, lighting, street trees, and related improvements) and infrastructure utilities throughout the Downtown. A project plan was developed in 2017 implementing the project in four phases over four years. Phase 1 streetscape construction and Phase 1 & 2 utility infrastructure construction were completed in the short fiscal year 2018. In fiscal year 2019, Phase 2 streetscape construction was completed. In fiscal year 2020, Phase 3 streetscape construction was completed and Phase 4 engineering work commenced for construction to be performed in fiscal year 2021.

Downtown Streetscape Plan



The City also funded one awning grant, one façade grant, three sign grants, and four retail grants as part of an incentive program for the rehabilitation of property in the redevelopment area. In addition, funding was provided to the Downtown Wheaton Association for marketing and management purposes.

Financial Activity

Total Revenues and Expenditures

Total revenues of $42.8 million have exceeded total expenditures of $41.9 million in the amount of $0.9 million through December 31, 2020. Total revenues include $27.8 million for property tax increment, $6.0 million for bond proceeds, $5.6 million for Transfers from TIF District #1, and $3.4 million for miscellaneous revenues and investment income. Total expenditures include $22.7 million for construction, $7.5 million for debt service, $4.7 million for redevelopment programs, $3.6 million for land acquisitions, $2.3 million for contractual services, and $1.1 million in other expenses.

Revenues vs. Expenditures
Inception to December 31, 2020

Revenues	
Property Tax Increment	$ 27,775,544
Bond Proceeds	5,988,136
Investment Income	627,707
Transfer from TIF 1	5,607,922
Miscellaneous	2,813,107
Total Revenues	**$ 42,812,416**
Expenditures	
Contractual Services	$ 2,336,423
Consultant Services	313,410
Land Purchase	3,633,974
Interest Expense	571,874
Construction Costs	22,683,032
Redevelopment Programs	4,659,325
Miscellaneous	228,036
Debt Service	7,470,222
Total Expenditures	**$ 41,896,296**
Revenues over/(under) Expenditures	**$ 916,120**

Fiscal Year 2020 Revenues and Expenditures

Total revenues for fiscal year 2020 were $3.1 million, consisting of incremental property tax revenue of $3.1 million and investment income of $19,555. Expenditures totaled $6.2 million, including $6.1 million in construction costs for the Downtown Strategic Plan, $117,673 for contractual services, and $34,747 for redevelopment programs.

Revenues vs. Expenditures
Fiscal Year 2020

Revenues	
Property Tax Increment	$ 3,134,874
Investment Income	19,555
Total Revenues	**$ 3,154,429**
Expenditures	
Contractual Services	$ 117,673
Construction Costs	6,070,753
Redevelopment Programs	34,747
Total Expenditures	**$ 6,223,173**
Revenues over/(under) Expenditures	**$ (3,068,744)**

Debt Service

In fiscal year 2007/08, the City issued General Obligation Bond Series 2007 in the amount of $5,900,000 to construct a 400-space public parking deck at Willow Avenue and Cross Street within the TIF District. The parking structure and related debt are accounted for in the City's Parking Fund. TIF District #2 incremental property tax revenue was used to pay the annual debt service. During fiscal year 2017/18, the debt was retired. There are no remaining debt issues outstanding in the TIF.

Property Acquisition Analysis

Five separate parcels have been purchased by the City. The properties reside within a three-block area selected as a development site in the TIF District. The property at 315 S. Main Street was purchased for $600,000 in fiscal year 1999/00 and the property at 120 E. Liberty Drive was purchased for $1,000,000 in fiscal year 2002/03. A parcel of land on the north side of Willow Avenue was purchased for $1,375,000 in fiscal year 2006/07. In fiscal year 2008/09, the property at 109 N Main St was purchased for $300,592 and the property at 111-113 N Main St was purchased for $350,690. In fiscal year 2011/12, the property at 109 N Main St was sold for $198,022. In fiscal year 2014/15, the property at 111-113 N Main St was sold for $156,983. In fiscal year 2020, no property was purchased or sold.

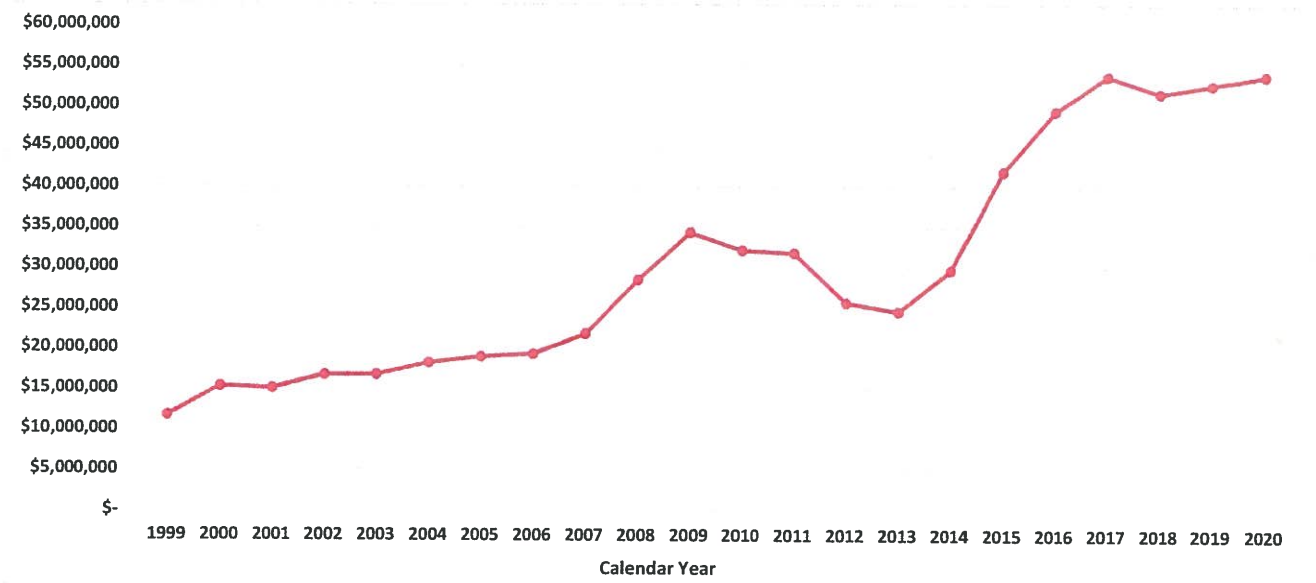
Property Acquisition

Property	Purchase Price	Sale Price To Developer	Net Profit/(Loss) On Sale
311-315 S Main St	$ 600,000	N/A	N/A
120 E Liberty Dr	$ 1,000,000	N/A	N/A
114 & 124 Willow Ave	$ 1,375,000	N/A	N/A
109 N Main St	$ 300,592	$ 198,022	$ (102,570)
111-113 N Main St	$ 350,690	$ 156,983	$ (193,707)
Totals	**$ 3,626,282**	**$ 355,005**	**$ (296,277)**

Equalized Assessed Value and Incremental Property Tax Revenues

The TIF's initial frozen Equalized Assessed Valuation (EAV) in 1999 was certified by the County Clerk at $11.5 million. The total EAV for calendar year 2019 was $52.6 million, an increase of $1.0 million (or 2.0%), from the 2018 EAV. The 2019 incremental EAV was $41.6 million and generated $3.1 million in incremental property tax revenues in fiscal year 2020. For calendar year 2020, the EAV increased $1.2 million (or 2.3%) to $53.8 million. Incremental property tax revenues of $3.1 million are projected to be collected in calendar year 2021.

Equalized Assessed Value (EAV)
1999-2020



EAV and Incremental Property Tax Revenues
1999-2020

Levy Year	Budget Year	Total EAV	EAV $ Change	EAV % Change	Incremental EAV	Incremental Tax Revenue	Incremental Tax Revenue $ Change
Initial		**$ 11,544,870**					
1999	2000/01	**$ 11,561,450**	$ 16,580	0.1%	**$ 136,420**	**$ 10,558**	
2000	2001/02	**$ 15,175,010**	$ 3,613,560	31.3%	**$ 3,988,020**	**$ 318,235**	$ 307,677
2001	2002/03	**$ 14,915,578**	$ (259,432)	-1.7%	**$ 3,751,858**	**$ 296,636**	$ (21,599)
2002	2003/04	**$ 16,616,330**	$ 1,700,752	11.4%	**$ 5,402,180**	**$ 407,958**	$ 111,322
2003	2004/05	**$ 16,641,513**	$ 25,183	0.2%	**$ 5,495,170**	**$ 412,118**	$ 4,160
2004	2005/06	**$ 18,104,960**	$ 1,463,447	8.8%	**$ 6,889,270**	**$ 402,643**	$ (9,475)
2005	2006/07	**$ 18,879,460**	$ 774,500	4.3%	**$ 7,671,130**	**$ 554,598**	$ 151,955
2006	2007/08	**$ 19,216,770**	$ 337,310	1.8%	**$ 8,322,480**	**$ 587,245**	$ 32,647
2007	2008/09	**$ 21,719,060**	$ 2,502,290	13.0%	**$ 10,552,900**	**$ 707,891**	$ 120,646
2008	2009/10	**$ 28,411,620**	$ 6,692,560	30.8%	**$ 17,338,680**	**$ 1,136,772**	$ 428,881
2009	2010/11	**$ 34,288,670**	$ 5,877,050	20.7%	**$ 23,314,730**	**$ 1,588,190**	$ 451,418
2010	2011/12	**$ 32,082,080**	$ (2,206,590)	-6.4%	**$ 21,526,050**	**$ 1,587,096**	$ (1,094)
2011	2012/13	**$ 31,766,620**	$ (315,460)	-1.0%	**$ 21,321,106**	**$ 1,550,505**	$ (36,591)
2012	2013/14	**$ 25,606,600**	$ (6,160,020)	-19.4%	**$ 15,039,790**	**$ 322,659** (1)	$ (1,227,846)
2013	2014/15	**$ 24,512,300**	$ (1,094,300)	-4.3%	**$ 13,956,210**	**$ 1,172,308**	$ 849,649
2014	2015/16	**$ 29,650,290**	$ 5,137,990	21.0%	**$ 18,661,661**	**$ 1,605,804**	$ 433,496
2015	2016/17	**$ 41,890,100**	$ 12,239,810	41.3%	**$ 30,921,261**	**$ 2,612,492**	$ 1,006,688
2016	2017/18	**$ 49,418,950**	$ 7,528,850	18.0%	**$ 38,343,291**	**$ 3,059,352**	$ 446,860
2017	SY 2018	**$ 53,762,050**	$ 4,343,100	8.8%	**$ 42,672,391**	**$ 3,290,159**	$ 230,807
2018	2019	**$ 51,605,880**	$ (2,156,170)	-4.0%	**$ 40,502,941**	**$ 3,017,451**	$ (272,708)
2019	2020	**$ 52,639,280**	$ 1,033,400	2.0%	**$ 41,574,551**	**$ 3,134,874**	$ 117,423
2020	2021	**$ 53,838,035**	$ 1,198,755	2.3%	**$ 42,773,516**	**$ 3,134,892**	$ 18

(1) 2012 Incremental tax revenue reduction due to large property tax refund for years 2009 to 2011.

Redevelopment Projects

The following table shows the private and public investments for redevelopment projects within the TIF District using tax increment financing assistance.

Schedule of Private and Public Investments
December 31, 2020

Project No.	Project	Private Investment	Public Investment	Total Investment
1	South Main Street	$ -	$ 1,719,014	$ 1,719,014
2	Façade Grant Program	1,319,131	270,112	1,589,243
3	Tom's Price Agreement	3,700,000	1,626,247	5,326,247
4	Other Grant Programs	1,495,333	599,007	2,094,340
5	James D Atten Building Rehab	300,000	353,880	653,880
6	Winona Properties	397,005	294,999	692,004
7	Wheaton Property Partners	27,339,406	6,036,500	33,375,906
8	Wheaton 121	64,203,817	333,173	64,536,990
Totals		**$ 98,754,692**	**$ 11,232,932**	**$ 109,987,624**

Project 1 - South Main Street (315 S. Main Street). This project represents the acquisition of several parcels of property within the redevelopment project area that the City Council determined to be necessary to implement the redevelopment plan.

Project 2 - Facade Grant Program. This ongoing program provides financial assistance for façade improvements to buildings within the redevelopment project area. This project achieves the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulates private development and improves existing properties and businesses in the central business district area. To date, 61 façade grants have been provided to business owners.

Facade Grants
Fiscal Year 2020

Grant Type	Location	City Investment	Private Investment	Total Investment
Façade	324 S Main	$ 194	$ 194	**$ 387**
Totals		**$ 194**	**$ 194**	**$ 387**

Project 3 - Tom's Price Agreement (303 E. Front Street). This project provided financial assistance to allow a destination business located within the redevelopment project area to expand. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and improved existing properties and businesses in the central business district area.

Project 4 - Other Grant Programs. This ongoing program provides financial assistance for sign and awning improvements to buildings within the redevelopment project area. This project achieves the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulates private development and improves existing properties and businesses in the central business district area. To date, 64 retail grants, 30 sign grants, 16 awning grants, and 13 architectural grants have been provided to business owners.

Other Grants
Fiscal Year 2020

Grant Type	Location	City Investment	Private Investment	Total Investment
Retail	204 W Wesley	$ 10,000	$ 13,895	**$ 23,895**
Sign	204 W Wesley	417	417	**833**
Retail	109 N Hale	10,000	51,667	**61,667**
Sign	109 N Hale	2,375	2,375	**4,750**
Retail	123 W Wesley	6,703	6,703	**13,405**
Retail	207 S Hale	2,213	2,213	**4,425**
Sign	210 N Main	1,722	1,722	**3,444**
Awning	130 W Willow	1,125	1,125	**2,250**
Totals		**$ 34,554**	**$ 80,116**	**$ 114,669**

Project 5 - James D. Atten Building Rehab (112-118 N. Main Street). This project provided financial assistance to allow an existing mixed-use building located within the redevelopment project area to be renovated. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and improved existing properties and businesses in the central business district area.

Project 6 - Winona Properties (121-127 W. Front Street). This project provided financial assistance to allow an existing mixed-use building located within the redevelopment project area to be renovated. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and improved existing properties and businesses in the central business district area.

Project 7 - Wheaton Property Partners (120 E. Liberty Drive). This project provided financial assistance to allow the construction of a large class A mixed use building located within the redevelopment project area. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and provided a new office development in the Wheaton Central Planning Area.

Project 8 - Wheaton 121. This project provided financial assistance for certain public improvements to allow the construction of a 306-unit luxury residential apartment development located within the redevelopment project area. This project achieved the goal of maintaining and diversifying the existing economic base of the community by providing additional multiple family dwellings within the Wheaton Central Planning Area.

TIF Financial Projections

The end of this report includes projections for future incremental property tax revenues and expenditures for the remaining years of the TIF. The financial projections are based on current assessments and project expenses known at this time and are subject to change depending on multiple variables, such as new developments, the national economy, local economic conditions, EAV growth/no growth, and individual property tax assessment challenges.

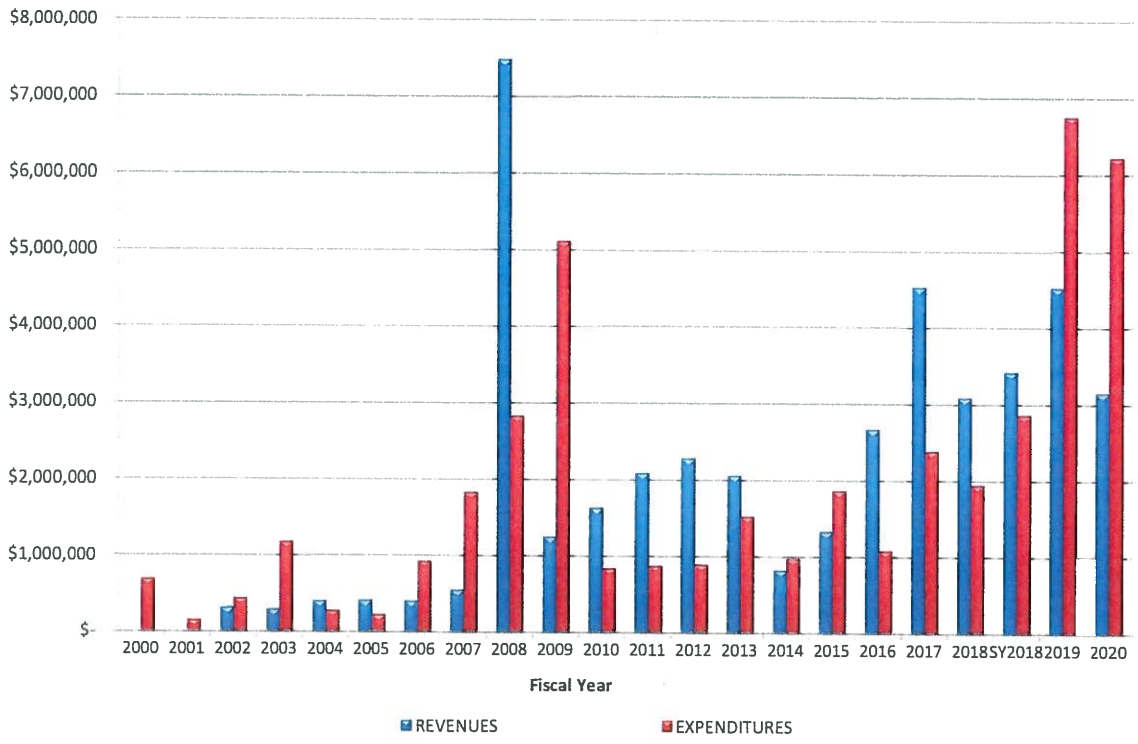
Projection #1: The financial projections assume the EAV for the Wheaton 121 Apartments being assessed at the current market value of $75.6 million and estimated annual EAV increases of 1.5% through the remaining years of the TIF. The revenue projections do not include any new development projects. In addition, estimated remaining expenditures of $8.0 million for the Downtown Strategic Plan and Streetscape Plan are included. The financial projection also includes a $3.0 million transfer from TIF #3 in budget year 2021, along with TIF #2 transferring $1.3 million back to TIF #3 in budget year 2022. **The projected balance at the end of the TIF is $0.5 million. Excluding the $3.0 million transfer from TIF #3, there would be a projected deficit balance of $1.2 million at the end of the TIF.**

Projection #2: The financial projections assume the EAV for the Wheaton 121 Apartments being reduced to a market value at $58.5 million and estimated annual EAV increases of 1.5% through the remaining years of the TIF. The revenue projections do not include any new development projects. In addition, estimated expenditures of $8.0 million for the Downtown Strategic Plan and Streetscape Plan are included. The estimated incremental property tax revenues lost with the reduced assessed value is $1.4 million for 2019-2021. The financial projection also includes a $3.8 million transfer from TIF #3 in budget year 2021, along with TIF #2 transferring $1.2 million back to TIF #3 in budget year 2022. **The projected balance at the end of the TIF is $0.5 million. Excluding the $3.8 million transfer from TIF #3, there would be a projected deficit balance of $2.1 million at the end of the TIF.**

The remaining pages of the report provides detailed financial schedules for the TIF.

Tax Increment Financing
District Number Two
Main Street Redevelopment Project
December 31, 2020

Revenues versus Expenditures

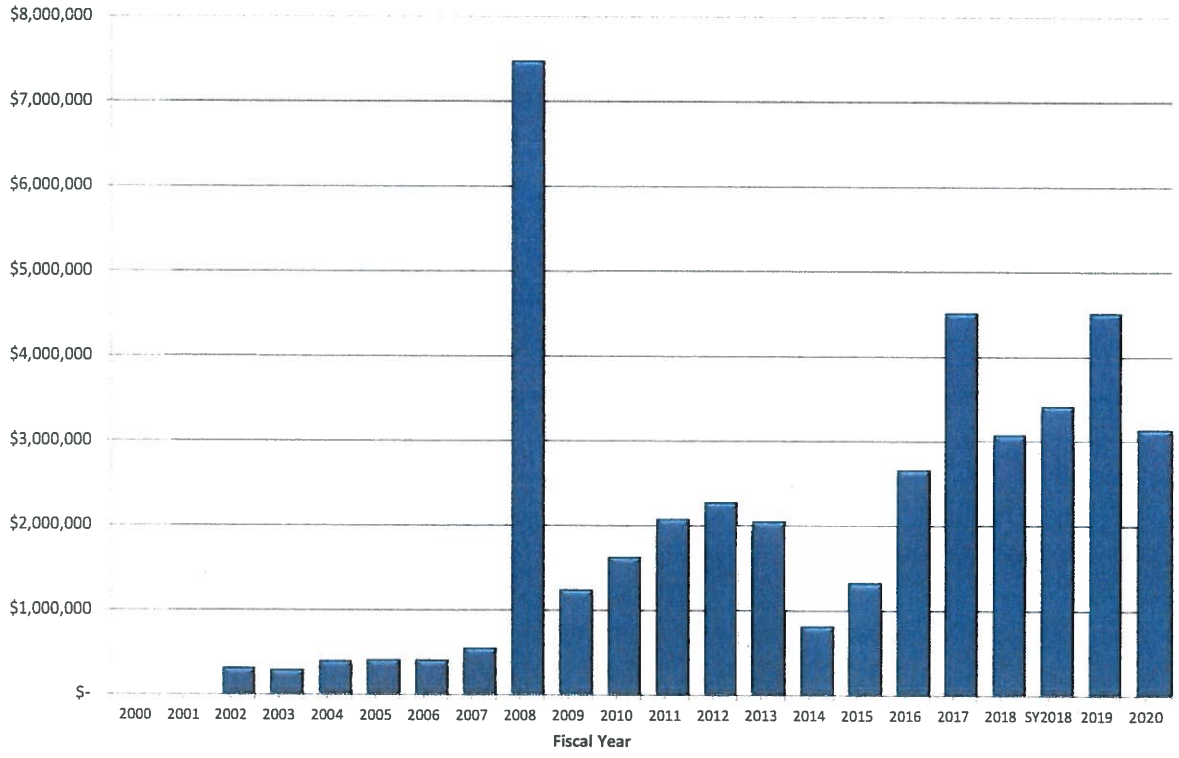


City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenues vs Expenditures
December 31, 2020

	Totals thru 12/31/2019	Fiscal Year 2020	Totals thru 12/31/2020
Revenues			
Property Tax Increment	$ 24,640,670	$ 3,134,874	$ 27,775,544
Bond Proceeds	5,988,136	-	5,988,136
Investment Income	608,152	19,555	627,707
Transfer from TIF 1	5,607,922	-	5,607,922
Miscellaneous	2,813,107	-	2,813,107
Total Revenues	$ 39,657,987	$ 3,154,429	$ 42,812,416
Expenditures			
Contractual Services	$ 2,218,750	$ 117,673	$ 2,336,423
Consultant Services	313,410	-	313,410
Land Purchase	3,633,974	-	3,633,974
Interest Expense	571,874	-	571,874
Construction Costs	16,612,279	6,070,753	22,683,032
Redevelopment Programs	4,624,578	34,747	4,659,325
Miscellaneous	228,036	-	228,036
Debt Service	7,470,222	-	7,470,222
Total Expenditures	$ 35,673,123	$ 6,223,173	$ 41,896,296
Revenues over/(under) Expenditures	$ 3,984,864	$ (3,068,744)	$ 916,120

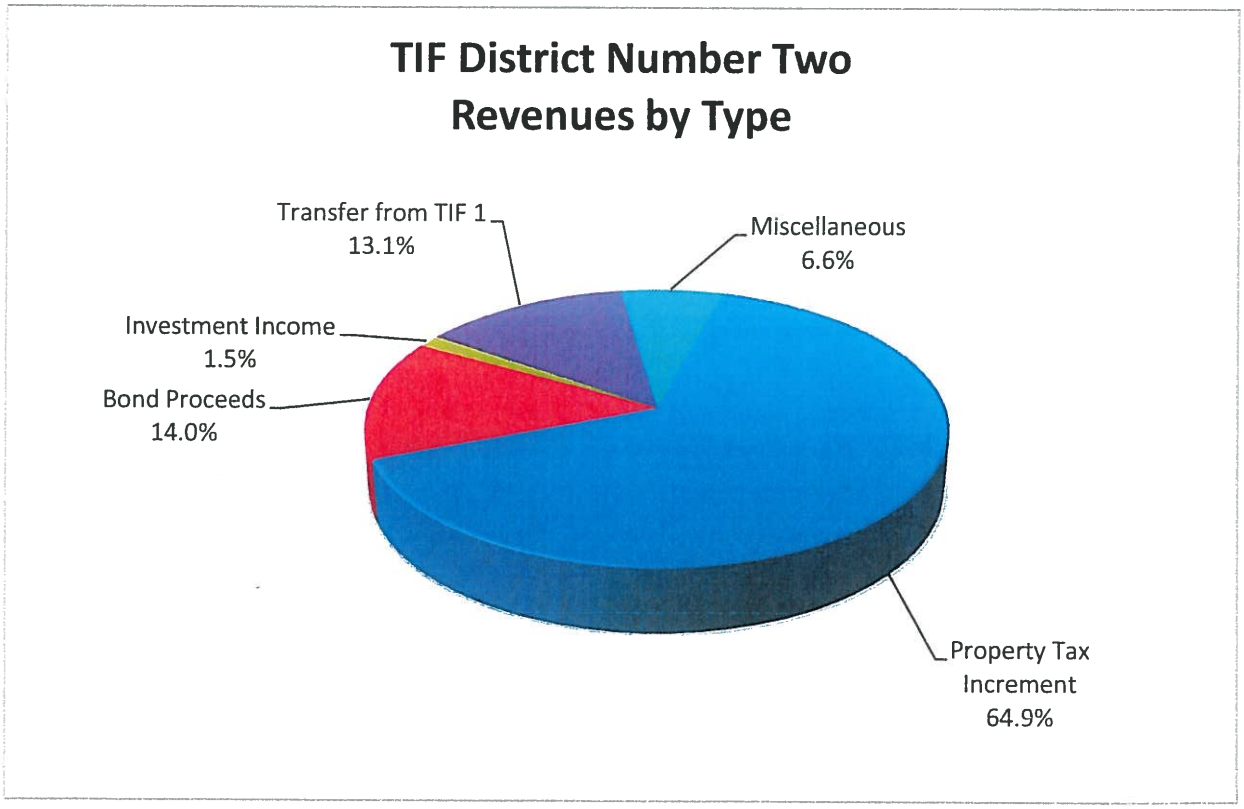
Tax Increment Financing
District Number Two
Main Street Redevelopment Project
December 31, 2020

Revenues



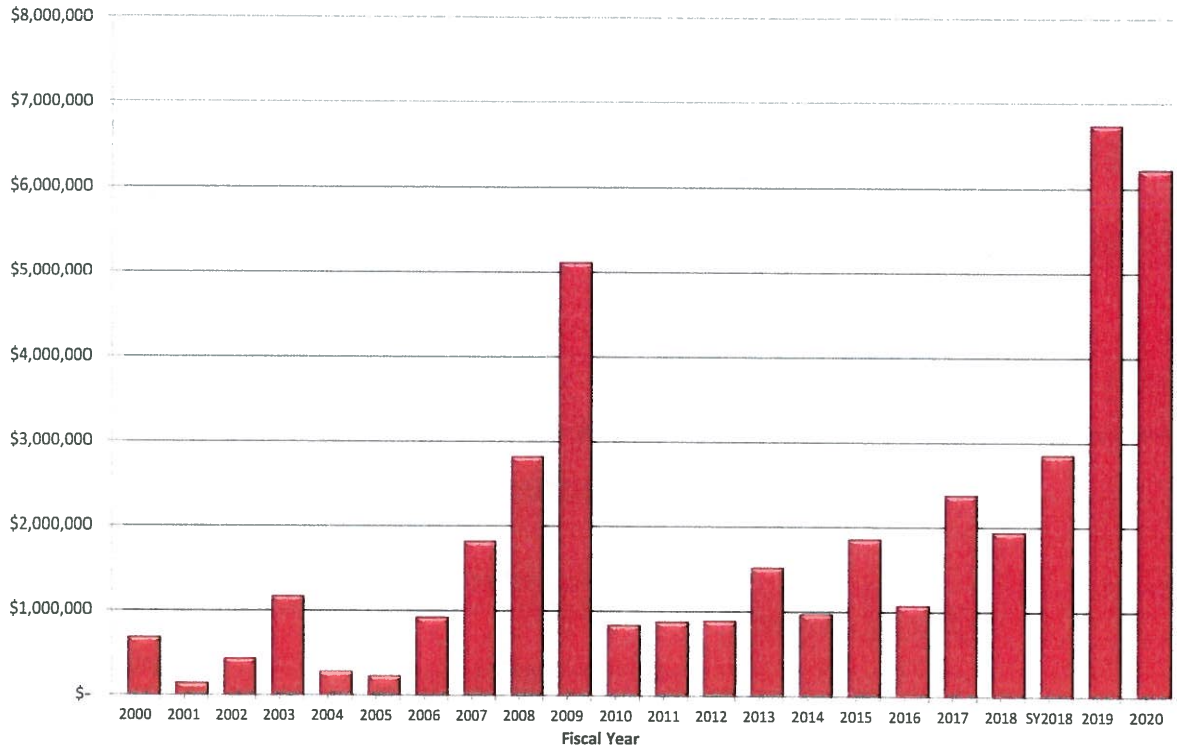
City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenues
December 31, 2020

	Totals thru 12/31/2019	Fiscal Year 2020	Totals thru 12/31/2020
Property Tax Increment	$ 24,640,670	$ 3,134,874	$ 27,775,544
Bond Proceeds	5,988,136	-	5,988,136
Investment Income	608,152	19,555	627,707
Transfer from TIF 1	5,607,922	-	5,607,922
Miscellaneous	2,813,107	-	2,813,107
Total Revenues	$ 39,657,987	$ 3,154,429	$ 42,812,416



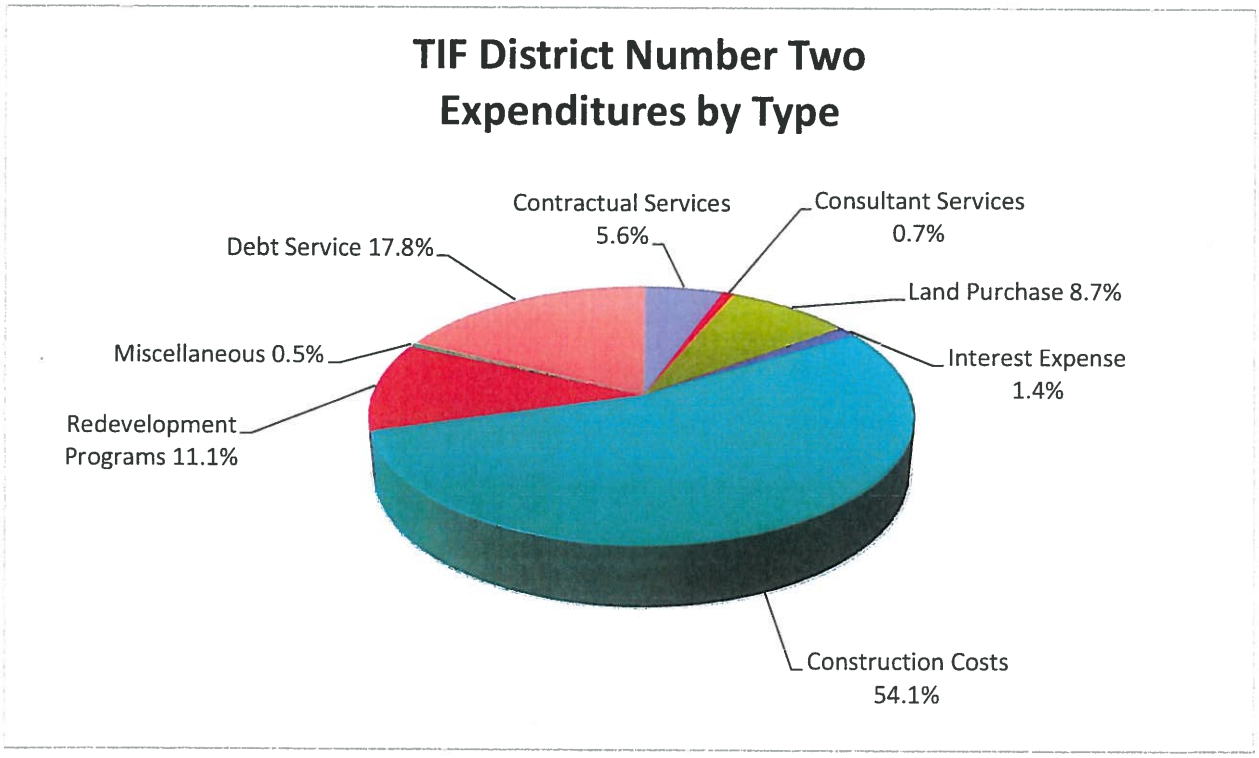
Tax Increment Financing
District Number Two
Main Street Redevelopment Project
December 31, 2020

Expenditures



City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Expenditures
December 31, 2020

	Totals thru 12/31/2019	Fiscal Year 2020	Totals thru 12/31/2020
Contractual Services	$ 2,218,750	$ 117,673	$ 2,336,423
Consultant Services	313,410	-	313,410
Land Purchase	3,633,974	-	3,633,974
Interest Expense	571,874	-	571,874
Construction Costs	16,612,279	6,070,753	22,683,032
Redevelopment Programs	4,624,578	34,747	4,659,325
Miscellaneous	228,036	-	228,036
Debt Service	7,470,222	-	7,470,222
Total Expenditures	$ 35,673,123	$ 6,223,173	$ 41,896,296



Tax Increment Financing
District Number Two
Main Street Redevelopment Project
December 31, 2020

Projection #1:
Wheaton 121 Apartments
$75.6M Market Value

- Incremental Property Tax Revenues – Actual and Projected
- Revenue and Expenditure Projections

City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Incremental Tax Revenues
Actual and Projected
December 31, 2020

Projection #1: Wheaton 121 Apartments - $75.6M Market Value

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Total EAV (1)	Wheaton 121 EAV	Total EAV Change	Total EAV % Change	Frozen EAV	Incremental EAV	Incremental EAV % Change	Total Incremental Property Tax Revenues (2)	Collected Incremental Property Tax Revenues (3)	Blended Tax Rate (4)
			Initial Valuation:	**$ 11,544,870**									
Actual													
1	1999	2000	2000/01	**$ 11,561,450**		$ 16,580	0.1%	**$ 11,425,030**	**$ 136,420**	0.0%	$ 10,558	**$ 10,558**	$ 7.7393
2	2000	2001	2001/02	**15,175,010**		3,613,560	31.3%	**11,186,990**	**3,988,020**	2823.3%	321,579	**318,235**	8.0636
3	2001	2002	2002/03	**14,915,578**		(259,432)	-1.7%	**11,163,720**	**3,751,858**	-5.9%	296,636	**296,636**	7.9064
4	2002	2003	2003/04	**16,616,330**		1,700,752	11.4%	**11,214,150**	**5,402,180**	44.0%	407,959	**407,958**	7.5517
5	2003	2004	2004/05	**16,641,513**		25,183	0.2%	**11,146,343**	**5,495,170**	1.7%	412,118	**412,118**	7.4996
6	2004	2005	2005/06	**18,104,960**		1,463,447	8.8%	**11,215,690**	**6,889,270**	25.4%	503,879	**402,643**	7.3140
7	2005	2006	2006/07	**18,879,460**		774,500	4.3%	**11,208,330**	**7,671,130**	11.3%	554,598	**554,598**	7.2297
8	2006	2007	2007/08	**19,216,770**		337,310	1.8%	**10,894,290**	**8,322,480**	8.5%	587,467	**587,245**	7.0588
9	2007	2008	2008/09	**21,719,060**		2,502,290	13.0%	**11,166,160**	**10,552,900**	26.8%	718,454	**707,891**	6.8081
10	2008	2009	2009/10	**28,411,620**		6,692,560	30.8%	**11,072,940**	**17,338,680**	64.3%	1,180,290	**1,136,772**	6.8073
11	2009	2010	2010/11	**34,288,670**		5,877,050	20.7%	**10,973,940**	**23,314,730**	34.5%	1,625,516	**1,588,190**	6.9721
12	2010	2011	2011/12	**32,082,080**		(2,206,590)	-6.4%	**10,556,030**	**21,526,050**	-7.7%	1,588,542	**1,587,096**	7.3796
13	2011	2012	2012/13	**31,766,620**		(315,460)	-1.0%	**10,445,514**	**21,321,106**	-1.0%	1,572,581	**1,550,505**	7.3757
14	2012	2013	2013/14	**25,606,600**		(6,160,020)	-19.4%	**10,566,810**	**15,039,790**	-29.5%	1,208,025	**322,659** (5)	8.0322
15	2013	2014	2014/15	**24,512,300**		(1,094,300)	-4.3%	**10,556,090**	**13,956,210**	-7.2%	1,193,445	**1,172,308**	8.5514
16	2014	2015	2015/16	**29,650,290**	4,405,060	5,137,990	21.0%	**10,988,629**	**18,661,661**	33.7%	1,620,995	**1,605,804**	8.6862
17	2015	2016	2016/17	**41,890,100**	10,971,020	12,239,810	41.3%	**10,968,839**	**30,921,261**	65.7%	2,612,492	**2,612,492**	8.4489
18	2016	2017	2017/18	**49,418,950**	6,407,130	7,528,850	18.0%	**11,075,659**	**38,343,291**	24.0%	3,059,352	**3,059,352**	7.9788
19	2017	2018	SY 2018	**53,762,050**	3,666,670	4,343,100	8.8%	**11,089,659**	**42,672,391**	11.3%	3,303,904	**3,290,159**	7.7425
20	2018	2019	2019	**51,605,880**	(2,669,070)	(2,156,170)	-4.0%	**11,102,939**	**40,502,941**	-5.1%	3,095,253	**3,017,451**	7.6420
21	2019	2020	2020	**52,639,280**	527,950	1,033,400	2.0%	**11,064,729**	**41,574,551**	2.6%	3,134,875	**3,134,874**	7.5404
Sub-Total											**$ 29,008,518**	**$ 27,775,544**	
Projected													
22	2020	2021	2021	**53,838,035**	664,650	1,198,755	2.3%	**11,064,519**	**42,773,516**	2.9%	3,166,558	**3,134,892**	7.4031
23	2021	2022	2022	**54,645,606**		807,571	1.5%	**11,064,519**	**43,581,087**	1.9%	3,226,351	**3,194,087**	7.4031
Sub-Total											**$ 6,392,909**	**$ 6,328,979**	
Grand Total											**$ 35,401,427**	**$ 34,104,523**	

(1) Total EAV Assumption:
Annual Increase: 1.50%

(2) Incremental Property Tax Revenues Assumption:
Blended Tax Rate based on 2020 rate.

(3) Incremental Property Tax Revenue Collection Assumption:
Collection %: 99%

(4) Blended Tax Rate:
Due to multiple tax codes in the TIF District, the tax rate is calculated based on Incremental EAV and Total Incremental Property Tax Revenues extended.

(5) Fiscal Year 2013/14 Collected Incremental Property Tax Revenue:
Fiscal Year 2013/14 reduction due to 120 E Liberty property tax refund ($866,228) for years 2009-2011.

City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenue and Expenditure Projections
December 31, 2020

Projection #1: Wheaton 121 Apartments - $75.6M Market Value
$3.0M Transfer In From TIF #3: Wheaton 121 - No Assessment Reduction

Projection #1A - Excludes Transfer in from TIF #3

				Revenues				Expenditures								
TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Incremental Tax Revenues	Interest Income	Transfer from TIF #3	Total Revenues	Downtown Strategic Plan	Redevelop. Programs	Other Exp.	DWA Agreement	Transfer to TIF #3	Property Tax Refund	Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
														As of December 31, 2020:		$ 916,120
22	2020	2021	2021	$ 3,134,892	$ 3,500	$ -	$ 3,138,392	$ 6,661,030	$ 60,000	$ 30,000	$ 119,031	$ -	$ -	$ 6,870,061	$ (3,731,669)	$ (2,815,549)
23	2021	2022	2022	$ 3,194,087	$ -	$ -	$ 3,194,087	$ 1,380,520	$ 60,000	$ 30,000	$ 120,816	$ -	$ -	$ 1,591,336	$ 1,602,751	$ (1,212,798)
Totals				**$ 6,328,979**	**$ 3,500**	**$ -**	**$ 6,332,479**	**$ 8,041,550**	**$ 120,000**	**$ 60,000**	**$ 239,847**	**$ -**	**$ -**	**$ 8,461,397**		

Notes:
1. DWA Agreement. Assumes SSA #8 is extended at a rate of $0.2807.
2. Expenditures are based on current known project expenses at this time.
3. Assumes no transfer from TIF #3 to cover shortfall in 2021.
4. In budget year 2022, $1.0 million is reimbursed to enterprise funds.

Projection #1B - $3.0M Transfer In from TIF #3 in 2021; $1.3M transferred back to TIF #3 in 2022

				Revenues				Expenditures								
TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Incremental Tax Revenues	Interest Income	Transfer from TIF #3	Total Revenues	Downtown Strategic Plan	Redevelop. Programs	Other Exp.	DWA Agreement	Transfer to TIF #3	Property Tax Refund	Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
														As of December 31, 2020:		$ 916,120
22	2020	2021	2021	$ 3,134,892	$ 3,500	$ 3,000,000	$ 6,138,392	$ 6,661,030	$ 60,000	$ 30,000	$ 119,031	$ -	$ -	$ 6,870,061	$ (731,669)	$ 184,451
23	2021	2022	2022	$ 3,194,087	$ -	$ -	$ 3,194,087	$ 1,380,520	$ 60,000	$ 30,000	$ 120,816	$ 1,287,202	$ -	$ 2,878,538	$ 315,549	$ 500,000
Totals				**$ 6,328,979**	**$ 3,500**	**$ 3,000,000**	**$ 9,332,479**	**$ 8,041,550**	**$ 120,000**	**$ 60,000**	**$ 239,847**	**$ 1,287,202**	**$ -**	**$ 9,748,599**		

Notes:
1. DWA Agreement. Assumes SSA #8 is extended at a rate of $0.2807.
2. Expenditures are based on current known project expenses at this time.
3. In budget year 2021, $3.0 million is transferred in from TIF #3. In budget year 2022, $1.3 million is transferred back to TIF #3.
4. In budget year 2022, $0.5 million contingency reserve balance held for potential 2021 assessment appeal not resolved by year-end. $1.0 million is reimbursed to enterprise funds.

Tax Increment Financing
District Number Two
Main Street Redevelopment Project
December 31, 2020

Projection #2:
Wheaton 121 Apartments
$58.5M Market Value
2019, 2020 Assessment Appeal

- **Revenue and Expenditure Projections**

City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenue and Expenditure Projections
December 31, 2020

Projection #2: Wheaton 121 Apartments - $58.5M Market Value
$3.8M Transfer In From TIF #3: Wheaton 121 - 2019, 2020 Assessment Appeal Reduction

Projection #2A - Excludes Transfer in from TIF #3

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues: Incremental Tax Revenues	Interest Income	Transfer from TIF #3	Total Revenues	Expenditures: Downtown Strategic Plan	Redevelop. Programs	Other Exp.	DWA Agreement	Transfer to TIF #3	Property Tax Refund	Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
														As of December 31, 2020:	$ 916,120	
22	2020	2021	2021	$ 3,134,892	$ 3,500	$ -	$ 3,138,392	$ 6,661,030	$ 60,000	$ 30,000	$ 119,031	$ -	$ 875,603	$ 7,745,664	$ (4,607,272)	$ (3,691,152)
23	2021	2022	2022	$ 3,194,087	$ -	$ -	$ 3,194,087	$ 1,380,520	$ 60,000	$ 30,000	$ 120,816	$ -	$ -	$ 1,591,336	$ 1,602,751	$ (2,088,401)
Totals				**$ 6,328,979**	**$ 3,500**	**$ -**	**$ 6,332,479**	**$ 8,041,550**	**$ 120,000**	**$ 60,000**	**$ 239,847**	**$ -**	**$ 875,603**	**$ 9,337,000**		

Notes:
1. DWA Agreement. Assumes SSA #8 is extended at a rate of $0.2807.
2. Expenditures are based on current known project expenses at this time.
3. Assumes no transfer from TIF #3 to cover shortfall in 2021.
4. In budget year 2022, $1.0 million is reimbursed to enterprise funds.
5. Property Tax Refund. Assumes 2019 and 2020 assessment appeals are refunded in 2021.

Projection #2B - $3.8M Transfer In from TIF #3 in 2021; $1.2M transferred back to TIF #3 in 2022

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues: Incremental Tax Revenues	Interest Income	Transfer from TIF #3	Total Revenues	Expenditures: Downtown Strategic Plan	Redevelop. Programs	Other Exp.	DWA Agreement	Transfer to TIF #3	Property Tax Refund	Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
														As of December 31, 2020:	$ 916,120	
22	2020	2021	2021	$ 3,134,892	$ 3,500	$ 3,800,000	$ 6,938,392	$ 6,661,030	$ 60,000	$ 30,000	$ 119,031	$ -	$ 875,603	$ 7,745,664	$ (807,272)	$ 108,848
23	2021	2022	2022	$ 3,194,087	$ -	$ -	$ 3,194,087	$ 1,380,520	$ 60,000	$ 30,000	$ 120,816	$ 1,211,599	$ -	$ 2,802,935	$ 391,152	$ 500,000
Totals				**$ 6,328,979**	**$ 3,500**	**$ 3,800,000**	**$ 10,132,479**	**$ 8,041,550**	**$ 120,000**	**$ 60,000**	**$ 239,847**	**$ 1,211,599**	**$ 875,603**	**$ 10,548,599**		

Notes:
1. DWA Agreement. Assumes SSA #8 is extended at a rate of $0.2807.
2. Expenditures are based on current known project expenses at this time.
3. In budget year 2021, $3.8 million is transferred in from TIF #3. In budget year 2022, $1.2 million is transferred back to TIF #3.
4. In budget year 2022, $0.5 million contingency reserve balance held for potential 2021 assessment appeal not resolved by year-end. $1.0 million is reimbursed to enterprise funds.
5. Property Tax Refund. Assumes 2019 and 2020 assessment appeals are refunded in 2021.

FY 2020
ANNUAL TAX INCREMENT FINANCE REPORT

STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

Name of Municipality:	**City of Wheaton**	Reporting Fiscal Year:	**2020**
County:	DuPage	Fiscal Year End:	**12/31/2020**
Unit Code:	**022/125/30**		

FY 2020 TIF Administrator Contact Information

First Name:	**James**	Last Name:	**Kozik**
Address:	303 W Wesley St, PO Box 727	Title:	Dir of Planning & Economic Development
Telephone:	630-260-2008	City:	Wheaton Zip: 60187
E-mail- required	**jkozik@wheaton.il.us**		

I attest to the best of my knowledge, that this FY 2020 report of the redevelopment project area(s) in the **City/Village** of: **Wheaton** is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Written signature of TIF Administrator

6/17/21
Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTICT

Name of Redevelopment Project Area	Date Designated MM/DD/YYYY	Date Terminated MM/DD/YYYY
Main Street Redevelopment	12/6/1999	

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for <u>each</u> redevelopment project area listed in Section 1.]
FY 2020

Name of Redevelopment Project Area (below):	
Main Street Redevelopment	
Primary Use of Redevelopment Project Area*:	Central Business District

* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:	
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):	
Tax Increment Allocation Redevelopment Act	X
Industrial Jobs Recovery Law	

Please utilize the information below to properly label the Attachments.

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] **If yes, please enclose the amendment (labeled Attachment A).**	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] **Please enclose the CEO Certification (labeled Attachment B).**		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] **Please enclose the Legal Counsel Opinion (labeled Attachment C).**		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] **If yes, please enclose the Activities Statement (labled Attachment D).**		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] **If yes, please enclose the Agreement(s) (labeled Attachment E).**	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] **If yes, please enclose the Additional Information (labeled Attachment F).**	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] **If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).**	X	
Were there any reports ***<u>submitted to</u>*** the municipality ***<u>by</u>*** the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] **If yes, please enclose the Joint Review Board Report (labeled Attachment H).**	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] **If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached and (labeled Attachment J).**	X	
An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] **If attachment I is yes, then Analysis <u>MUST</u> be attached and (labeled Attachment J).**	X	
Has a cumulative of $100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) **If yes, please enclose Audited financial statements of the special tax allocation fund (labeled Attachment K).**		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than $100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] **If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).**		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] **If yes, please enclose the list only, not actual agreements (labeled Attachment M).**	X	

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d))
Provide an analysis of the special tax allocation fund.

FY 2020

Main Street Redevelopment

Special Tax Allocation Fund Balance at Beginning of Reporting Period	$ 3,984,864

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	$ 3,134,874	$ 27,775,544	65%
State Sales Tax Increment	$ -	$ -	0%
Local Sales Tax Increment	$ -	$ -	0%
State Utility Tax Increment	$ -	$ -	0%
Local Utility Tax Increment	$ -	$ -	0%
Interest	$ 19,555	$ 627,707	1%
Land/Building Sale Proceeds	$ -	$ 355,005	1%
Bond Proceeds	$ -	$ 5,988,136	14%
Transfers from Municipal Sources	$ -	$ 5,674,524	13%
Private Sources	$ -	$ 1,101,500	3%
Other (identify source Morningside Litigation-$1.29 million recorded as expense in FY 2017; if multiple other sources, attach schedule)	$ -	$ 1,290,000	3%

All Amount Deposited in Special Tax Allocation Fund	$ 3,154,429		
Cumulative Total Revenues/Cash Receipts		$ 42,812,416	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	$ 6,223,173		
Transfers to Municipal Sources	$ -		
Distribution of Surplus			
Total Expenditures/Disbursements	$ 6,223,173		
Net/Income/Cash Receipts Over/(Under) Cash Disbursements	$ (3,068,744)		
Previous Year Adjustment (Explain Below)	$ -		
FUND BALANCE, END OF REPORTING PERIOD*	$ 916,120		

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) (c) and 65 ILCS 5/11-74.6-22 (d) (5)(c))

FY 2020

TIF NAME: Main Street Redevelopment

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND
(by category of permissible redevelopment project costs)

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.		
Downtown Strategic Plan and Streetscape Plan-Design/Value Engineering Services	940,917	
Management, Maintenance, and Promotional Services	109,573	
Legal Services	8,099	
		$ 1,058,589
2. Annual administrative cost.		
		$ -
3. Cost of marketing sites.		
		$ -
4. Property assembly cost and site preparation costs.		
		$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
Redevelopment Grant Programs	34,747	
		$ 34,747
6. Costs of the constructuion of public works or improvements.		
Downtown Strategic Plan and Streetscape Plan	5,129,837	
		$ 5,129,837

SECTION 3.2 A		
PAGE 2		
7. Costs of eliminating or removing contaminants and other impediments.		
		$ -
8. Cost of job training and retraining projects.		
		$ -
9. Financing costs.		
		$ -
10. Capital costs.		
		$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
		$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
		$ -

SECTION 3.2 A		
PAGE 3		
13. Relocation costs.		
		$ -
14. Payments in lieu of taxes.		
		$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		$ -
17. Cost of day care services.		
		$ -
18. Other.		
	-	
		$ -

TOTAL ITEMIZED EXPENDITURES		$ 6,223,173

Section 3.2 B

FY 2020

TIF NAME: Main Street Redevelopment

Optional: Information in the following sections is not required by law, but would be helpful in creating fiscal transparency.

List all vendors, including other municipal funds, that were paid in excess of $10,000 during the current reporting year.

Name	Service	Amount
Copenhaver Construction	Downtown-Streetscape Construction	$ 4,700,793.00
Primera Engineers	Downtown-Streetscape Engineering	$ 921,143.00
Commonwealth Edison	Downtown-Streetscape Construction	$ 361,125.00
Downtown Wheaton Association	Mgmt, Maint, and Promotion Services	$ 109,573.00
Comcast	Downtown-Streetscape Construction	$ 46,564.00
Rider Levett Bucknall Ltd	Downtown-Design Value Eng. Services	$ 19,774.00

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)
Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2020
TIF NAME: **Main Street Redevelopment**
FUND BALANCE BY SOURCE $ 916,120

1. Description of Debt Obligations	Amount of Original Issuance	Amount Designated
Total Amount Designated for Obligations	$ -	$ -

2. Description of Project Costs to be Paid		
Construction of public works and improvements		$ 6,579,671
Professional services, administrative costs		$ 290,298
Management, maintenance, and promotional services		$ 119,031
Redevelopment grant programs		$ 60,000
Total Amount Designated for Project Costs		$ 7,049,000

TOTAL AMOUNT DESIGNATED $ 7,049,000

SURPLUS/(DEFICIT) $ (6,132,880)

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2020

TIF NAME: **Main Street Redevelopment**

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X **Check here if no property was acquired by the Municipality within the Redevelopment Project Area.**

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (8):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 20 ILCS 620/4.7 (7)(F)
PAGE 1

FY 2020

TIF Name: **Main Street Redevelopment**

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included **ONLY** if projects are listed.

Select ONE of the following by indicating an 'X':

1. NO projects were undertaken by the Municipality Within the Redevelopment Project Area.	

2. The Municipality **DID** undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.)	X
2a. The total number of **ALL** activities undertaken in furtherance of the objectives of the redevelopment plan.	8

LIST **ALL** projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	$ 98,754,692	$ 120,000	$ 120,000
Public Investment Undertaken	$ 11,232,932	$ 60,000	$ 60,000
Ratio of Private/Public Investment	8 19/24		2

*PROJECT NAME TO BE LISTED AFTER PROJECT NUMBER

Project 1*: South Main Street

Private Investment Undertaken (See Instructions)	$ -	$ -	$ -
Public Investment Undertaken	$ 1,719,014	$ -	$ -
Ratio of Private/Public Investment	0		0

Project 2*: Façade Grant Program

Private Investment Undertaken (See Instructions)	$ 1,319,131	$ 20,000	$ 20,000
Public Investment Undertaken	$ 270,112	$ 10,000	$ 10,000
Ratio of Private/Public Investment	4 38/43		2

Project 3*: Toms-Price Redevelopment Agreement

Private Investment Undertaken (See Instructions)	$ 3,700,000	$ -	$ -
Public Investment Undertaken	$ 1,626,247	$ -	$ -
Ratio of Private/Public Investment	2 11/40		0

Project 4*: Other Grant Programs

Private Investment Undertaken (See Instructions)	$ 1,495,333	$ 100,000	$ 100,000
Public Investment Undertaken	$ 599,007	$ 50,000	$ 50,000
Ratio of Private/Public Investment	2 1/2		2

Project 5*: James D Atten Building Rehab

Private Investment Undertaken (See Instructions)	$ 300,000	$ -	$ -
Public Investment Undertaken	$ 353,880	$ -	$ -
Ratio of Private/Public Investment	39/46		0

Project 6*: Winona Properties

Private Investment Undertaken (See Instructions)	$ 397,005	$ -	$ -
Public Investment Undertaken	$ 294,999	$ -	$ -
Ratio of Private/Public Investment	1 28/81		0

PAGE 2 **ATTACH ONLY IF PROJECTS ARE LISTED**

Project 7*: Wheaton Property Partners

Private Investment Undertaken (See Instructions)	$ 27,339,406	$ -	$ -
Public Investment Undertaken	$ 6,036,500	$ -	$ -
Ratio of Private/Public Investment	4 9/17		0

Project 8*: Wheaton 121

Private Investment Undertaken (See Instructions)	$ 64,203,817	$ -	$ -
Public Investment Undertaken	$ 333,173	$ -	$ -
Ratio of Private/Public Investment	192 69/98		0

Project 9*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 10*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 11*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 12*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 13*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 14*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 15*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. *even though optional MUST be included as part of the complete TIF report

SECTION 6
FY 2020

TIF NAME: **Main Street Redevelopment**

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment project area was designated	Base EAV	Reporting Fiscal Year EAV
1999	$ 11,544,870	$ 52,639,280

List all overlapping tax districts in the redevelopment project area.
If overlapping taxing district received a surplus, list the surplus.

___X___ Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -

SECTION 7
Provide information about job creation and retention:

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -

SECTION 8
Provide a general description of the redevelopment project area using only major boundaries:

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

Attachment B

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Manager of the City of Wheaton, DuPage County, Illinois and as such, the Chief Executive Officer of the City of Wheaton. I do hereby further certify that, according to the records of the City in my official possession and to the best of my knowledge, the City has complied with all requirements pursuant to 65 ILCS 5/11-74.4-5(d)(3) of the Tax Increment Allocation Redevelopment Act, as amended, for that certain redevelopment project area known as the Main Street Redevelopment Project Area for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 16th day of June 2021.

Michael G. Daugan, City Manager

ATTEST:

Sharon Barrett-Hagen, City Clerk

CITY OF WHEATON ILLINOIS SEAL

Attachment C

Walsh, Knippen
& Cetina
CHARTERED
ATTORNEYS AT LAW

EDWARD J. WALSH*
JAMES H. KNIPPEN
MICHAEL S. CETINA**
SARAH E. KALLAS
CHARLES L. CANNON
DANIEL K. CETINA

*OF COUNSEL
also admitted in Minnesota
**Deceased

June 10, 2021

Mr. Bob Lehnhardt, Finance Director
City of Wheaton
303 W. Wesley Street
Wheaton, Illinois 60187

RE: City of Wheaton Main Street Redevelopment Project Area – TIF #2

Dear Mr. Lehnhardt:

You have requested that this office issue an opinion regarding the above-captioned redevelopment project area (the "Area") as required by Sections 74.4-5(d)(4) and 5/11-74.6-22(d)(4) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.;* hereinafter referred to as the Act").

The undersigned has reviewed the ordinances passed by the Corporate Authorities of the City approving the aforementioned redevelopment plan and project for the Area, designating the Area and adopting tax increment allocation financing therefore, as well as all subsequent ordinances, including all exhibits, and resolutions including any exhibits, passed by the Corporate Authorities relating to redevelopment projects within the Area. I also have reviewed the FY 2020 Annual Tax Increment Financing Report for TIF #2 for the Fiscal Year ended December 31, 2020.

In reliance on the accuracy of the foregoing and to the best of our knowledge, it is our opinion that the City of Wheaton is in compliance with the provisions of the Act. In rendering this opinion, we have relied upon representations of the City with respect to certain material facts solely within the City's knowledge, including, but not limited to, (i) the use of tax increment funds, and (ii) the timing and contents of all information required to be provided to the Joint Review Board or the State of Illinois under the Act, and the content of the FY 2020 Comptroller's Report for the Area. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result.

Very truly yours,
WALSH, KNIPPEN & CETINA, CHARTERED

James H. Knippen, II

JHK/kl

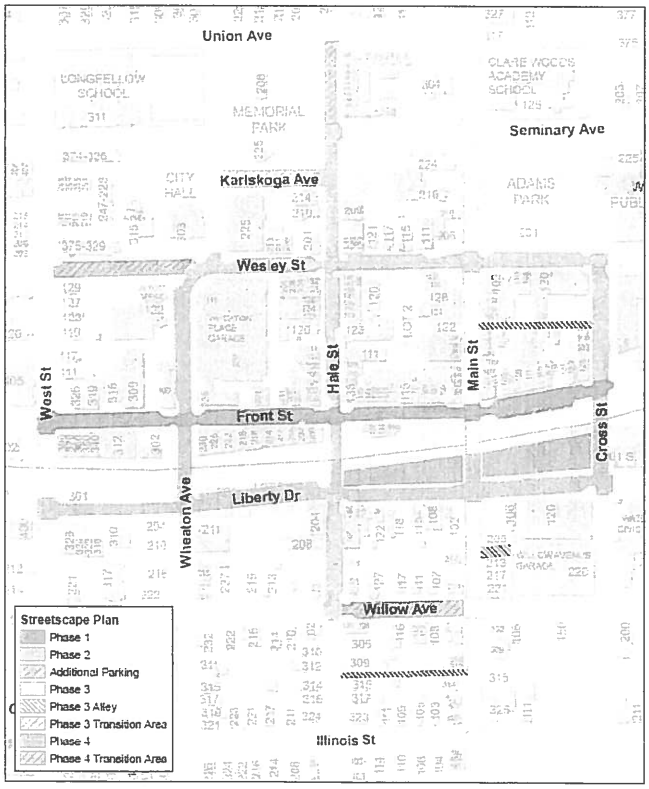
Attachment D

CITY OF WHEATON

MAIN STREET REDEVELOPMENT PROJECT AREA

The City has continued the implementation of the recommendations and strategies identified in the Downtown Strategic Plan and Streetscape Plan. The Downtown Streetscape project provides upgrades to the streetscape (including furniture, lighting, street trees, and related improvements) and infrastructure utilities throughout the Downtown. A project plan was developed in 2017 implementing the project in four phases over four years. Phase 1 streetscape construction and Phase 1 & 2 utility infrastructure construction were completed in the short fiscal year 2018. In fiscal year 2019, Phase 2 streetscape construction was completed. In fiscal year 2020, Phase 3 streetscape construction was completed and Phase 4 engineering work commenced for construction to be performed in fiscal year 2021.

Downtown Streetscape Plan



The City also funded one awning grant, one façade grant, three sign grants, and four retail grants as part of an incentive program for the rehabilitation of property in the redevelopment area. In addition, funding was provided to the Downtown Wheaton Association for marketing and management purposes.

CITY OF WHEATON, ILLINOIS

Attachment K

Tax Increment Financing #2 - Special Revenue Fund
Comparative Balance Sheet
December 31, 2020 and December 31, 2019

	12/31/20	12/31/19
ASSETS		
Cash and Investments	$ 1,475,074	$ 4,408,102
Receivables - Net of Allowances		
Property Taxes	3,130,776	3,029,400
Other	5,936	19,252
Total Assets	$ 4,611,786	$ 7,456,754
LIABILITIES		
Accounts Payable	$ 358,089	$ 277,503
Contracts Payable	206,801	164,987
Total Liabilities	564,890	442,490
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	3,130,776	3,029,400
Total Liabilities and Deferred Inflows of Resources	3,695,666	3,471,890
FUND BALANCES		
Restricted for TIF Development	916,120	3,984,864
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 4,611,786	$ 7,456,754

Tax Increment Financing #2 - Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2020
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			
	Original Budget	Final Budget	Actual	12/31/19 Actual
Revenues				
Taxes				
Property Taxes	$ 3,060,000	$ 3,060,000	$ 3,134,874	$ 3,017,451
Investment Income	20,000	20,000	19,555	210,501
Miscellaneous	—	—	—	1,301,531
Total Revenues	3,080,000	3,080,000	3,154,429	4,529,483
Expenditures				
General Government				
Charges and Services	199,610	199,610	152,420	164,347
Capital Outlay	5,274,710	6,144,995	6,070,753	6,587,941
Total Expenditures	5,474,320	6,344,605	6,223,173	6,752,288
Net Change in Fund Balance	$ (2,394,320)	$ (3,264,605)	(3,068,744)	(2,222,805)
Fund Balance - Beginning			3,984,864	6,207,669
Fund Balance - Ending			$ 916,120	$ 3,984,864

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD · NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 · FAX 630.393.2516
www.lauterbachamen.com

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH PUBLIC ACT 85-1142

May 28, 2021

The Honorable Mayor
Members of the City Council
City of Wheaton, Illinois

We have audited the financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information,which collectively comprise the basic financial statements of the City of Wheaton, Illinois, as of and for the fiscal year ended December 31, 2020, and have issued our report separately dated May 28, 2021. These financial statements are the responsibility of the City of Wheaton, Illinois' management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have also audited the City of Wheaton, Illinois' compliance with the provisions of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2020 for the Tax Increment Financing Area Funds. The management of the City of Wheaton, Illinois, is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis evidence about the City of Wheaton, Illinois' compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

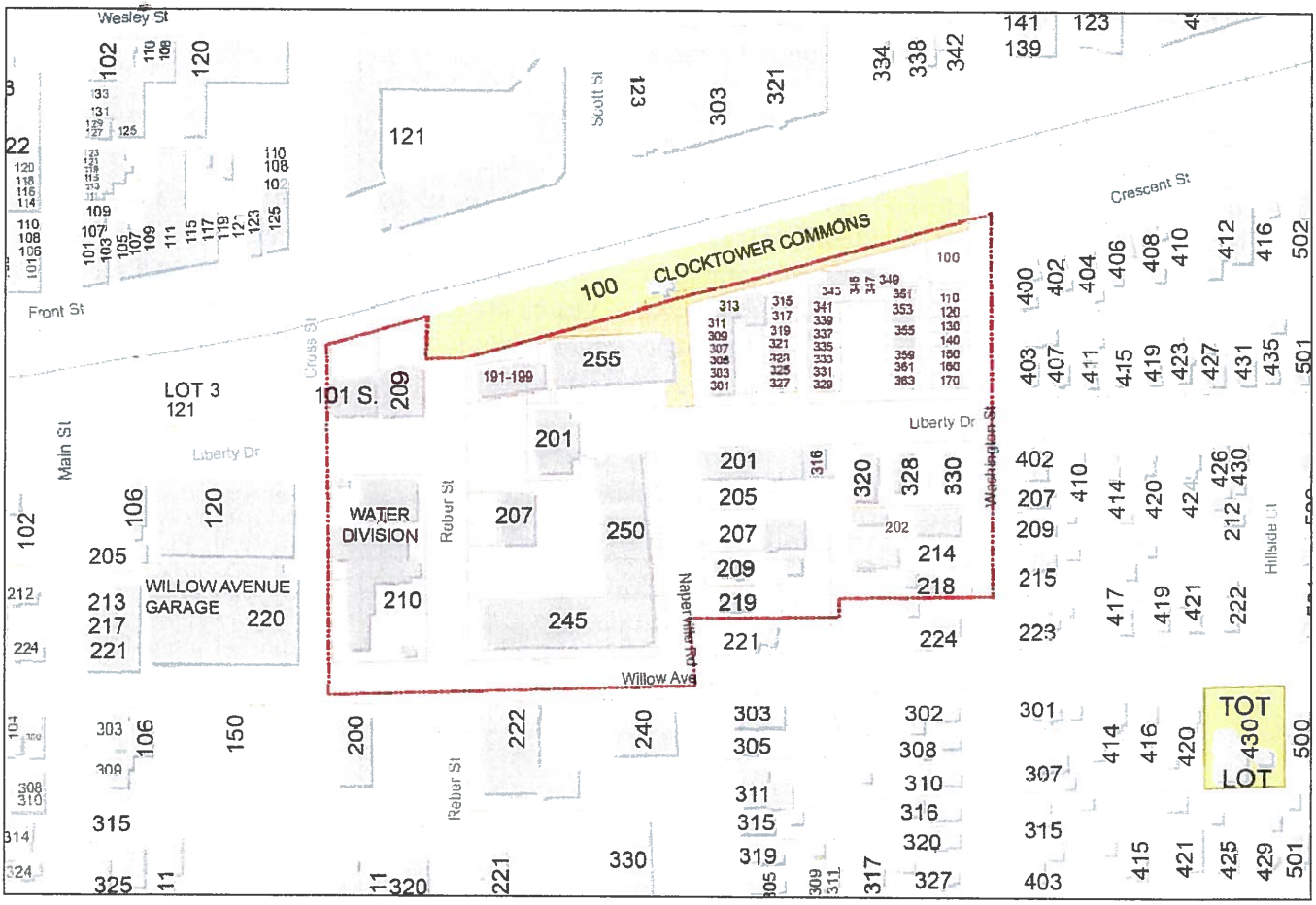
In our opinion, the City of Wheaton, Illinois, complied in all material respects with the requirements of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2020 for the Tax Increment Financing Area Funds.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CITY OF WHEATON

Tax Increment Financing
District Number Three
Courthouse Redevelopment Project



Annual Report
Fiscal Year 2020
January 1, 2020 – December 31, 2020

City of Wheaton
Tax Increment Financing District Number Three
Courthouse Redevelopment Project
Annual Report
Fiscal Year 2020
January 1, 2020 – December 31, 2020

TIF Establishment

The City of Wheaton established Tax Increment Financing (TIF) District Three on March 17, 2005. A separate report analyzing the Wheaton Courthouse Redevelopment Area was completed by Teska Associates Inc. and provides the supporting details which led to the implementation of the TIF District. The TIF will expire on December 31, 2028.

Current Year Activity

In fiscal year 2020, the City paid for legal services, debt service, and school district reimbursement relating to the Courthouse Square Redevelopment Project.

Financial Activity

Total Revenues and Expenditures to Date

Total revenues of $23.6 million have exceeded total expenditures of $20.5 million in the amount of $3.1 million through December 31, 2020. Total revenues include $14.2 million for property tax increment, bond proceeds of $7.7 million, developer guarantees of $1.3 million, investment income of $0.4 million, and miscellaneous revenues of $8,619. The major expenditures are $11.3 million for debt service and $7.7 million for redevelopment programs. Other expenditures include $1.4 million for contractual services, $91,597 for consultant services, and $14,134 for interest expense.

Revenues vs. Expenditures
Inception to December 31, 2020

REVENUES		
Property Tax Increment	$	14,234,218
Bond Proceeds		7,700,000
Investment Income		417,134
Developer Guarantee		1,274,393
Miscellaneous		8,619
Total Revenues	**$**	**23,634,364**
EXPENDITURES		
Contractual Services	$	1,418,657
Consultant Services		91,597
Interest Expense		14,134
Redevelopment Programs		7,700,000
Debt Service		11,318,940
Total Expenditures	**$**	**20,543,328**
Revenues over/(under) Expenditures	**$**	**3,091,036**

Fiscal Year 2020 Revenues and Expenditures

Total revenues for fiscal year 2020 were $2.3 million consisting of incremental property tax revenue of $2.3 million and $14,890 in investment income. Expenditures totaled $659,365, which included $645,750 for debt service, $12,641 for school district reimbursement, and $974 for legal services.

Revenues vs. Expenditures
Fiscal Year 2020

REVENUES		
Property Tax Increment	$	2,299,095
Investment Income		14,890
Total Revenues	**$**	**2,313,985**
EXPENDITURES		
Contractual Services	$	13,615
Debt Service		645,750
Total Expenditures	**$**	**659,365**
Revenues over/(under) Expenditures	**$**	**1,654,620**

Debt Service

The City issued $8,350,000 Taxable General Obligation Bonds, Series 2005B on June 1, 2005. The issuance provided the funds to reimburse certain redevelopment costs associated with the Courthouse Square Redevelopment Project. During fiscal year 2015/16, the City issued Taxable General Obligation Refunding Bond Series 2015 to refund the 2005B General Obligation Bond Issue. The refunding of the bonds achieved a net present value savings of $103,448 with a true interest cost of 1.9868%. TIF District #3 incremental property tax revenue was used to pay the annual debt service. During fiscal year 2020, the debt was retired. There are no remaining debt issues outstanding in the TIF.

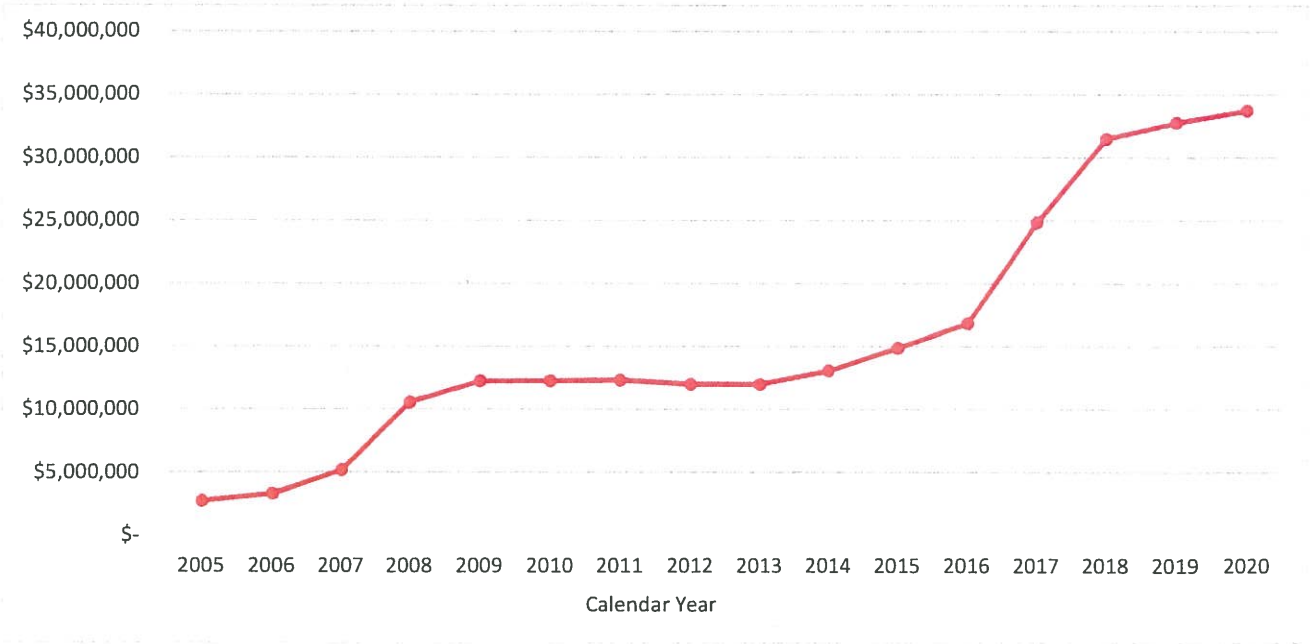
Equalized Assessed Value and Incremental Property Tax Revenues

The TIF's initial frozen Equalized Assessed Valuation (EAV) in 2005 was certified by the DuPage County Clerk at $1.2 million. The total EAV for calendar year 2019 was $32.7 million, an increase of $1.3 million (or 4.1%), from the 2018 EAV. The 2019 incremental EAV was $31.6 million and generated $2.3 million in incremental property tax revenues in fiscal year 2020. For calendar year 2020, the EAV increased $1.0 million (or 3.0%) to a total EAV of $33.7 million. Incremental property tax revenues of $2.3 million are projected to be collected in calendar year 2021.

EAV and Incremental Property Tax Revenues
2005-2020

Levy Year	Budget Year	Total EAV	EAV $ Change	EAV % Change	Incremental EAV	Incremental Tax Revenue	Incremental Tax Revenue $ Change
Initial		**$ 1,196,620**					
2005	2006/07	**$ 2,676,540**	$ 1,479,920	123.7%	**$ 1,479,920**	**$ 93,820**	
2006	2007/08	**$ 3,243,270**	$ 566,730	21.2%	**$ 2,116,300**	**$ 128,131**	$ 34,311
2007	2008/09	**$ 5,131,543**	$ 1,888,273	58.2%	**$ 3,499,923**	**$ 207,883**	$ 79,752
2008	2009/10	**$ 10,538,478**	$ 5,406,935	105.4%	**$ 9,341,858**	**$ 541,051**	$ 333,168
2009	2010/11	**$ 12,214,064**	$ 1,675,586	15.9%	**$ 11,017,444**	**$ 652,315**	$ 111,264
2010	2011/12	**$ 12,239,269**	$ 25,205	0.2%	**$ 11,042,649**	**$ 696,947**	$ 44,632
2011	2012/13	**$ 12,295,278**	$ 56,009	0.5%	**$ 10,691,670**	**$ 722,589**	$ 25,642
2012	2013/14	**$ 11,964,477**	$ (330,801)	-2.7%	**$ 10,770,057**	**$ 797,002**	$ 74,413
2013	2014/15	**$ 11,956,074**	$ (8,403)	-0.1%	**$ 10,769,044**	**$ 850,190**	$ 53,188
2014	2015/16	**$ 13,031,003**	$ 1,074,929	9.0%	**$ 11,844,713**	**$ 952,945**	$ 102,755
2015	2016/17	**$ 14,837,620**	$ 1,806,617	13.9%	**$ 13,740,080**	**$ 1,095,289**	$ 142,344
2016	2017/18	**$ 16,804,298**	$ 1,966,678	13.3%	**$ 15,701,818**	**$ 1,205,154**	$ 109,865
2017	SY 2018	**$ 24,802,999**	$ 7,998,701	47.6%	**$ 23,699,319**	**$ 1,759,192**	$ 554,038
2018	2019	**$ 31,459,368**	$ 6,656,369	26.8%	**$ 30,355,688**	**$ 2,232,615**	$ 473,423
2019	2020	**$ 32,744,780**	$ 1,285,412	4.1%	**$ 31,641,100**	**$ 2,299,095**	$ 66,480
2020	2021	**$ 33,723,480**	$ 978,700	3.0%	**$ 32,619,800**	**$ 2,338,205**	$ 39,110

Equalized Assessed Value (EAV)
2005-2020



Redevelopment Project

The following table shows the estimated private and public investments for the redevelopment project within the TIF District using tax increment financing assistance.

Schedule of Private and Public Investments
December 31, 2020

Project	Private Investment	Public Investment	Total Investment
Courthouse Square	$ 40,000,000	$ 7,700,000	$ 47,700,000
Totals	**$ 40,000,000**	**$ 7,700,000**	**$ 47,700,000**

Courthouse Square (Reber Street/Liberty Drive) Project. The redevelopment of the former DuPage County Courthouse and campus of National Louis University into a residential and office development 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 multiple family dwellings within the Wheaton Central Planning Area. The project also met a goal by providing an alternative use of the former institutional uses of the property.

TIF Financial Projections

The end of this report includes projections for future incremental property tax revenues and expenditures for the remaining years of the TIF. The financial projections are based on current known developments and other estimated project expenses at this time and are subject to change depending on multiple variables, such as new developments, the national economy, local economic conditions, EAV growth/no growth, and property tax assessment appeals.

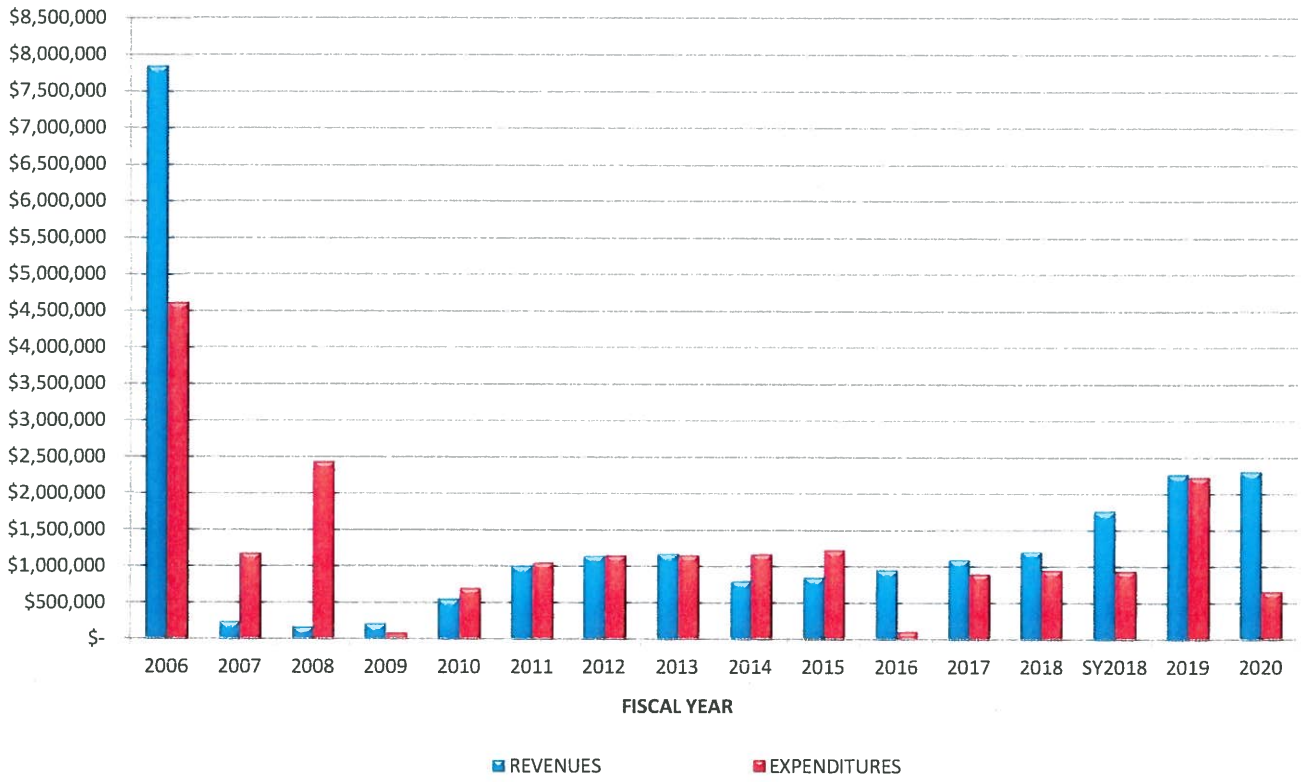
Projection #1: The financial projections assume the Courthouse Square Apartments being assessed at the current market value of $36.1 million and estimated annual EAV increases of 1.5% through the remaining years of the TIF. The revenue projections do not include any new development projects. In addition, estimated expenditures of $2.5 million for stormwater/flood control and public works improvements are included. The financial projection also includes a $3.0 million transfer to TIF #2 in budget year 2021, along with TIF #2 transferring $1.3 million back to TIF #3 in budget year 2022. **The projected balance at the end of the TIF is $18.9 million.**

Projection #2: The financial projection assumptions are the same as Projection #1, except for the transfer to TIF #2 in budget year 2021. This projection assumes a successful assessment reduction (2019 and 2020 years) for the Wheaton 121 property located in TIF #2. This would require a $3.8 million transfer to TIF #2 in budget year 2021, along with TIF #2 transferring $1.2 million back to TIF #3 in budget year 2022. **The projected balance at the end of the TIF is $17.9 million.**

The remaining pages of the report provides detailed financial and projection schedules for the TIF.

Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2020

Revenues versus Expenditures

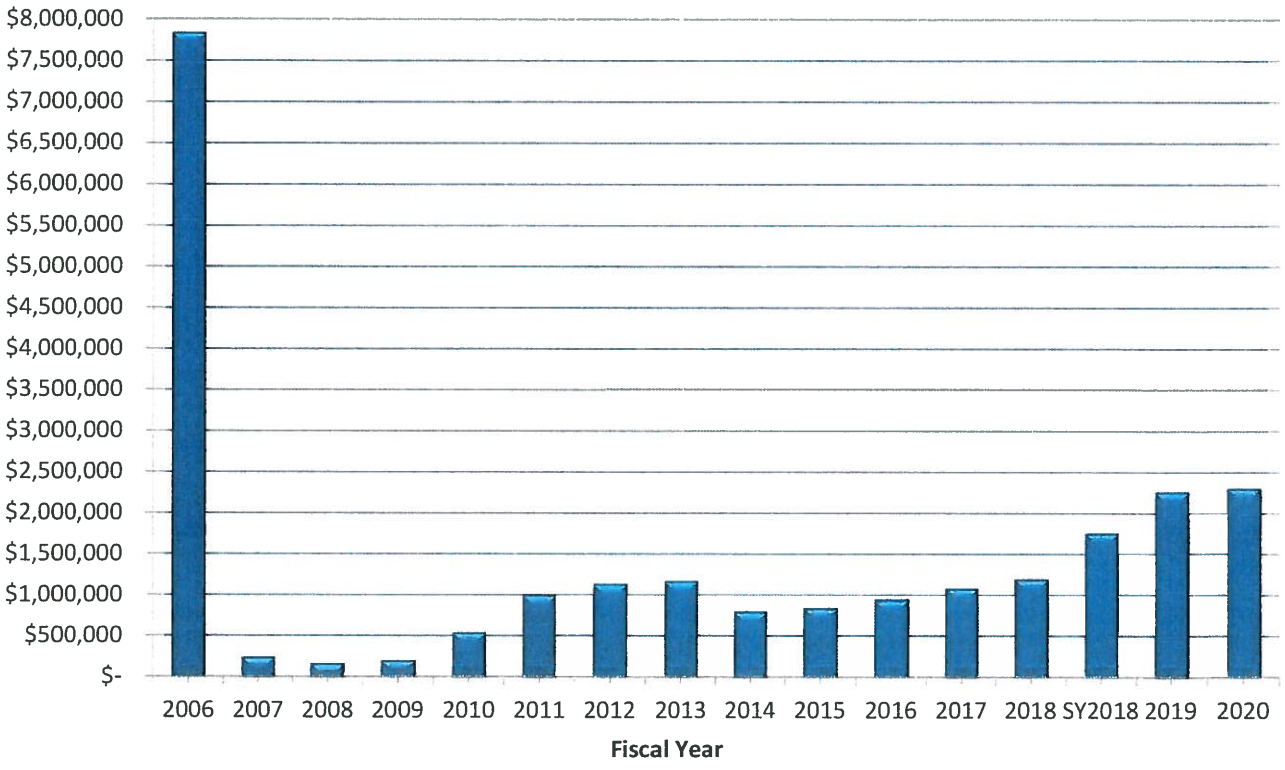


City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenues vs Expenditures
December 31, 2020

	Totals thru 12/31/2019	Fiscal Year 2020	Totals thru 12/31/2020
REVENUES			
Property Tax Increment	$ **11,935,123**	$ 2,299,095	$ **14,234,218**
Bond Proceeds	**7,700,000**	-	**7,700,000**
Investment Income	**402,244**	14,890	**417,134**
Developer Guarantee	**1,274,393**	-	**1,274,393**
Miscellaneous	**8,619**	-	**8,619**
Total Revenues	$ **21,320,379**	$ **2,313,985**	$ **23,634,364**
EXPENDITURES			
Contractual Services	$ **1,405,042**	$ 13,615	$ **1,418,657**
Consultant Services	**91,597**	-	**91,597**
Interest Expense	**14,134**	-	**14,134**
Redevelopment Programs	**7,700,000**	-	**7,700,000**
Debt Service	**10,673,190**	645,750	**11,318,940**
Total Expenditures	$ **19,883,963**	$ **659,365**	$ **20,543,328**
Revenues over/(under) Expenditures	$ **1,436,416**	$ **1,654,620**	$ **3,091,036**

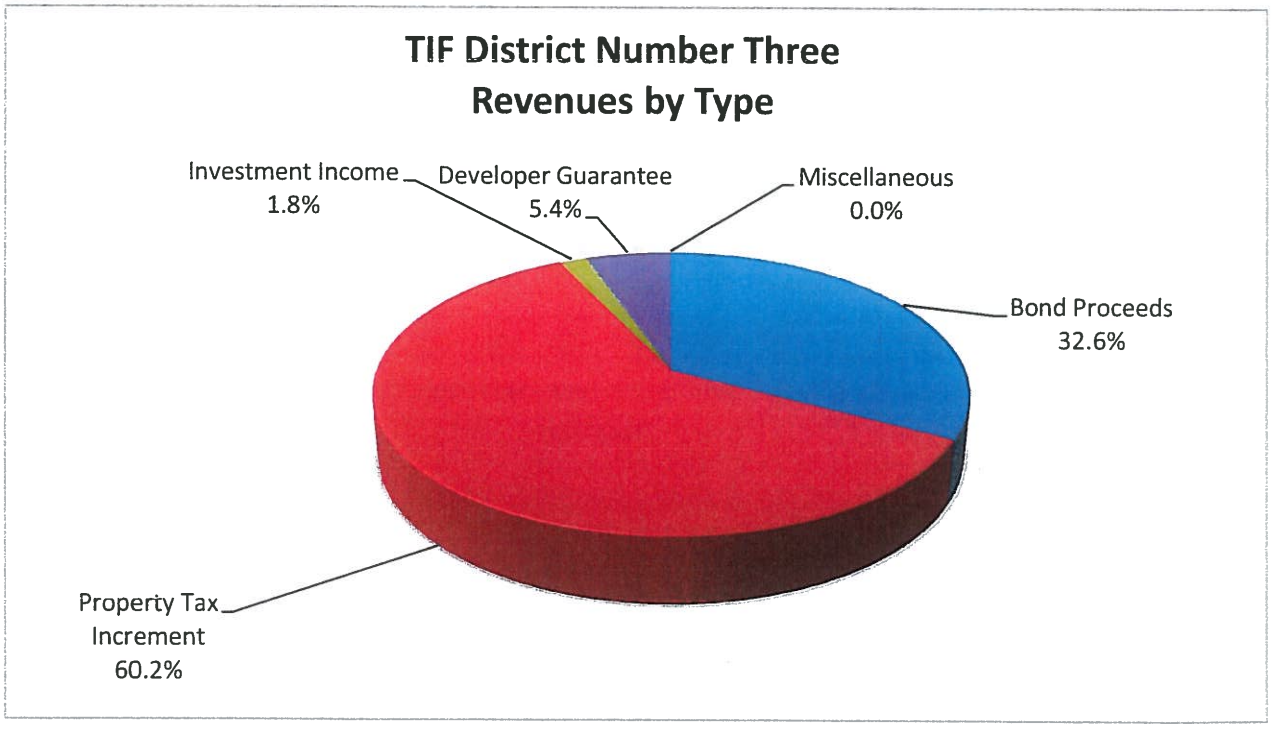
Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2020

Revenues



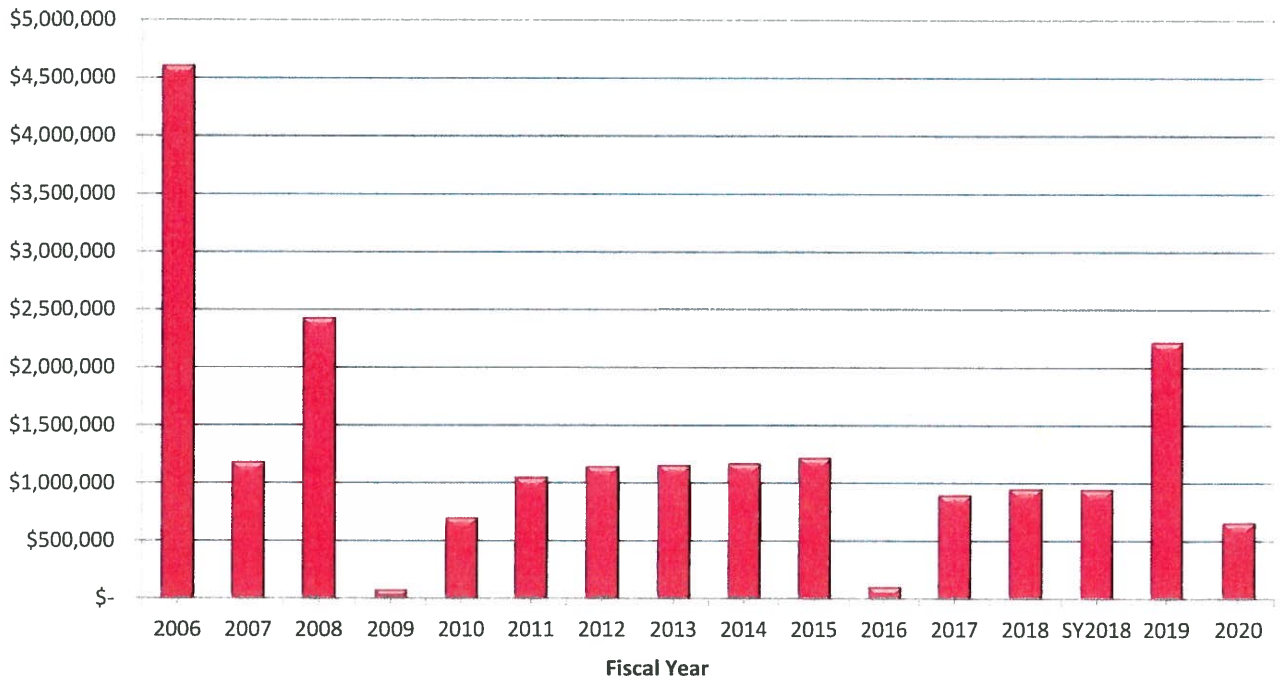
City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenues
December 31, 2020

	Totals thru 12/31/2019	Fiscal Year 2020	Totals thru 12/31/2020
Property Tax Increment	$ **11,935,123**	$ 2,299,095	$ **14,234,218**
Bond Proceeds	**7,700,000**	-	**7,700,000**
Investment Income	**402,244**	14,890	**417,134**
Developer Guarantee	**1,274,393**	-	**1,274,393**
Miscellaneous	**8,619**	-	**8,619**
Total Revenues	$ **21,320,379**	$ **2,313,985**	$ **23,634,364**



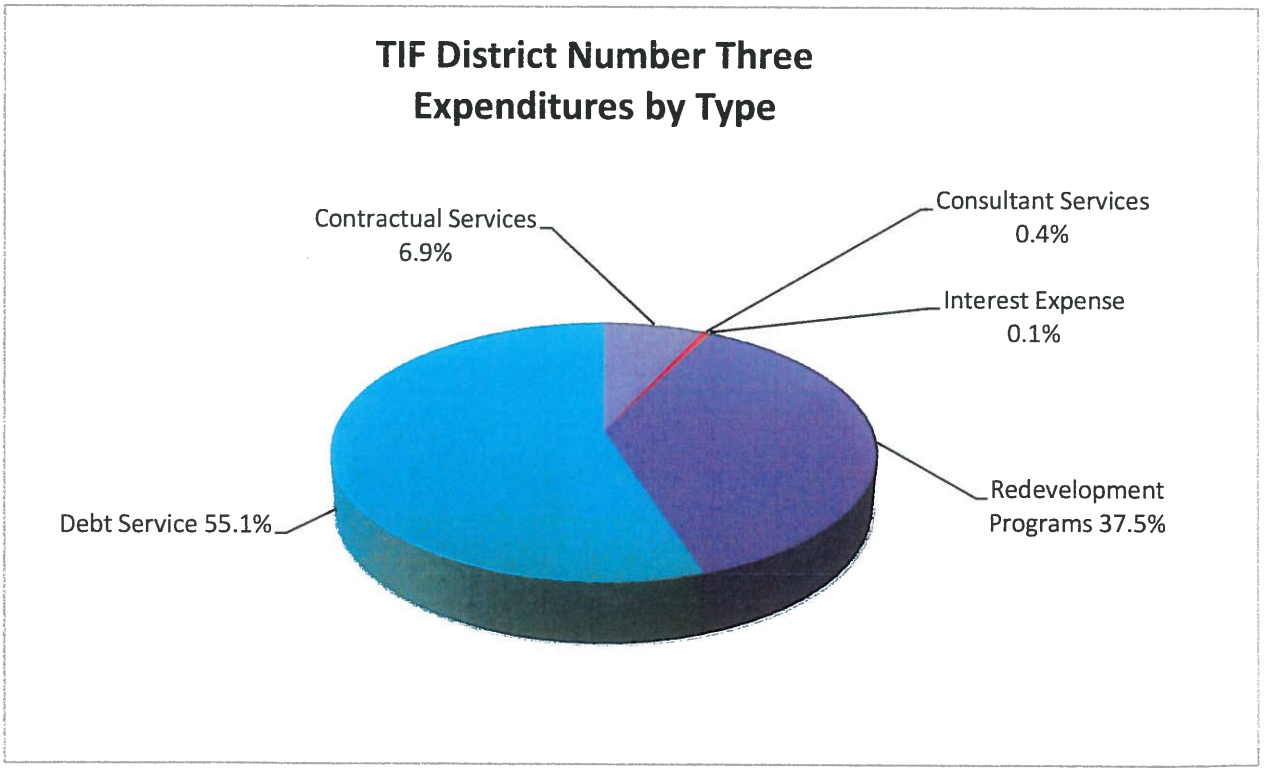
Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2020

Expenditures



City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Expenditures
December 31, 2020

	Totals thru 12/31/2019	Fiscal Year 2020	Totals thru 12/31/2020
Contractual Services	$ 1,405,042	$ 13,615	$ 1,418,657
Consultant Services	91,597	-	91,597
Interest Expense	14,134	-	14,134
Redevelopment Programs	7,700,000	-	7,700,000
Debt Service	10,673,190	645,750	11,318,940
Total Expenditures	$ 19,883,963	$ 659,365	$ 20,543,328



Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2020

Projection #1:
Courthouse Square Apartments
$36.1M Market Value
$3.1M Transfer to TIF #2

- Incremental Property Tax Revenues – Actual and Projected
- Revenue and Expenditure Projections

City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Incremental Tax Revenues
Actual and Projected
December 31, 2020

Projection: Courthouse Square Apartments - $36.1M Market Value

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Total EAV (1)	Total EAV Change	Total EAV % Change	Frozen EAV	Incremental EAV	Incremental EAV % Change	Total Incremental Property Tax Revenues (2)	Collected Incremental Property Tax Revenues (3)	Blended Tax Rate (4)
			Initial Valuation:	$ 1,196,620								
Actual												
1	2005	2006	2006/07	$ 2,676,540	$ 1,479,920	123.7%	$ 1,196,620	$ 1,479,920		$ 93,820	$ 93,820	$ 6.3395
2	2006	2007	2007/08	3,243,270	566,730	21.2%	1,126,970	2,116,300	43.0%	129,065	128,131	6.0986
3	2007	2008	2008/09	5,131,543	1,888,273	58.2%	1,631,620	3,499,923	65.4%	207,883	207,883	5.9396
4	2008	2009	2009/10	10,538,478	5,406,935	105.4%	1,196,620	9,341,858	166.9%	541,936	541,051	5.8012
5	2009	2010	2010/11	12,214,064	1,675,586	15.9%	1,196,620	11,017,444	17.9%	652,315	652,315	5.9207
6	2010	2011	2011/12	12,239,269	25,205	0.2%	1,196,620	11,042,649	0.2%	697,996	696,947	6.3209
7	2011	2012	2012/13	12,295,278	56,009	0.5%	1,603,608	10,691,670	-3.2%	723,100	722,589	6.7632
8	2012	2013	2013/14	11,964,477	(330,801)	-2.7%	1,194,420	10,770,057	0.7%	800,027	797,002	7.4283
9	2013	2014	2014/15	11,956,074	(8,403)	-0.1%	1,187,030	10,769,044	0.0%	855,232	850,190	7.9416
10	2014	2015	2015/16	13,031,003	1,074,929	9.0%	1,186,290	11,844,713	10.0%	967,569	952,945	8.1688
11	2015	2016	2016/17	14,837,620	1,806,617	13.9%	1,097,540	13,740,080	16.0%	1,102,544	1,095,289	8.0243
12	2016	2017	2017/18	16,804,298	1,966,678	13.3%	1,102,480	15,701,818	14.3%	1,206,376	1,205,154	7.6830
13	2017	2018	SY 2018	24,802,999	7,998,701	47.6%	1,103,680	23,699,319	50.9%	1,765,047	1,759,192	7.4477
14	2018	2019	2019	31,459,368	6,656,369	26.8%	1,103,680	30,355,688	28.1%	2,234,032	2,232,615	7.3595
15	2019	2020	2020	32,744,780	1,285,412	4.1%	1,103,680	31,641,100	4.2%	2,299,452	2,299,095	7.2673
Sub-Total										$ 14,276,394	$ 14,234,218	
Projected												
16	2020	2021	2021	33,723,480	978,700	3.0%	1,103,680	32,619,800	3.1%	2,361,823	2,338,205	$ 7.2405
17	2021	2022	2022	34,229,332	505,852	1.5%	1,103,680	33,125,652	1.6%	2,398,463	2,374,478	7.2405
18	2022	2023	2023	34,742,772	513,440	1.5%	1,103,680	33,639,092	1.5%	2,435,638	2,411,282	7.2405
19	2023	2024	2024	35,263,914	521,142	1.5%	1,103,680	34,160,234	1.5%	2,473,372	2,448,638	7.2405
20	2024	2025	2025	35,792,873	528,959	1.5%	1,103,680	34,689,193	1.5%	2,511,671	2,486,554	7.2405
21	2025	2026	2026	36,329,766	536,893	1.5%	1,103,680	35,226,086	1.5%	2,550,545	2,525,040	7.2405
22	2026	2027	2027	36,874,712	544,946	1.5%	1,103,680	35,771,032	1.5%	2,590,002	2,564,102	7.2405
23	2027	2028	2028	37,427,833	553,121	1.5%	1,103,680	36,324,153	1.5%	2,630,050	2,603,750	7.2405
Sub-Total										$ 19,951,564	$ 19,752,049	
Grand Total										$ 34,227,958	$ 33,986,267	

(1) Total EAV Assumption:
Annual Increase: 1.5%

(2) Incremental Property Tax Revenues Assumption:
Blended Tax Rate based on 2020 rate.

(3) Incremental Property Tax Revenue Collection Assumption:
Collection %: 99%

(4) Blended Tax Rate:
Due to multiple tax codes in the TIF District, the tax rate is calculated based on Incremental EAV and Total Incremental Property Tax Revenues extended.

City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenue and Expenditure Projections
December 31, 2020

Projection #1: Courthouse Square Apartments - $36.1M Market Value
$3.0 Million Transfer to TIF #2: Wheaton 121 (TIF #2) - No Assessment Reduction

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues: Incremental Tax Revenues	Revenues: Interest Income	Revenues: Transfer from TIF #2	Revenues: Total Revenues	Expenditures: Other Exp.	Expenditures: Public Improvements	Expenditures: School Reimbursement	Expenditures: Transfer to TIF #2	Expenditures: Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
													As of December 31, 2020:	$ 3,091,036
16	2020	2021	2021	$ 2,338,205	$ 15,455	$ -	$ 2,353,660	$ 2,000	$ -	$ 12,894	$ 3,000,000	$ 3,014,894	$ (661,234)	$ 2,429,802
17	2021	2022	2022	$ 2,374,478	$ 12,149	$ 1,287,202	$ 3,673,829	$ 2,000	$ -	$ 13,152	$ -	$ 15,152	$ 3,658,677	$ 6,088,479
18	2022	2023	2023	$ 2,411,282	$ 30,442	$ -	$ 2,441,724	$ 2,000	$ 2,475,000	$ 13,415	$ -	$ 2,490,415	$ (48,691)	$ 6,039,788
19	2023	2024	2024	$ 2,448,638	$ 30,199	$ -	$ 2,478,837	$ 2,000	$ -	$ 13,683	$ -	$ 15,683	$ 2,463,154	$ 8,502,942
20	2024	2025	2025	$ 2,486,554	$ 42,515	$ -	$ 2,529,069	$ 2,000	$ -	$ 13,957	$ -	$ 15,957	$ 2,513,112	$ 11,016,054
21	2025	2026	2026	$ 2,525,040	$ 55,080	$ -	$ 2,580,120	$ 2,000	$ -	$ 14,236	$ -	$ 16,236	$ 2,563,884	$ 13,579,938
22	2026	2027	2027	$ 2,564,102	$ 67,900	$ -	$ 2,632,002	$ 2,000	$ -	$ 14,521	$ -	$ 16,521	$ 2,615,481	$ 16,195,419
23	2027	2028	2028	$ 2,603,750	$ 80,977	$ -	$ 2,684,727	$ 2,000	$ -	$ 14,811	$ -	$ 16,811	$ 2,667,916	$ 18,863,335
Totals				**$ 19,752,049**	**$ 334,717**	**$ 1,287,202**	**$ 21,373,968**	**$ 16,000**	**$ 2,475,000**	**$ 110,669**	**$ 3,000,000**	**$ 5,601,669**		

Notes:
1. Expenditures are based on current known project expenses at this time and does include future, yet to be approved, projects.
2. In budget year 2021, $3.0 million is transferred to TIF #2. In budget year 2022, $1.3 million is transferred back from TIF #2.

Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2020

Projection #2:
Courthouse Square Apartments
$36.1M Market Value
$3.8M Transfer to TIF #2

- **Revenue and Expenditure Projections**

City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenue and Expenditure Projections
December 31, 2020

Projection #2: Courthouse Square Apartments - $36.1M Market Value
$3.8 Million Transfer to TIF #2: Wheaton 121 (TIF #2) - Assessment Reduction

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues: Incremental Tax Revenues	Revenues: Interest Income	Revenues: Transfer from TIF #2	Revenues: Total Revenues	Expenditures: Other Exp.	Expenditures: Public Improvements	Expenditures: School Reimbursement	Expenditures: Transfer to TIF #2	Expenditures: Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
													As of December 31, 2020:	$ 3,091,036
16	2020	2021	2021	$ 2,338,205	$ 15,455	$ -	**$ 2,353,660**	$ 2,000	$ -	$ 12,894	$ 3,800,000	**$ 3,814,894**	$ (1,461,234)	**$ 1,629,802**
17	2021	2022	2022	$ 2,374,478	$ 8,149	$ 1,211,599	**$ 3,594,226**	$ 2,000	$ -	$ 13,152	$ -	**$ 15,152**	$ 3,579,074	**$ 5,208,876**
18	2022	2023	2023	$ 2,411,282	$ 26,044	$ -	**$ 2,437,326**	$ 2,000	$ 2,475,000	$ 13,415	$ -	**$ 2,490,415**	$ (53,089)	**$ 5,155,787**
19	2023	2024	2024	$ 2,448,638	$ 25,779	$ -	**$ 2,474,417**	$ 2,000	$ -	$ 13,683	$ -	**$ 15,683**	$ 2,458,734	**$ 7,614,521**
20	2024	2025	2025	$ 2,486,554	$ 38,073	$ -	**$ 2,524,627**	$ 2,000	$ -	$ 13,957	$ -	**$ 15,957**	$ 2,508,670	**$ 10,123,191**
21	2025	2026	2026	$ 2,525,040	$ 50,616	$ -	**$ 2,575,656**	$ 2,000	$ -	$ 14,236	$ -	**$ 16,236**	$ 2,559,420	**$ 12,682,611**
22	2026	2027	2027	$ 2,564,102	$ 63,413	$ -	**$ 2,627,515**	$ 2,000	$ -	$ 14,521	$ -	**$ 16,521**	$ 2,610,994	**$ 15,293,605**
23	2027	2028	2028	$ 2,603,750	$ 76,468	$ -	**$ 2,680,218**	$ 2,000	$ -	$ 14,811	$ -	**$ 16,811**	$ 2,663,407	**$ 17,957,012**
Totals				**$ 19,752,049**	**$ 303,997**	**$ 1,211,599**	**$ 21,267,645**	**$ 16,000**	**$ 2,475,000**	**$ 110,669**	**$ 3,800,000**	**$ 6,401,669**		

Notes:
1. Expenditures are based on current known project expenses at this time and does include future, yet to be approved, projects.
2. In budget year 2021, $3.8 million is transferred to TIF #2. In budget year 2022, $1.2 million is transferred back from TIF #2.

FY 2020
ANNUAL TAX INCREMENT FINANCE REPORT

STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

Name of Municipality:	City of Wheaton	Reporting Fiscal Year:	2020
County:	DuPage	Fiscal Year End:	12/31/2020
Unit Code:	022/125/30		

FY 2020 TIF Administrator Contact Information

First Name:	James	Last Name:	Kozik		
Address:	303 W Wesley St, PO Box 727	Title:	Dir of Planning & Economic Development		
Telephone:	630-260-2008	City:	Wheaton	Zip:	60187
E-mail- required	jkozik@wheaton.il.us				

I attest to the best of my knowledge, that this FY 2020 report of the redevelopment project area(s)

in the **City/Village** of: Wheaton

is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Written signature of TIF Administrator

6/17/21
Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTICT		
Name of Redevelopment Project Area	**Date Designated MM/DD/YYYY**	**Date Terminated MM/DD/YYYY**
Courthouse Redevelopment	3/17/2005	

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]
FY 2020

Name of Redevelopment Project Area (below):
Courthouse Redevelopment
Primary Use of Redevelopment Project Area*: Central Business District

* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:	
Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):	
Tax Increment Allocation Redevelopment Act	**X**
Industrial Jobs Recovery Law	

Please utilize the information below to properly label the Attachments.

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] **If yes, please enclose the amendment (labeled Attachment A).**	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] **Please enclose the CEO Certification (labeled Attachment B).**		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] **Please enclose the Legal Counsel Opinion (labeled Attachment C).**		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] **If yes, please enclose the Activities Statement (labled Attachment D).**		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] **If yes, please enclose the Agreement(s) (labeled Attachment E).**	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] **If yes, please enclose the Additional Information (labeled Attachment F).**	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] **If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).**	X	
Were there any reports ***submitted to*** the municipality ***by*** the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] **If yes, please enclose the Joint Review Board Report (labeled Attachment H).**	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] **If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached and (labeled Attachment J).**	X	
An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] **If attachment I is yes, then Analysis MUST be attached and (labeled Attachment J).**	X	
Has a cumulative of $100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) **If yes, please enclose Audited financial statements of the special tax allocation fund (labeled Attachment K).**		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than $100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] **If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).**		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] **If yes, please enclose the list only, not actual agreements (labeled Attachment M).**	X	

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d))
Provide an analysis of the special tax allocation fund.

FY 2020

Courthouse Redevelopment

Special Tax Allocation Fund Balance at Beginning of Reporting Period	$ 1,436,416

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	$ 2,299,095	$ 14,234,218	60%
State Sales Tax Increment	$ -	$ -	0%
Local Sales Tax Increment	$ -	$ -	0%
State Utility Tax Increment	$ -	$ -	0%
Local Utility Tax Increment	$ -	$ -	0%
Interest	$ 14,890	$ 417,134	2%
Land/Building Sale Proceeds	$ -	$ -	0%
Bond Proceeds	$ -	$ 7,700,000	33%
Transfers from Municipal Sources	$ -	$ -	0%
Private Sources	$ -	$ 1,283,012	5%
Other (identify source _____; if multiple other sources, attach schedule)	$ -	$ -	0%

All Amount Deposited in Special Tax Allocation Fund	$ 2,313,985		
Cumulative Total Revenues/Cash Receipts		$ 23,634,364	100%
Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)	$ 659,365		
Transfers to Municipal Sources	$ -		
Distribution of Surplus			
Total Expenditures/Disbursements	$ 659,365		
Net/Income/Cash Receipts Over/(Under) Cash Disbursements	$ 1,654,620		
Previous Year Adjustment (Explain Below)	$ -		
FUND BALANCE, END OF REPORTING PERIOD*	$ 3,091,036		

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

SECTION 3.2 A- (65 ILCS 5/11-74.4-5 (d) (5) (c) and 65 ILCS 5/11-74.6-22 (d) (5)(c))

FY 2020

TIF NAME: Courthouse Redevelopment

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND
(by category of permissible redevelopment project costs)

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.		
Legal Services	974	
		$ 974
2. Annual administrative cost.		
		$ -
3. Cost of marketing sites.		
		$ -
4. Property assembly cost and site preparation costs.		
		$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
		$ -
6. Costs of the constructuion of public works or improvements.		
		$ -

SECTION 3.2 A		
PAGE 2		
7. Costs of eliminating or removing contaminants and other impediments.		
		$ -
8. Cost of job training and retraining projects.		
		$ -
9. Financing costs.		
2015 Taxable G.O. Bonds-principal and interest	645,750	
		$ 645,750
10. Capital costs.		
		$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
Community School District 200	12,641	
		$ 12,641
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
		$ -

SECTION 3.2 A		
PAGE 3		
13. Relocation costs.		
		$ -
14. Payments in lieu of taxes.		
		$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		$ -
17. Cost of day care services.		
		$ -
18. Other.		
	-	
		$ -

TOTAL ITEMIZED EXPENDITURES		$ 659,365

Section 3.2 B

FY 2020

TIF NAME: Courthouse Redevelopment

Optional: Information in the following sections is not required by law, but would be helpful in creating fiscal transparency.

List all vendors, including other municipal funds, that were paid in excess of $10,000 during the current reporting year.

Name	Service	Amount
US Bank	2015 Taxable G.O. Bonds	$ 645,750.00
Community School District 200	School District Reimbursement	$ 12,641.00

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2020

TIF NAME: Courthouse Redevelopment

FUND BALANCE BY SOURCE $ 3,091,036

1. Description of Debt Obligations	Amount of Original issuance	Amount Designated
		$ -
Total Amount Designated for Obligations	$ -	$ -

2. Description of Project Costs to be Paid		$ -
Total Amount Designated for Project Costs		$ -

TOTAL AMOUNT DESIGNATED	$ -
SURPLUS/(DEFICIT)	$ 3,091,036

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2020

TIF NAME: **Courthouse Redevelopment**

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X **Check here if no property was acquired by the Municipality within the Redevelopment Project Area.**

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (8):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 20 ILCS 620/4.7 (7)(F)
PAGE 1

FY 2020

TIF Name: **Courthouse Redevelopment**

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included **ONLY** if projects are listed.

Select ONE of the following by indicating an 'X':

1. **NO** projects were undertaken by the Municipality Within the Redevelopment Project Area.	

2. The Municipality **DID** undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.)	X
2a. The total number of **ALL** activities undertaken in furtherance of the objectives of the redevelopment plan:	1

LIST **ALL** projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	$ 40,000,000	$ -	$ -
Public Investment Undertaken	$ 7,700,000	$ -	$ -
Ratio of Private/Public Investment	5 15/77		0

*PROJECT NAME TO BE LISTED AFTER PROJECT NUMBER

Project 1*: Courthouse Square

Private Investment Undertaken (See Instructions)	$ 40,000,000	$ -	$ -
Public Investment Undertaken	$ 7,700,000	$ -	$ -
Ratio of Private/Public Investment	5 15/77		0

Project 2*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 3*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 4*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. *even though optional MUST be included as part of the complete TIF report

SECTION 6
FY 2020

TIF NAME: **Courthouse Redevelopment**

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment project area was designated	Base EAV	Reporting Fiscal Year EAV
2005	$ 1,196,620	$ 32,744,780

List all overlapping tax districts in the redevelopment project area.
If overlapping taxing district received a surplus, list the surplus.

___X___ Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -

SECTION 7
Provide information about job creation and retention:

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -

SECTION 8
Provide a general description of the redevelopment project area using only major boundaries:

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

Attachment B

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Manager of the City of Wheaton, DuPage County, Illinois and as such, the Chief Executive Officer of the City of Wheaton. I do hereby further certify that, according to the records of the City in my official possession and to the best of my knowledge, the City has complied with all requirements pursuant to 65 ILCS 5/11-74.4-5(d)(3) of the Tax Increment Allocation Redevelopment Act, as amended, for that certain redevelopment project area known as the Courthouse Redevelopment Project Area for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 16th day of June 2021.

Michael G. Dzugan, City Manager

ATTEST:

Sharon Barrett-Hagen, City Clerk

[SEAL]

Attachment C

Walsh, Knippen
& Cetina
CHARTERED
ATTORNEYS AT LAW

EDWARD J. WALSH*
JAMES H. KNIPPEN
MICHAEL S. CETINA**
SARAH E. KALLAS
CHARLES L. CANNON
DANIEL K. CETINA

*OF COUNSEL
also admitted in Minnesota
**Deceased

June 10, 2021

Mr. Bob Lehnhardt, Finance Director
City of Wheaton
303 W. Wesley Street
Wheaton, Illinois 60187

RE: City of Wheaton Courthouse Redevelopment Project Area – TIF #3

Dear Mr. Lehnhardt:

You have requested that this office issue an opinion regarding the above-captioned redevelopment project area (the "Area") as required by Sections 74.4-5(d)(4) and 5/11-74.6-22(d)(4) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*; hereinafter referred to as the Act").

The undersigned has reviewed the ordinances passed by the Corporate Authorities of the City approving the aforementioned redevelopment plan and project for the Area, designating the Area and adopting tax increment allocation financing therefore, as well as all subsequent ordinances, including all exhibits, and resolutions including any exhibits, passed by the Corporate Authorities relating to redevelopment projects within the Area. I also have reviewed the FY 2020 Annual Tax Increment Finance Report for TIF #3 for the Fiscal Year ended December 31, 2020.

In reliance on the accuracy of the foregoing and to the best of our knowledge, it is our opinion that the City of Wheaton is in compliance with the provisions of the Act. In rendering this opinion, we have relied upon representations of the City with respect to certain material facts solely within the City's knowledge, including, but not limited to, (i) the use of tax increment funds, and (ii) the timing and contents of all information required to be provided to the Joint Review Board or the State of Illinois under the Act, and the content of the FY 2020 Comptroller's Report for the Area. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result.

Very truly yours,
WALSH, KNIPPEN & CETINA, CHARTERED

James H. Knippen, II

JHK/kl

Attachment D

CITY OF WHEATON

COURTHOUSE REDEVELOPMENT PROJECT AREA

The City paid for debt service, legal services, and school district reimbursement pertaining to the Courthouse Square Planned Unit Development.

CITY OF WHEATON, ILLINOIS

Attachment K

Nonmajor Governmental - Special Revenue Funds
Combining Balance Sheet
December 31, 2020

	Motor Fuel Tax	Foreign Fire Insurance Tax
ASSETS		
Cash and Investments	$ 2,205,677	$ 257,218
Receivables - Net of Allowances		
Property Taxes	—	—
Accounts	175,588	—
Other	42	—
Total Assets	$ 2,381,307	$ 257,218
LIABILITIES		
Accounts Payable	$ 54,000	$ —
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	—	—
Total Liabilities and Deferred Inflows of Resources	54,000	—
FUND BALANCES		
Restricted	2,327,307	257,218
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 2,381,307	$ 257,218

Special Service Area #8	Tax Increment Financing #3	State Forfeiture	Federal Forfeiture	Totals
$ —	$ 3,101,146	$ 190,543	$ 104,380	$ 5,858,964
157,492	2,288,682	—	—	2,446,174
—	—	—	—	175,588
—	2,531	—	—	2,573
$ 157,492	$ 5,392,359	$ 190,543	$ 104,380	$ 8,483,299
$ —	$ 12,641	$ 1,046	$ —	$ 67,687
157,492	2,288,682	—	—	2,446,174
157,492	2,301,323	1,046	—	2,513,861
—	3,091,036	189,497	104,380	5,969,438
$ 157,492	$ 5,392,359	$ 190,543	$ 104,380	$ 8,483,299

Nonmajor Governmental - Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
December 31, 2020

	Motor Fuel Tax	Foreign Fire Insurance Tax
Revenues		
Taxes	$ —	$ 83,885
Intergovernmental	3,086,856	—
Fines and Forfeitures	—	—
Investment Income	3,782	54
Miscellaneous	—	—
Total Revenues	3,090,638	83,939
Expenditures		
General Government	—	—
Public Safety	—	7,868
Highways and Streets	1,800,000	—
Total Expenditures	1,800,000	7,868
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,290,638	76,071
Other Financing Sources (Uses)		
Transfers In	—	—
Transfers Out	—	—
	—	—
Net Change in Fund Balances	1,290,638	76,071
Fund Balances - Beginning	1,036,669	181,147
Fund Balances - Ending	$ 2,327,307	$ 257,218

Special Service Area #8	Tax Increment Financing #3	State Forfeiture	Federal Forfeiture	Totals
$ 140,427	$ 2,299,095	$ —	$ —	$ 2,523,407
—	—	—	—	3,086,856
—	—	5,128	—	5,128
—	14,890	—	4	18,730
—	—	165	—	165
140,427	2,313,985	5,293	4	5,634,286
140,427	13,615	—	—	154,042
—	—	1,046	—	8,914
—	—	—	—	1,800,000
140,427	13,615	1,046	—	1,962,956
—	2,300,370	4,247	4	3,671,330
—	—	185,250	104,376	289,626
—	(645,750)	—	—	(645,750)
—	(645,750)	185,250	104,376	(356,124)
—	1,654,620	189,497	104,380	3,315,206
—	1,436,416	—	—	2,654,232
—	3,091,036	189,497	104,380	5,969,438

CITY OF WHEATON, ILLINOIS

Attachment K

Tax Increment Financing #3 - Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended December 31, 2020
(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2019)

	12/31/20			
	Original Budget	Final Budget	Actual	12/31/19 Actual
Revenues				
Taxes				
Property Taxes	$ 2,290,000	$ 2,290,000	$ 2,299,095	$ 2,232,615
Investment Income	25,000	25,000	14,890	39,186
Total Revenues	2,315,000	2,315,000	2,313,985	2,271,801
Expenditures				
General Government				
Charges and Services	2,000	14,641	13,615	1,274,666
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,313,000	2,300,359	2,300,370	997,135
Other Financing (Uses)				
Transfers Out	(646,300)	(646,300)	(645,750)	(950,515)
Net Change in Fund Balance	$ 1,666,700	$ 1,654,059	1,654,620	46,620
Fund Balance - Beginning			1,436,416	1,389,796
Fund Balance - Ending			$ 3,091,036	$ 1,436,416

Attachment L

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS

668 N. RIVER ROAD · NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 · FAX 630.393.2516
www.lauterbachamen.com

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH PUBLIC ACT 85-1142

May 28, 2021

The Honorable Mayor
Members of the City Council
City of Wheaton, Illinois

We have audited the financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information,which collectively comprise the basic financial statements of the City of Wheaton, Illinois, as of and for the fiscal year ended December 31, 2020, and have issued our report separately dated May 28, 2021. These financial statements are the responsibility of the City of Wheaton, Illinois' management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have also audited the City of Wheaton, Illinois' compliance with the provisions of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2020 for the Tax Increment Financing Area Funds. The management of the City of Wheaton, Illinois, is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis evidence about the City of Wheaton, Illinois' compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the City of Wheaton, Illinois, complied in all material respects with the requirements of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2020 for the Tax Increment Financing Area Funds.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

2020-2021



AQUATICS ANNUAL REPORT

CONTENTS

EXECUTIVE SUMMARY 2

HIGHLIGHTS 3

ATTENDANCE 6

TOTAL POOL PASSES SOLD 8

TOTAL PAID DAILY ADMISSION VISITS 8

COMBINED ATTENDANCE AND WEATHER 9

AQUATIC BUDGET ANALYSIS 10

FINANCIAL COMPARISON 11

CONCESSIONS 12

SWIM LESSONS 14

PART TIME WAGES 15

APPENDIX A: MARKETING OVERVIEW 17

EXECUTIVE SUMMARY



Rice Pool and Water Park and Northside Family Aquatic Center operated from June 12th (the first day off school for CUSD 200) through Labor Day weekend. Both pools offer swim lessons, concessions, and a safe summer location for local family fun and recreation. Over the 2021 season, 119,289 patrons dove into our locations and enjoyed our facility amenities.

In 2022, Rice Pool will be entering its 33rd year of operation, while Northside will enter its 29th year. Both facilities operated under local, state, and federal COVID-19 guidelines, with multiple plans and challenges evolving right up until the day we opened. Once June 12th became known as the date restrictions would be lifted, Aquatics staff began adjusting plans and on June 1st we officially offered annual pool passes as time slot and capacity restrictions were finally set to be lifted. With the uncertainty of COVID-19, Aquatics staff chose to continue to limit class sizes for unvaccinated children and to use face shields where possible to limit COVID-19 outbreaks.

The Wheaton Park District would like to thank Wendy Russell for her continued support and hard work in her part-time role as the Assistant Aquatics and Safety Manager after retiring in 2017. Wendy continues to be an integral part of the Wheaton Park District's aquatics program since the opening of Rice Pool and Water Park in 1989. She has been a mentor, coach, and supervisor to thousands of Wheaton teens and young adults.

The Wheaton Park District would also like to thank Gia Sigala for her third year managing Northside Family Aquatic Center, and Luke Mondia, and Joe Nussbaum on their first year as Managers. Each of these young leaders brought unique aquatic leadership backgrounds to Northside this year, and we are excited to see them continue to grow and return to Northside in 2022.

HIGHLIGHTS



- Wheaton Park District aquatic facilities employed 224 individuals during the 2021 summer season; Rice Pool employed 137 while Northside Pool employed 87. 97% of the pool staff are high school or college aged.

- Wheaton residents accounted for 73% of aquatic staff, resulting in approximately $365,600 returned to the local economy through wages.

- The Wheaton Park District participated in the Ellis & Associates International Pool and Water Safety Lifeguard Training Programs. Through this program and certification agency, lifeguards are audited on an individual basis as well as through Team Management Rescues. Audits are done by Ellis & Associates representatives with lifeguards being scored on skills such as professionalism, personal safety, aquatic accident prevention, observational skills, managing aquatic emergencies and team rescues.

- Both Northside Family Aquatic Center and Rice Pool and Water Park received "two Exceeds" and "one Meets" on the 2021 audits for Ellis & Associates. Scores can be Exceeds, Meets, and Fails based on actions by lifeguards.

- A job at one of our aquatic facilities is a first time employment opportunity for most of our staff. Safety and customer service is the utmost priority. Weekly in-services and daily pre-shift meetings insure our facilities' excellence. Lifeguards average 106 hours of training, while water park and concessions staff average 30 hours of training per season. Increases from the 2019 season were possible due to the later start of the season in 2021.

- Lifeguard overtime increased in 2021 due to staff shortages. 114 total lifeguards were hired for both facilities, with 18 lifeguard hires resigning before trainings began, 9 candidates withdrawing from class, and 5 candidates not passing. An additional 8 lifeguards quit in season for various reasons including health concerns. There were a total of 74 lifeguards between both facilities by July 19th (28 at Northside and 46 at Rice).

- There were no preseason annual pool pass sales until June 1st this year once it became official that Phase 5 restrictions for COVID-19 would go into effect before our season began on June 12th. The sale for 20% off all resident and non-resident pool passes allowed for a resident family of 4 to pay $192, while a non-resident family of 4 paid $277.



- Both Pools experienced increased number of participants due to program changes for the 2021 season. Historically swim lessons have been 2 week sessions. In 2021, swim lessons were offered in 1 week sessions in order to mitigate potential COVID-19 outbreaks between swim instructors and students. This meant a change from 4 sessions over the summer to 8 sessions, which effectively could have doubled attendance but generated the same revenue as in 2019.

- Participation was also limited at both pools in order to allow for social distancing. Northside Pool was most impacted by limited class sizes due to its smaller dimensions. Waitlisted participants at Northside were encouraged to enroll at Rice.

- The Parent and Tot program was successfully modified this summer due to COVID-19 planning this summer with 94 participants in the both Saturday Sessions offered. The half-hour weekly lesson provided parents the opportunity to learn techniques to get their young children comfortable in water. Participation nearly doubled from 48 in 2019.

- The Barracuda Swim Team enrollment totaled 135 participants this season. We had new head coach Mike Gasso and three new assistant coaches, Ben Cohen, Sam Clark, and Kristen Phillips.



- The Western Suburban Swim Conference did not run in 2021, but the Barracudas found a way to keep swimming! Barracudas hosted 4 intersquad meets and 1 home and 1 away meet against the Glen Ellyn Gators.

- Rice Pool and Water Park is scheduled to host the "A Conference Swim Meet" in the 2022 season.





- This was the second year Swim Instructors received uniforms for their time in the water. Parents liked the uniforms as it made it easier to distinguish who instructors were. The uniforms also acted as another form of marketing for our swim lessons.

- Daily safety checks continued to be implemented at both facilities in 2021. These daily checks ensure our ability to account for any children and guests accompanying them for the day and occurs roughly around 2pm each day. It also grants staff the opportunity to market swim lessons and concessions as well as issue heat advisories. This procedure is well received by patrons.



- Dippin' Dots were a big hit this year from our concessions ice cream menu. The product was well received at both facilities bringing in $23,061 in gross revenue.

ATTENDANCE

Rice Pool and Water Park

RICE POOL	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Pool Pass Visits	47,680	40,191	45,101	7,489	18.6%
Daily Admissions Paid	22,813	18,605	19,498	4,208	22.6%
Camps	3,140	5,848	5,948	(2,708)	(46.3%)
In-House Swim Lesson and Swim Team	11,203	11,308	11,202	(105)	(0.9%)
Total	**84,836**	**75,952**	**81,749**	**8,884**	**11.7%**
Days Open	77	96	92	(19)	(19.8%)
Avg. Daily Attendance	1,102	791	889	311	39.3%
Did Not Open	1	2	2	(1)	(50.0%)

- Rice Pool saw an increase of 8,884 patrons compared to 2019 season.
- Rice Pool's 2021 scheduled season operated 19 less days compared to the 2019 season due to the June 12th regular season start and the CUSD 200 school schedule.
- This late start date allowed staff to more effectively train new staff and lifeguards with smaller class sizes mandated by local, state, and Ellis & Associates Lifeguard Licensing standards. Returning staff from college received more trainings and enhanced preparation than previously possible.
- Camps at Rice saw a decline due to the ongoing COVID-19 pandemic. 2021 camp numbers shown account only for Wheaton Park District internal camps as there was no interest or availability from outside camps.



ATTENDANCE

Northside Pool

NORTHSIDE POOL	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Pool Pass Visits	18,252	19,158	21,340	(906)	(4.7%)
Daily Admissions	4,038	4,664	4,890	(626)	(13.4%)
Camp Visits	2,094	2,458	2,026	(364)	(14.8%)
In-House Swim Lesson and Swim Team	10,069	12,030	11,532	(1,961)	(16.3%)
Total	**34,453**	**38,310**	**39,788**	**(3,857)**	**(10.1%)**
Days Open	72	74	77	(2)	(2.7%)
Avg. Daily Attendance	479	518	517	(39)	(7.6%)
Did Not Open	1	2	2	(1)	(50.0%)

- Northside Pool saw a decrease of (3,857) patrons from the 2019 season.
- Northside Pool's 2021 scheduled season operated 2 less days compared to the 2019 season due to the June 12th regular season start and the CUSD 200 school schedule.
- The late start date allowed staff to more effectively train new staff and lifeguards with smaller class sizes mandated by local, state, and Ellis & Associates Lifeguard Licensing standards. Returning staff from college received more trainings and enhanced preparation than previously possible.



- Camps at Northside saw a decline due to the ongoing COVID-19 pandemic. 2021 Camp numbers shown account only for Wheaton Park District internal camps as there was no interest or availability from outside camps.

TOTAL POOL PASSES SOLD

Total Pool Passes Sold	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Resident	**7,036**	7,037	7,361	(1)	(0.1%)
Non-Resident	**637**	597	679	40	6.7%
Total	**7,673**	7,634	8,040	39	0.5%

- Nonresident passes represent 8% of the total passes sold. This is nearly the same as the 2019 and 2018 seasons.
- Pool pass gross revenue increased $8,890 from 2019.
- There was one constant pool pass sale of 20% for the "Sorry we missed you in 2020" sale. All pool passes were sold at a 20% discount due to the uncertainty of local, state, and federal COVID-19 guidelines on capacity limitations.
- A resident family of 4 paid $192, while a non-resident family of 4 paid $277.

TOTAL PAID DAILY ADMISSION VISITS

Resident Daily Admission	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside	**3,571**	4,072	3,739	(501)	(12.3%)
Rice	**13,300**	12,071	12,188	1,229	10.2%
Total	**16,871**	16,143	15,927	728	4.5%
Resident % of Total Daily Admission	**63%**	69%	65%	---	(6.0%)

Non-Resident Daily Admission	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside	**467**	587	1,151	(120)	(20.4%)
Rice	**9,513**	6,534	7,308	2,979	45.6%
Total	**9,980**	7,121	8,459	2,859	40.1%
Non-Res % of Total Daily Admission	**37%**	31%	35%	---	6.0%

- Daily Admission visits continue to increase as staff sees a trend of families choosing not to commit to a yearly Pool Pass and not offering Coupon Booklets in 2021.

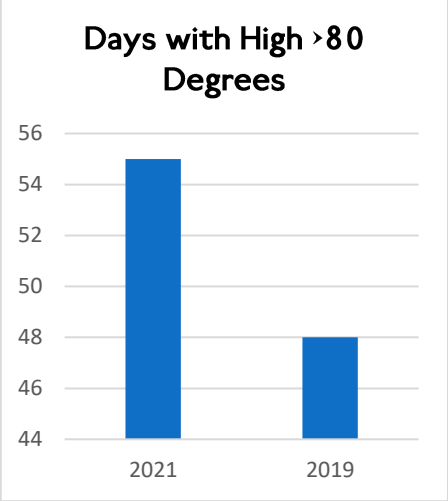
COMBINED ATTENDANCE AND WEATHER

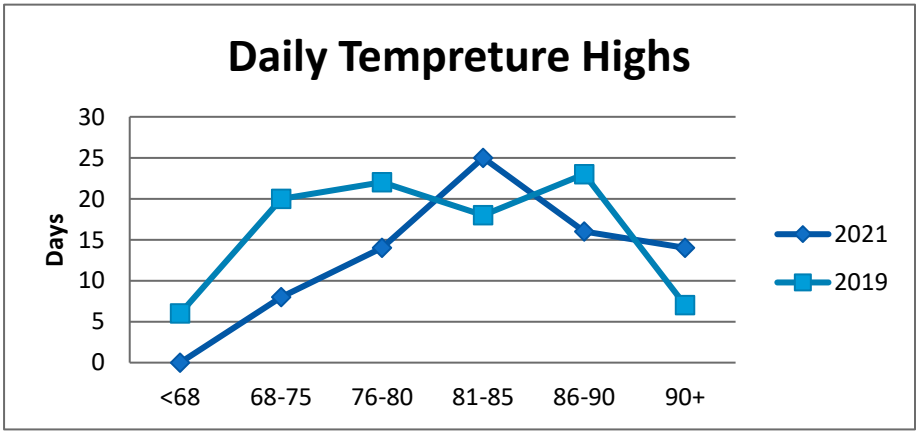
Average daily attendance between the facilities was up significantly over the shortened season. This was due to increased demand and decreases in external options as other pools in the region operated with limited capacity, shortened hours, shortened seasons, limited attractions, and/or severe staffing issues.

Rice Northside Combined Attendance	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Total Patrons	119,289	114,262	121,537	5,027	4.4%
Daily Average Patrons	1,549	1,190	1,321	359	30.2%

- 2021 recorded 55 days (71% of the season) over 80 degrees compared to 48 days (50%) in the 2019 season.

Daily High Temp.	2021 Total Days in Temp. Range	2019 Total Days in Temp. Range	2021 Percent of Total Days	2019 Percent of Total Days
< 68	0	6	0%	6%
69-75	8	20	10%	21%
76-80	14	22	18%	23%
81-85	25	18	32%	19%
86-90	16	23	21%	24%
91+	14	7	18%	7%





AQUATIC BUDGET ANALYSIS

Budget analysis is based on September 2021 financial status report and year end projections.

REVENUE	2021 Season Actual	2019 Season Actual	2018 Season Actual	Increase (Decrease) from last season	Percent Increase (Decrease) from last season
Rice Pool	649,466	573,876	577,620	75,590	13.2%
Northside	224,556	250,137	269,909	(25,581)	(10.2%)
Total	874,022	824,013	847,529	50,009	6.1%
EXPENSE	**2021 Season Actual**	**2019 Season Actual**	**2018 Season Actual**	**Increase (Decrease) from last season**	**Percent Increase (Decrease) from last season**
Rice Pool	714,147	689,199	705,969	24,948	3.6%
Northside	318,551	306,196	320,063	12,355	4.0%
Total	1,032,698	995,395	1,026,032	37,303	3.7%



Aquatic Revenue & Expense Comparison

2019 vs 2018 Revenue Increased by $50,009

- Pool Pass Sales Increased by $8,890
- Daily Admission Increased $66,153
- Swim Lessons Increased $1,900
- Guest Passes Decreased ($21,900)
- Concession Sales Increased $20,097
- Pool Rentals and Sponsorships Decreased ($16,876)
- Misc. Decreased ($8,255)

2019 vs 2018 Expense Decreased by ($37,303)

- Parks expenses Decreased by ($21,084)
- Aquatics Wages Increased by $51,684
- Aquatics Supplies Decreased by ($4,424)
- Aquatic Marketing Increased by $6,474
- Contractual Expenses Increased by $4,653

NET Balance	2021 Season Actual	2019 Season Actual	2018 Season Actual	Increase (Decrease) from last season
Rice Pool Balance (Revenue over Expenses)	**(64,681)**	(115,323)	(128,349)	50,642
Northside Balance (Revenue over Expenses)	**(93,995)**	(56,059)	(50,154)	(37,936)
Total Balance (Revenue over Expenses)	**(158,676)**	(171,382)	(178,503)	12,706

FINANCIAL COMPARISON

Pool Pass Financials

REVENUE	2021 Budgeted Pool Pass Revenue	2021 Actual Pool Pass Revenue	Increase (Decrease) Budgeted Pool Pass Revenue	2019 Actual Pool Pass Revenue	Increase (Decrease) 2019 v. 2021 Actual	Percentage Increase (Decrease) 2019 v. 2021 Actual
Rice	290,000	269,726	(20,274)	264,644	5,082	1.9%
Northside	145,000	132,722	(17,278)	128,914	3,808	3.0%
Total	435,000	402,448	(32,552)	393,558	8,890	2.3%

- 2021 pool pass sales increased by $8,890 compared to 2019 season.
- All 2021 annual pool passes were sold at a 20% discount beginning on June 1st.

Guest Pass Financials

REVENUE	2021 Budgeted Guest Passes Revenue	2021 Actual Pool Pass Revenue	Increase (Decrease) Budgeted Pool Pass Revenue	2019 Actual Pool Pass Revenue	Increase (Decrease) 2019 v. 2021 Actual	Percentage Increase (Decrease) 2019 v. 2021 Actual
Rice	17,000	0	(17,000)	15,362	(15,363)	(100.0%)
Northside	6,800	0	(6,800)	6,538	(6,538)	(100.0%)
Total	23,800	0	(23,800)	21,900	(21,900)	(100.0%)

- Guest booklets were not offered for the 2021 season due to evolving COVID-19 guidelines. Patrons where encouraged to consider pool passes or pay the daily admission fee.

Admission Financials

REVENUE	2021 Budgeted Daily Admission Revenue	2021 Actual Daily Admission Revenue	Increase (Decrease) Budgeted Daily Admission Revenue	2019 Actual Daily Admission Revenue	Increase (Decrease) 2019 v. 2021 Actual	Percentage Increase (Decrease) 2019 vs. 2021 Actual
Rice	145,000	210,183	65,183	141,314	68,869	48.7%
Northside	35,000	29,275	(5,725)	31,991	(2,716)	(8.5%)
Total	180,000	239,458	59,458	173,305	66,153	38.2%

- 2021 daily admissions increased $66,153 compared to 2019

Combined Pool Pass, Admission, and Guest Pass

2021 Gross Actual Combined Admissions Revenue	2019 Gross Actual Combined Admissions Revenue	Increase (Decrease) 2021 vs. 2019	Percentage Increase (Decrease) 2021 vs. 2019
641,906	588,763	53,143	9.0%

CONCESSIONS

REVENUE	2021 Actual Concession Revenue	2019 Actual Concession Revenue	Increase (Decrease) From Last Season	Percentage Increase (Decrease) from last season
Rice	88,803	69,473	19,330	27.8%
Northside	14,765	13,998	767	5.5%
Total	103,568	83,471	20,097	24.1%



EXPENSES	2021 Actual Concession Expense	2019 Actual Concession Expense	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Rice	45,443	44,781	662	1.5%
Northside	11,901	13,063	(1,162)	(8.9%)
Total	57,344	57,844	(500)	(0.9%)

2021 Concession Net	2019 Concession Net	Increase (Decrease) 2019 vs. 2018	Percentage Increase (Decrease) 2019 vs. 2018
46,224	25,627	20,597	80.4%

Rice Pool hosted 11 birthday parties (243 guests), totaling an estimated $2,249 in what would have been Concessions Revenue. Birthday parties choose between a soda, Hotdog and chips or a soda and 2 slices of pizza per guest.

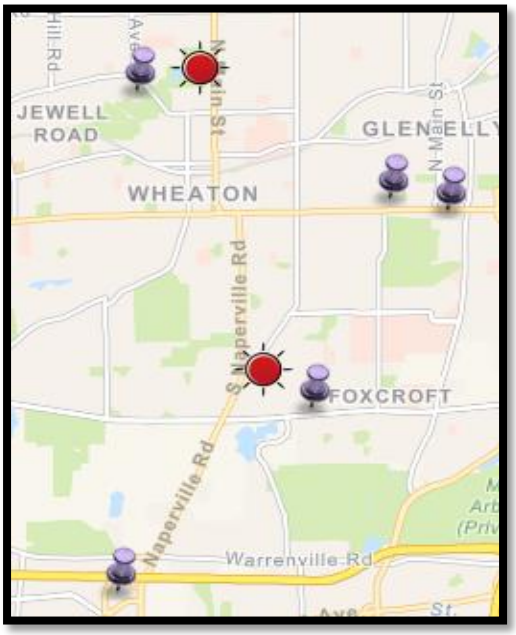


SWIM LESSONS

In 2021, the swim lesson program operated at a 58% profit percentage, up 3% from 2019.

SWIM LESSONS REGISTERED PARTICIPANTS	2021 Season	2019 Season	2018 Season	Increase (Decrease) from last season	Percentage Increase (Decrease) from last season
Northside Pool	1,277	1,089	1,180	188	17.3%
Rice Pool	2,274	1,635	1,461	639	39.1%
Total	3,551	2,724	2,641	827	30.4%

- Rice and Northside are proud to offer and provide swim lessons to the local community. This vital life skill is an important part of youth development and introduces families to safety around water.
- Both Pools experienced increased number of participants due to program changes for the 2021 season. Historically swim lessons have been 2 week sessions. In 2021, swim lessons were offered in 1 week sessions in order to mitigate potential COVID-19 outbreaks between swim instructors and students. This meant a change from 4 sessions over the summer to 8 sessions, which could have doubled attendance but generated the same revenue.



- Participation was also limited at both pools in order to allow for social distancing. Northside Pool was most impacted by limited class sizes due to its smaller dimensions. Waitlisted participants at Northside were encouraged to enroll at Rice.
- Swim instructors at both facilities wore face shields to prevent COVID-19 outbreaks.
- New and current competition in swim lesson programs is offered year-round at indoor swimming facilities. Local swim lesson competition includes Goldfish Swim School (3 miles away), Aqua-Tots Swim School (1 mile), British Swim School of DuPage (3 miles), Wheaton Sports Complex (1 mile), and B.R. Ryall YMCA (3 miles). Some competitors require payment plans mirroring subscriptions, making it difficult to pull students from their program during the summer months.

SWIM LESSONS

REVENUE	2021 Budgeted Swim Lesson Revenue	2021 Actual Swim Lesson Revenue	Increase (Decrease) Budgeted Swim Lesson Revenue	2019 Actual Swim Lesson Revenue	Increase (Decrease) 2019 v. 2021 Actual	Percentage Increase (Decrease) 2019 v. 2021 Actual
Rice	50,000	**61,491**	11,491	**46,735**	14,756	31.6%
Northside	60,000	**42,725**	(17,275)	**55,581**	(12,856)	(23.1%)
Total	110,000	**104,216**	(5,784)	**102,316**	1,900	1.9%

- Northside and Rice ran at strictly limited capacities in order to appropriately social distance and ensure class sizes remained consistent.
- Northside Pool was most impacted by limited class sizes due to its smaller dimensions. Waitlisted participants at Northside were encouraged to enroll at Rice.
- Swim lesson sessions were 1 week long instead of 2 weeks this season in order to mitigate potential COVID-19 outbreaks. Northside Pool was most impacted by limited class sizes due to its smaller dimensions. Waitlisted participants at Northside were encouraged to enroll at Rice.

EXPENSES	2021 Budgeted Swim Lesson PT Wages	2021 Actual Swim Lesson PT Wages	Increase (Decrease) Budgeted Swim Lesson Revenue	2019 Actual Swim Lesson Revenue	Increase (Decrease) 2019 v. 2021 Actual	Percentage Increase (Decrease) 2019 v. 2021 Actual
Rice	33,000	**29,547**	(3,453)	**27,311**	2,236	8.2%
Northside	18,000	**14,619**	(3,381)	**18,232**	(3,613)	(19.8%)
Total	51,000	**44,166**	(6,834)	**45,543**	(1,377)	(3.0%)



2021 Net Balance Swim Lessons	2019 Net Balance Swim Lessons	Increase (Decrease) 2021 vs. 2019	Percentage Increase (Decrease) 2021 vs. 2019
60,050	**56,773**	3,277	5.8%

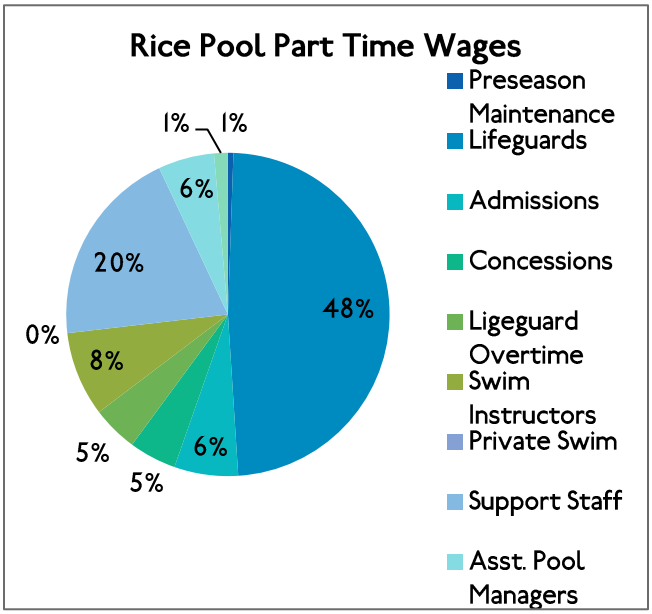
PART TIME WAGES

Rice Pool and Water Park

Rice Pool's 2021 scheduled season operated 19 less days compared to the 2019 season due to the June 12th regular season start and the CUSD 200 school schedule.

Rice Pool	2021 Budgeted PT Wages	2021 Actual PT Wages	Increase (Decrease) Budgeted PT Wages	2019 Actual PT Wages	Increase (Decrease) Actual 2019 vs. 2021	Percentage Increase (Decrease) 2019 vs. 2021
Preseason Maintenance	1,600	**1,909**	309	**1,594**	315	19.8%
Lifeguards	170,000	**168,887**	(1,113)	**162,371**	6,516	4.0%
Admissions	22,760	**22,268**	(492)	**17,015**	5,253	30.9%
Concessions	15,000	**16,516**	1,516	**17,072**	(556)	(3.3%)
Swim Instructors	33,000	**29,547**	(3,453)	**27,311**	2,236	8.2%
Private Swim	900	**0**	(900)	**778**	(778)	(100.0%)
Support Staff	70,000	**69,266**	(734)	**63,522**	5,744	9.0%
Asst. Pool Managers	11,000	**19,549**	8,549	**10,382**	9,167	88.3%
WPD CC Support	11,000	**4,810**	(6,190)	**9,800**	(4,990)	(50.9%)
Lifeguard Overtime	0	**15,960**	15,960	**645**	15,315	2,374.4%
Rice Totals	335,260	**348,712**	13,452	**310,490**	38,222	12.3%

- Lifeguard wages increased in 2021 due to the increase in minimum wage and increasing all lifeguards to the adult minimum wage rate (all lifeguards under 18 made $11 per hour instead of $8.50).
- Lifeguard overtime increased in 2021 due to staff shortages. 114 total lifeguards were hired for both facilities, with 18 lifeguard hires resigning before trainings began, 9 candidates withdrawing from class, and 5 candidates not passing. An additional 8 lifeguards quit in season for various reasons including health concerns. There was a total of 74 lifeguards between both facilities by July 19th (28 at Northside and 46 at Rice).

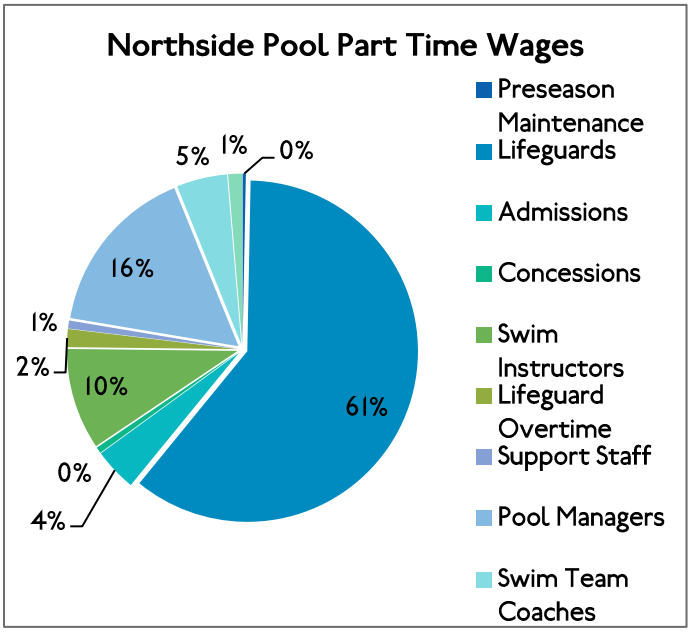


Northside Pool

Northside's 2021 scheduled season operated 2 less days compared to the 2019 season due to the June 12th regular season start and the CUSD 200 school schedule.

Northside Pool	2021 Budgeted PT Wages	2021 Actual PT Wages	Increase (Decrease) Budgeted PT Wages	2019 Actual PT Wages	Increase (Decrease) Actual 2019 vs. 2021	Percentage Increase (Decrease) 2019 vs. 2021
Preseason Maintenance	600	**473**	(127)	**495**	(22)	(4.4%)
Lifeguards	82,400	**92,169**	9,769	**72,742**	19,427	26.7%
Admissions	7,000	**6,207**	(793)	**5,878**	329	5.6%
Concessions	1,800	**891**	(909)	**3,607**	(2,716)	(75.3%)
Swim Instructors	18,000	**14,619**	(3,381)	**18,232**	(3,614)	(19.8%)
Private Swim	300	**0**	(300)	**120**	(120)	(100.0%)
Support Staff	1,200	**1,163**	(37)	**765**	398	52.0%
Pool Managers	22,200	**24,670**	2,470	**22,219**	2,451	11.0%
Swim Team Coaches	8,000	**7,305**	(695)	**7,528**	(223)	(3.0%)
WPD CC Support	4,500	**2,028**	(2,472)	**4,500**	(2,472)	(54.9%)
Lifeguard Overtime	0	**2,585**	2,585	**0**	2,585	100.0%
Northside Totals	146,000	**152,110**	6,110	**136,086**	16,024	11.8%

- Lifeguard wages increased in 2021 due to the increase in minimum wage and increasing all lifeguards to the adult minimum wage rate (all lifeguards under 18 made $11 per hour instead of $8.50).
- Lifeguard overtime increased in 2021 due to staff shortages. 114 total lifeguards were hired for both facilities, with 18 lifeguard hires resigning before trainings began, 9 candidates withdrawing from class, and 5 candidates not passing. An additional 8 lifeguards quit in season for various reasons including health concerns. There was a total of 74 lifeguards between both facilities by July 19th (28 at Northside and 46 at Rice).



APPENDIX A: MARKETING OVERVIEW

SPONSORSHIP

- Rice Pool & Water Park and Northside Family Aquatic Center welcomed back Smile Doctors in 2021! Their sponsorship included banners displayed at each pool and logo featured on the website.
- For the first time, Michael Thornton Team of Keller Williams Premiere Properties sponsored banners at both Rice Pool & Water Park and Northside Family Aquatic Center.
- Marketing impressions for pool banners is estimated at more than 200,000.

FACILITY BANNERS





WEBSITE PRESENCE



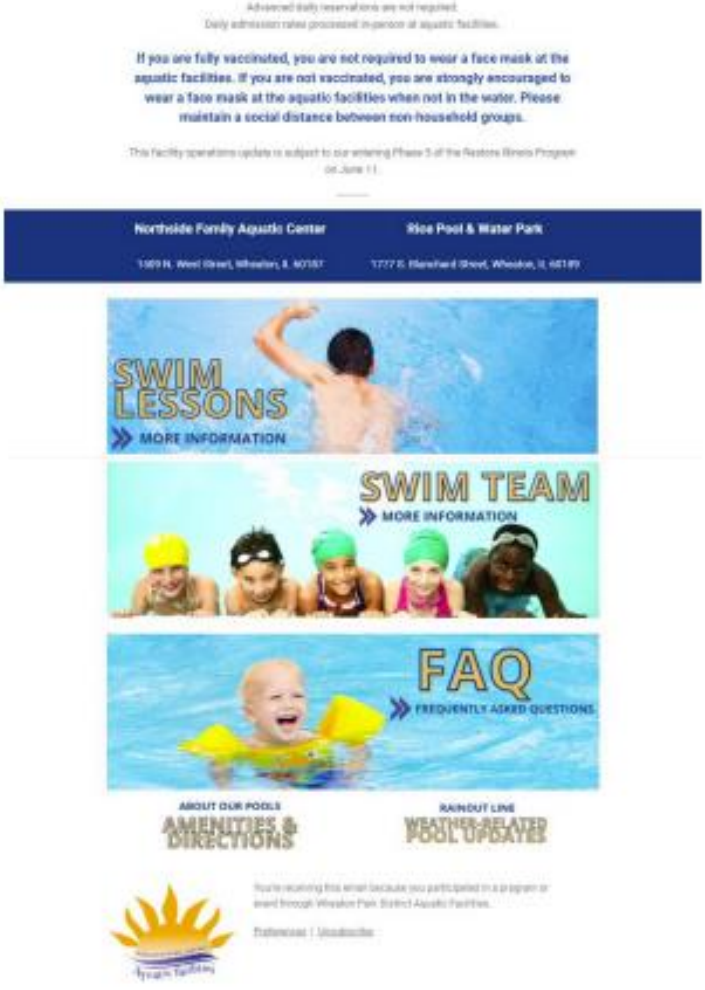
PRE-SEASON POOL PASS SALES

OBJECTIVE: OFFER PRE-SEASON SALE TO PAST POOL PASS HOLDERS AND ATTRACT NEW FAMILIES.

- In a "normal" year, pre-season sales kick off in November with The Biggest Sale of the Year, offering 25% off pool season passes. Due to COVID-19, planning for 2021 included heavy promotion on resident and nonresident daily rates through timed reservation software. Luckily, pools were able to operate under traditional formatting with full-day access and pool passes were available to the public.
- In May, "We Missed You in 2020" offered a 20% discount on 2021 pool passes. In the first two weeks of the sale, 4,377 passes were purchased, generating over $220,000.

WE MISSED YOU IN 2020 | 20% OFF 2021 SEASON





EMAIL MARKETING

SENT ON MAY 26, JUNE 1 AND JUNE 9 | AVERAGE OPEN RATE OF 37.45%

SIGNAGE

OBJECTIVE: MAINTAIN AND UPGRADE SIGNAGE AS NEEDED TO KEEP AN AGING FACILITY LOOKING AS FRESH AS POSSIBLE AS WELL AS COMMUNICATE IMPORTANT MESSAGING.

New banners were created and displayed featuring the district's 100th year anniversary with photos of Northside Family Aquatic Center then and now, as well as promoting Athletic leagues and programs.





COVID-19 and social distance signage was displayed throughout both facilities.





Window cling pictures were updated..



SOCIAL MEDIA & WEBSITE

4.5 ★
out of 5 stars on Google

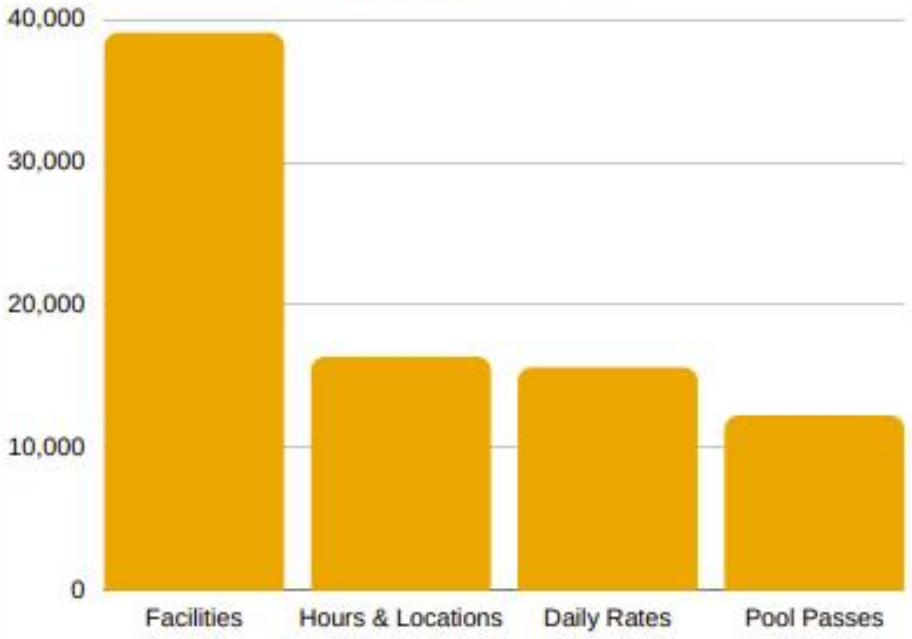
All the lifeguards were very vigilant and attentive to the 10/20 standard of protection. I felt very safe when they overlapped their zones as well as others, and acknowledged corners, glares, and shadows. The staff enforced all of the rules to the letter and everyone had a good, safe day when I was there
- Rice Pool & Water Park Guest

Organic social media reach
4,000+
through Wheaton Park District Aquatics page only.

More than
98,000
page views on the aquatics website from pre-season until the end of the summer.

OBJECTIVE: CONTINUE TO GROW OUR SOCIAL MEDIA AND ONLINE PRESENCE TO INCREASE ENGAGEMENT AND UTILIZE AS A WAY TO COMMUNICATE WITH VISITORS.

MOST VISITED WEB PAGES



MOST ENGAGED SOCIAL MEDIA POSTS



OBJECTIVES FOR 2022

Marketing and promotional objectives for the 2022 season are to continue to build awareness for the aquatic facilities while promoting the value of our pool passes and the amenities our pools provide. We will dedicate a majority of our efforts on early pool pass promotions through end of season to continue to identify opportunities to increase revenue while executing our promotional plan.

BUILD AWARENESS

Explore business and community partnerships in an effort to reach a new audience or engage a current audience at a higher level.

EXPAND SPONSORSHIP

Expand advertising offerings to drive sponsorship revenue throughout the season and bring back opening day sponsor.

PROMOTE PRE-SEASON SALES

Continue to offer a preseason sale that incentivizes those who purchase passes farther in advance of the season.

