



# 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, 2023 and ending December 31, 2023**

**November 11, 2022**

Public Notice was Published on November 3, 2022 that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on November 16, 2022 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 2023 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](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

**The Agenda for the November 16, 2022 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, 2023 and ending December 31, 2023

### **PUBLIC COMMENT**

### **COMMISSIONER COMMENT**

### **ADJOURNMENT or RECESS**

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

THURSDAY, NOVEMBER 3, 2022

### Public Hearings & Notices

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, 2023, and ending December 31, 2023

Public Notice is hereby given that the Wheaton Park District, DuPage County, Illinois (the "District"), will hold a public hearing on November 16, 2022 at 5:00 o'clock P.M. The hearing will be held in the City of Wheaton Council Chambers, 393 W. Wesley Street Wheaton, IL. The purpose of the hearing will be to receive public comments on the proposal to Adopt the 2023 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 2nd Day of November 2022.

Michael J. Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District, DuPage County, Illinois  
Published in Daily Herald November 3, 2022 (4590821)

### NOTICE OF PUBLIC HEARING VILLAGE OF NORTHBROOK ZONING BOARD OF APPEALS NOVEMBER 28, 2022

NOTICE IS HEREBY GIVEN, that the Village of Northbrook Zoning Board of Appeals will hold their regular meeting in the Sandra "Sandy" Frum Board Room of the Village Hall, 1225 Cedar Lane at 7:00 PM on Monday, November 28, 2022. During this meeting, the Zoning Board of Appeals will conduct a public hearing regarding the following matter:

1. **DOCKET NO. ZBA22-0012 (1181 CARYN TERRACE - REAR SETBACK)** - Petition by Leo Dukach, for Zoning Code variations in the R 4 Single Family Residential District. A proposed variation is requested to reduce the required rear yard from 40' to 31.53'. The Property is commonly known as 1181 Caryn Terrace (PIN 04-10-206-011 0900) and is the site of a split-level house. The variation has been requested to construct a 2nd floor.

Public Comment Options:  
1. Submit written comments in advance, prior to 3pm the day of the meeting, to [jennifer.malsch@northbrook.il.us](mailto:jennifer.malsch@northbrook.il.us) and then, [northbrook.il.us](http://northbrook.il.us)  
2. Attending the meeting in person to personally voice your comments.

The decisions of the Northbrook Zoning Board of Appeals are final. Any appeal of this final administrative decision of the Village of Northbrook's Zoning Board of Appeals must be in compliance with the Administrative Review Law, 735 ILCS 5/3-101 et seq and filed within 35 days from the date of the ZBA's decision.

Published in Daily Herald November 3, 2022 (459 810)

\*Note of Illinois  
County of Kane and Cook } 55

### Public Hearings & Notices

### Probate

IN THE CIRCUIT COURT OF THE 19TH JUDICIAL CIRCUIT  
LAKE COUNTY, ILLINOIS  
COUNTY STREET,  
WAUKEGAN, ILLINOIS  
ESTATE OF Aissa A. Wol, DECEASED.  
22 PR 410

Notice is given to creditors of the death of the above named decedent. Letters of office were issued to Bethany S. Dohleman, C/O Griffin Law, PC, 55 West Monroe Street, Suite 3600, Chicago, Illinois 60603, as Independent Administrator, whose attorney of record is Mary T. Griffin, Griffin Law, PC, 55 West Monroe Street, Suite 3600, Chicago, Illinois 60603.

The estate will be administered without court supervision, unless under section 5/28-4 of the Probate Act III. Compiled Stat. 1992, Ch. 755, par. 5/28-4) any interested person terminates independent administration at any time by mailing or delivering a petition to terminate to the clerk and if the court enters an order terminating independent administration.

Claims against the estate may be filed with the clerk or with the representative, or both, on or before April 20, 2023, or, if mailing or delivery of a notice from the representative is required by section 5/18-3 of the Probate Act, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed. E-filing is now mandatory for documents in civil cases with limited exceptions. To e-file, you must first create an account with an e-filing

### Probate

IN THE CIRCUIT COURT FOR THE 16TH JUDICIAL CIRCUIT  
KANE COUNTY, ILLINOIS  
SOUTH RANDALL ROAD,  
ST. CHARLES, ILLINOIS  
ESTATE OF  
Marsha Anne Phillips,  
DECEASED  
22 PR 482

Notice is given of the death of the above named decedent. Letters of Office were issued to Midwest Care Management, RFP, 1329 West Loyola G4, Chicago, Illinois 60626, as Independent Administrator, whose attorney is Carla D. Fiessinger, Monahan Law Group, LLC, 55 West Monroe Street, Suite 3700, Chicago, Illinois 60603.

Notice is given to Unknown Maternal Heirs, Heirs of the Decedent whose names or addresses were not stated in the petition for independent administration that an order was entered on October 24, 2022, granting independent administration of the estate. This means that the administrator will not have to obtain court orders of filed estate papers in court during probate. The estate will be administered without court supervision unless interested persons ask the court to become involved. Claims against the estate may be filed with the clerk or with the representative, or both, on or before May 3, 2023, or, if mailing or delivery of a notice from the representative is required by section 18-3 of the Probate Act of 1975, the date stated in that notice. Any claim not filed on or before that date is barred. Copies of a claim filed with the clerk must be mailed or delivered by the claimant to the representative and to the attorney within 10 days after it has been filed.



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**ORDINANCE 2022-XX**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS  
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND  
ENDING DECEMBER 31, 2023**

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, 2023 AND ENDING DECEMBER 31, 2023 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:                                      | \$30,897,395 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                            | \$36,527,316 |
| (c) That the estimated expenditures contemplated for the fiscal year are:  | \$40,723,430 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                             | \$26,701,281 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District<br>during the fiscal year is: | \$15,423,174 |

Article II: The following sums of money in the "Budget" Column in the amount of \$49,461,744  
is the budget for the fiscal year beginning January 1, 2023 and ending December  
31, 2023.

The sums of money in the "Appropriation" Column in the amount of \$59,354,093  
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, 2023 and ending December  
31, 2023.

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 \_\_\_\_\_, 2022 A.D.

"Ayes"

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"Nays"

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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 # 2022-XX



## Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2023 thru December 31, 2023

<b>GENERAL FUND</b>	<b>Budget</b>	<b>Appropriations</b>
Expenses incurred for the general administration and maintenance of the District	8,001,090	9,601,308
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	14,282,064	17,138,476
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	248,750	298,500
<b>MUSEUM FUND</b>		
Expenses incurred in the administration and operation of Cosley Zoo which	2,078,086	2,493,703
<b>INSURANCE LIABILITY FUND</b>		
Expenses incurred to provide business insurance for the District	539,938	647,926
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	42,964	51,557
<b>FICA FUND</b>		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	688,221	825,865
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	495,778	594,934
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	2,720,257	3,264,308
<b>HEALTH FUND</b>		
Expenses incurred to provide health insurance benefits for District employees	1,804,706	2,165,647

**CAPITAL PROJECTS FUND**

Expenses incurred to construct, maintain or replace capital assets of the District

**Budget****Appropriations**

8,716,843

10,460,212

**GOLF FUND**

Expenses incurred for the administration and operation of the Arrowhead facility

9,323,405

11,188,086

**INFORMATION TECHNOLOGY FUND**

Expenses incurred to provide computer equipment, software and telecommunications equipment for the District

519,643

623,571

**ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS**

General Fund

8,001,090

9,601,308

Recreation Fund

14,282,064

17,138,476

Special Recreation Fund

248,750

298,500

Museum Fund

2,078,086

2,493,703

Insurance Fund

539,938

647,926

Audit Fund

42,964

51,557

FICA Fund

688,221

825,865

IMRF Fund

495,778

594,934

Long Term Debt Fund

2,720,257

3,264,308

Health Insurance Fund

1,804,706

2,165,647

Capital Projects Fund

8,716,843

10,460,212

Golf Fund

9,323,405

11,188,086

Information Technology

519,643

623,571

Total Budgeted and Appropriated Expenses, *including Interfund transfers*

49,461,744

59,354,093

Less: Interfund Transfers

(8,738,314)

(10,485,977)

Net Expenses, excluding Interfund Transfers

40,723,430

48,868,116

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, 2023 and Ending December 31, 2023, 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, 2022.

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 \_\_\_\_\_, 2022.

(SEAL)

\_\_\_\_\_  
Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2023

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, ~~estimated~~ to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2023 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, 2023 and ending December 31, 2023 as adopted by the Board of Park Commissioners at its properly convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022 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 \_\_\_\_\_, 2022.

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Treasurer and Chief Fiscal Officer,  
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2023

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, 2023 and ending on December 31, 2023 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$15,423,174
Interest on Investments	\$93,700
Charges for Services	\$11,596,978
Rental Revenues	\$902,415
Product Sales	\$6,317,713
Grants and Donations	\$1,995,224
Bond Proceeds	\$0
Miscellaneous	\$198,112
Beginning Cash Balance	\$30,897,395

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

(SEAL)

\_\_\_\_\_  
Treasurer and Chief Fiscal Officer,  
Wheaton Park District

# Wheaton Park District 2023 Budget Development Calendar

## November 2022

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
30	31	1	2 Finance Committee meeting review of budget and estimated Tax Levy Resolution. Publication notice of budget hearing (7-14 days prior to hearing). This is the 1st day it can be published. [Executive Assistant]	3	4	5
6	7	8	9 Publication notice of budget hearing (7-14 days prior to hearing). This is the last day it can be published. [Executive Assistant]	10	11	12
13	14	15	16 BAO Hearing on the agenda. Hearing will be continued to December 7th - once BAO hearing is closed board must take action within 7-30 days. Tax Levy Presentation and adoption of Estimated Tax Levy Resolution.	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3
4	5	Notes				



# Wheaton Park District 2023 Budget Development Calendar

## December 2022

SUN	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SAT
27	28	29	30	1	2	3
4	5	6	7 Subcommittee Meeting - BAO Hearing to be closed	8	9	10
11	12	13	14	15	16	17
18	19	20	21 Regular board meeting - Budget and Appropriations, Tax Levy and Tax Abatement Ordinances on agenda for adoption.	22 BAO, Tax Levy, Tax Abatement Ordinances to be filed	23	24
25	26	27 Deadline for filing the tax levy with DuPage County - if not already done with BAO and Abatement Ordinance after December meeting.	28	29	30	31
1	2	Notes				



# Wheaton Park District

## PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners  
Wednesday November 16, 2022 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

**November 11, 2022**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday November 16, 2022.**

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

Please contact Michael J. Benard, Board Secretary, for further information.

[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

**The Agenda for the November 16, 2022 Meeting is as Follows:**

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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](mailto:dsiciliano@wheatonparks.org)



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners November 16, 2022 5:00 pm

### **CALL TO ORDER**

**PRESENTATION** – Festival of Lights at Cosley Zoo →

### **CONSENT AGENDA**

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

- A. Approval of the Disbursements totaling \$1,316,861.46 for the period beginning October 12, 2022 and ending November 8, 2022
- B. Approval of the Disbursements totaling \$392,234.03 for the period beginning October 12, 2022 and ending November 8, 2022
- C. Approval of the Subcommittee Meeting Minutes for November 2, 2022
- D. Approval of the Regular Meeting Minutes for October 19, 2022
- E. Approval of the Closed Meeting Minutes for October 19, 2022
- F. Approval of Change Order Number 2 Graf Park Backstop Project – Proline Fence contract amount increase of \$600
- G. Approval of Change Order Number 1 Park Service Center Painting Project – Allied Painting Services contract amount increase of \$1,200
- H. Approval of Change Order Number 1 Cosley Zoo Visitor Center Roof Project – Red Feather Group contract amount increase of \$1,625

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

1. **General Obligation Limited Tax Park Bonds, Series 2022** – Bid Results and Recommendation for the Issue of approximately \$1,946,000 General Obligation Limited Tax Park Bonds, Series 2022

*Institution and Interest Rate to be determined on November 15, 2022 via an on-line competitive bidding process executed by Speer Financial*

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## Wheaton Park District

2. **Ordinance 2022-04** – An ordinance providing for the issue of approximately \$1,946,000 General Obligation Limited Tax Park Bonds, Series 2022, 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 certain outstanding bonds of the District, providing for the levy of taxes to pay said bonds and authorizing the sale of said bonds to the purchaser thereof
3. **Resolution 2022-08** – A Resolution Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law
4. **Arrowhead Golf Course Chemicals 2023** - Motion to Approve the Bids for the Vendors, Products and Prices per Staff Recommendations  
(see back page of Agenda)
5. **Arrowhead Golf Course 2023 Rates** – Motion to Approve the Following Increases in Golf Rates for the 2023 Season
  - Greens Fees - \$1.00 increase for 9-holes and \$2.00 increase for 18-holes excepting the senior resident 9-hole fee which will not be increased
  - Cart Rental Fees - \$1.00 increase for 9-holes and \$2.00 increase for 18-holes
  - Range Bucket Fees - \$1.00 increase per small bucket and \$2.00 increase per large bucket
6. **Community Center Interior Renovation Project** – Motion to Approve the Purchase of 900 KI Chairs through Sourcewell Cooperative Contract in the amount of \$130,215.20
7. **Community Center Interior Renovation Project** – Motion to Approve Change Order Number 1 - Contract with Effraim Carlson to Increase by \$17,642.82
8. **Payment for Carnival Services at Cosley Zoo** – Motion to Approve Payment of \$33,050.25 to J.B.R. Fundways for Carnival Services at Cosley Zoo

### REPORTS FROM STAFF

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

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# Wheaton Park District

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

### CLOSED SESSION

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

### POSSIBLE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION

1. 2022 Employee Insurance Contribution Rates

### ADJOURNMENT

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## New Business #4 - Arrowhead Golf Course Chemicals 2023 - Motion Details

From Advanced Turf Solutions of Mendota, IL for: Interface in the amount of \$447.50 for 2.5 gallons, Densicor in the amount of \$673.20 for 51 ounces, Tartan in the amount of \$833.75 for 2.5 gallons, Carbaryl in the amount of \$140.00 for 2.5 gallons, ArmorTech 45 in the amount of \$199.00 for 2.5 gallons, Fiata Stressguard in the amount of \$167.25 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$925.00 per ton, Dimension 2EW in the amount of \$577.86 for 2.5 gallons, Command in the amount of \$140.00 for 2.5 gallons, Indemnify in the amount of \$1,601.00 for 17.1 ounces, Tetrino in the amount of \$457.00 per case, and T-Zone in the amount of \$214.75 for 2.5 gallons

From BTSI of Frankfort, IL for: Union in the amount of \$700.75 for 2.5 gallons, Carbaryl in the amount of \$150.00 for 2.5 gallons, and T-Zone in the amount of \$214.75 for 2.5 gallons.

From Chicagoland Turf of Downers Grove, IL for: Acelepryn in the amount of \$1,137.50 per 64 ounces, Briskway in the amount of \$1,388.00 per gallon, Daconil Action in the amount of \$240.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$190.00 for 2.5 gallons, Ascernity in the amount of \$473.00 per gallon, Posterity in the amount of \$1,623 for 105 ounces, Posterity XT in the amount of \$610.00 for 2.5 gallons, Anuew in the amount of \$1,891.20 per case, Secure Action in the amount of \$1,742.50 per 2.5 gallons, Signature Extra in the amount of \$174.00 for 5.5 pounds, Propamocarb in the amount of \$228.10 per gallon, Ferrous Sulfate in the amount of \$29.44 per 50 pound bag, Proscap 0-0-7 MOP w/.067 Acelepryn + .167 Dimension in the amount of \$2,440.00 per ton, Anderson 0-0-8 .067% Acelepryn .167 Dimension DG Pro SGN150 in the amount of \$3,352.00 per ton, Alypso Plus in the amount of \$144.75 for 2.5 gallons, TV Siphon in the amount of \$133.45 for 2.5 gallons, Cutless MEC in the amount of \$1,248.80 for 2.5 gallons, Urea phosphite in the amount of \$162.50 for 2.5 gallons, Iprodione in the amount of \$159.00 for 2.5 gallons, Andersons 16-0-8 1.14% Escalade/25% NS-54/150SGN in the amount of \$26.00 per 40 pound bag, Anderson 21-22-4 .08% TRIONE/ 30% MU/ 135 SGN in the amount of \$52.94 per 50 pound bag, 70% KY Blue – 30% Perennial Rye in the amount of \$139.00 per 50 pound bag and 30% KY Blue, 30% creeping red fescue, 40% perennial rye in the amount of \$186.79 per 50 pound bag.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of \$63.70 per gallon, Trinexapac-ethyl in the amount of \$234.40 for 2.5 gallons, Briskway alternate in the amount of \$817.40 per gallon, Anuew alternate in the amount of \$1,560.00 per case, Propiconazole in the amount of \$170.00 for 2.5 gallons, Paclobutrazol in the amount of \$140.00 per gallon, Dimension 2EW alternate in the amount of \$480.00 for 2.5 gallons, Chlorothalonil in the amount of \$140.00 per 4x5 pound case, Thiophanate-methyl in the amount of \$137.80 for 2.5 gallons, Potassium phosphite in the amount of \$96.80 for 2.5 gallons and Barenbrug Blue HGT w/yellow jacket in the amount of \$260.00 per 50 pound bag.

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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](mailto:dsiciliano@wheatonparks.org)



# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 11/10/2022 - 8:34 AM



Wheaton Park District

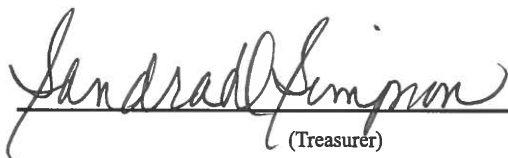
Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 2022.

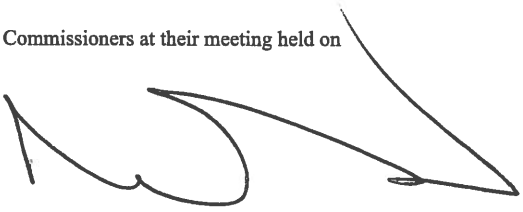
Fund	Description	Amount
10	General	74,474.07
20	Recreation	298,737.80
22	Cosley Zoo	24,084.44
23	Liability	35,517.23
30	Debt Service	158.29
40	Capital Projects	525,544.44
60	Golf Fund	315,476.41
70	Information Technology	39,412.82
75	Health Insurance	3,455.96

Report Total: 1,316,861.46

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 November 16, 2022.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 11/10/2022 - 8:35 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 2022

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00001	1st AYD Corporation					
	Garbage Bags	223009	PSI564478	111.11.2022	10-101-854-53-5316-000C	484.70
	Garbage Bags	223009	PSI564478	111.11.2022	10-101-856-53-5316-000C	727.06
	Garbage Bags	223009	PSI564478	111.11.2022	10-101-000-53-5316-000C	1,308.69
Vendor Total:						2,520.45
00042	Anderson Elevator Co.					
	Parks Elevator Maintenance October 2022	222822	INV-63476-N0S0	102.10.2022	10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance October 2022	222822	INV-63477-K8X1	102.10.2022	10-101-854-52-5211-0000	214.00
Vendor Total:						369.00
00043	Anderson Pest Solutions					
	Pest Control Prairie	222893	27954020	103.10.2022	10-101-856-52-5210-000C	130.00
Vendor Total:						130.00
00068	AT&T Mobility					
	234-2925 Martha H. 091822-101722	223015	877051597_1022	111.11.2022	10-419-000-52-5265-000C	48.45
	815-1067 Sandra S. 091822-101722	223015	877051597_1022	111.11.2022	10-419-000-52-5265-000C	73.76
	386-1562 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	7.96
	386-1616 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	22.88
	464-0161 R. Sperl 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	48.45
	639-8267 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	20.88
	639-8599 Parks Dept 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
	639-8783 K. Flynn 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
	917-4832 P. Stanczak 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
	917-4835 D. Seymour 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	73.76
	234-1025 Parks Tablet 8 091822-101722	223015	877051597_1022	111.11.2022	10-101-000-52-5265-000C	30.77
	945-7726 M. Benard 091822-101722	223015	877051597_1022	111.11.2022	10-000-000-52-5265-000C	73.76
	300-4503 D. Siciliano 091822-101722	223015	877051597_1022	111.11.2022	10-000-000-52-5265-000C	73.75
	346-9175 Marketing Tablet 7 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	30.77
	251-5866 Events Tablet 10 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	30.77
	251-8452 Tablet 11 Events 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	30.77
	240-0798 Hot Spot 1 Events 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	43.23
	234-8725 Lauren C 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	73.75
	234-9099 Shelley C 091822-101722	223015	877051597_1022	111.11.2022	10-000-415-52-5265-000C	73.75
	815-6705 Events iPad 091822-101722	223015	877051597_1022	111.11.2022	10-000-416-52-5265-190C	30.78
	815-6706 Events iPad 091822-101722	223015	877051597_1022	111.11.2022	10-000-416-52-5265-190C	30.78
	815-6707 Events iPad 091822-101722	223015	877051597_1022	111.11.2022	10-000-416-52-5265-190C	30.78
Vendor Total:						1,071.08
00125	Black Gold Septic Inc					
	LM Septic	222825	35558	102.10.2022	10-101-000-52-5210-000C	650.00
Vendor Total:						650.00
00192	City of Wheaton					
	Brew Fest 2022	223023	511192	111.11.2022	10-000-416-52-5241-1903	1,822.31
	SES 07/15/22-07/16/22	223023	511193	111.11.2022	10-000-416-52-5241-190C	1,294.38

**Fund**  
**Vendor No**

**Description**  
**Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
SES 07/29/22 - 07/30/22	222960	511194	104.10.2022	10-000-416-52-5241-1906	970.80
False Alarm Charges DHM	222902	511239	103.10.2022	10-430-000-52-5210-000C	300.00
Shakespeare in the Park	223023	511306	111.11.2022	10-000-416-52-5241-1907	1,272.42
SES 09/09/22-09/10/22	223023	511382	111.11.2022	10-000-416-52-5241-1906	1,282.40
SES 09/17/22	222960	511383	104.10.2022	10-000-416-52-5241-1906	209.74
Light the Torch 2022	223023	511392	111.11.2022	10-000-416-52-5241-191C	5,077.24
Amphitheater 100122-123122	222829	WH6241_1222	102.10.2022	10-101-000-52-5211-1904	255.00
DC Hist Museum 100122-123122	222829	WH6619_1222	102.10.2022	10-101-854-52-5211-0000	255.00
855 W Prairie Ave 100122-123122	222829	WH6661_1222	102.10.2022	10-101-856-52-5211-0000	255.00
Parks & Planning 100122-123122	222829	WH6921_1222	102.10.2022	10-101-000-52-5211-0000	255.00
Vendor Total:					13,249.29
00193 City of Wheaton					
Prairie Path Park 090822-100722	222961	0004420000_1022	104.10.2022	10-000-000-52-5264-000C	22.29
Hurley Park 090822-100722	222961	0021856000_1022	104.10.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 090722-100622	222961	0029220000_1022	104.10.2022	10-101-000-52-5264-000C	218.06
W W Stevens Park 090722-100622	222961	0055220100_1022	104.10.2022	10-000-000-52-5264-000C	20.89
855 Prairie 090722-100622	222961	0310060201_1022	104.10.2022	10-000-856-52-5264-000C	280.68
Central Pk 090722-100622	222961	0366270000_1022	104.10.2022	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 090822-100722	222961	0370840000_1022	104.10.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 090722-100622	222961	0396760000_1022	104.10.2022	10-000-000-52-5264-000C	35.20
DC Hist Museum 090722-100622	222961	0396760000_1022	104.10.2022	10-430-000-52-5264-000C	15.08
Northside Park 090722-100622	222961	0402460000_1022	104.10.2022	10-000-000-52-5264-000C	156.65
Memorial Park 090722-100622	222961	0417770200_1022	104.10.2022	10-000-000-52-5264-000C	462.86
Seven Gables Park 090822-100722	222961	0500620100_1022	104.10.2022	10-000-000-52-5264-000C	122.28
Scottdale Park 090822-100722	222961	0551600000_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 090822-100722	222961	0642091600_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 090822-100722	222961	0642091700_1022	104.10.2022	10-000-000-52-5264-000C	64.68
Triangle Park 090722-100622	222961	0666060100_1022	104.10.2022	10-000-000-52-5264-000C	22.29
Hillside Park 090822-100722	222961	0670480200_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 090822-100722	222961	0674020000_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 090722-100622	222961	0693200000_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 090822-100722	222961	0922450100_1022	104.10.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					1,653.93
00406 Commonwealth Edison					
Seven Gables Park 091222-101122	222904	8679428014_1022	103.10.2022	10-000-000-52-5260-000C	13.94
Vendor Total:					13.94
00409 Communications Direct Inc					
Light the Torch 2022	223025	RN172618	111.11.2022	10-000-416-52-5241-191C	340.00
Vendor Total:					340.00
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 090722-100622	222965	0081092079_1022	104.10.2022	10-000-000-52-5260-000C	30.69
Parks & Planning 091322-101222	223026	1785163109_1022	111.11.2022	10-101-000-52-5260-000C	442.44
Overpass Bridge 091422-101322	222965	2115116037_1022	104.10.2022	10-000-000-52-5260-000C	40.63
Northside Park 091422-101322	222965	2423026020_1022	104.10.2022	10-000-000-52-5260-000C	33.42
C L Herrick Park 091522-101422	222965	6703043016_1022	104.10.2022	10-000-000-52-5260-000C	35.12
Northside Park 092122-102022	222965	7203024021_1022	104.10.2022	10-000-000-52-5260-000C	343.41
Briar Patch Park 090922-101022	222906	7671244006_1022	103.10.2022	10-000-000-52-5260-000C	29.89
Hurley Park 091222-101122	222906	7928415004_1022	103.10.2022	10-000-000-52-5260-000C	20.81
Northside Park 091422-101322	222965	8351597001_1022	104.10.2022	10-000-000-52-5260-000C	46.24
855 Prairie 091422-101322	222965	8603078055_1022	104.10.2022	10-000-856-52-5260-000C	440.45
Seven Gables Park 091222-101122	223026	8679427008_1022	111.11.2022	10-000-000-52-5260-000C	43.72
DC History Museum 090722-100622	222965	8843216006_1022	104.10.2022	10-000-000-52-5260-000C	398.63
DC History Muscum 090722-100622	222965	8843216006_1022	104.10.2022	10-430-000-52-5260-000C	170.84

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Memorial Park 090722-100622	222965	8843562003_1022	104.10.2022	10-000-000-52-5260-000C	23.06	
				Vendor Total:	2,099.35	
00477 Illinois Park and Recreation Association						
2023 Membership Renewals	222917	WPD001	103.10.2022	10-000-000-16-1636-000C	1,232.00	
				Vendor Total:	1,232.00	
00614 Mee, Terry						
NRPA Reimbursement	222861	100722	102.10.2022	10-000-000-54-5401-000C	19.62	
				Vendor Total:	19.62	
00617 MENARDS GLENDALE HEIGHTS						
Drain Sock	222982	97521	104.10.2022	10-101-000-53-5314-000C	21.97	
				Vendor Total:	21.97	
00655 NAPCO STEEL INC.						
Tip Downs PSC 47214	223053	460947	111.11.2022	10-101-000-53-5308-000C	182.00	
				Vendor Total:	182.00	
00671 NCPERS - IL IMRF - 0817						
October 2022 NCPERS	223054	0817112022	111.11.2022	10-000-000-21-2130-000C	176.00	
				Vendor Total:	176.00	
00680 Northern Illinois Gas Company						
855 Prairie 091622-101822	222986	0402035172_1022	104.10.2022	10-000-856-52-5261-000C	73.97	
855 Prairie 091622-101822	222986	0693040819_1022	104.10.2022	10-000-856-52-5261-000C	65.59	
855 Prairie 091622-101822	222986	0835554754_1022	104.10.2022	10-000-856-52-5261-000C	60.55	
855 Prairie 091622-101822	222986	1366082885_1022	104.10.2022	10-000-856-52-5261-000C	61.66	
855 Prairie 091622-101822	222986	5076137885_1022	104.10.2022	10-000-856-52-5261-000C	53.84	
DC History Museum 091422-101322	222986	5389121000_1022	104.10.2022	10-430-000-52-5261-000C	61.73	
DC History Museum 091422-101322	222986	5389121000_1022	104.10.2022	10-000-000-52-5261-000C	144.04	
				Vendor Total:	521.38	
00791 Regional Truck Equipment						
Equipment 1101 PSC 47445	222990	273921	104.10.2022	10-101-000-53-5315-000C	915.02	
Equipment 1101 PSC 47445	222990	273987	104.10.2022	10-101-000-53-5315-000C	59.75	
				Vendor Total:	974.77	
00792 Reinders Inc						
Service Equipment 1364	222937	4070307-00	103.10.2022	10-101-000-52-5210-000C	492.00	
Equipment 1364 PSC 47227	222937	4070307-00	103.10.2022	10-101-000-53-5315-000C	1,214.32	
Parts	222871	4070334-00	102.10.2022	10-101-000-53-5315-000C	2.08	
Machinery Supplies	222871	6019915-00	102.10.2022	10-101-000-53-5315-000C	91.67	
Equipment 1391 Parts	222871	6019915-01	102.10.2022	10-101-000-53-5315-000C	24.29	
Stock	222871	6020113-00	102.10.2022	10-101-000-53-5315-000C	244.34	
Equipment 1371 PSC 46856	222871	6020113-01	102.10.2022	10-101-000-53-5315-000C	240.38	
Parts	222871	6020291-00	102.10.2022	10-101-000-53-5315-000C	241.96	
Equipment 1371 PSC 47018	222871	6020291-01	102.10.2022	10-101-000-53-5315-000C	24.29	
Equipment 1390 PSC 47013	222871	6020327-00	102.10.2022	10-101-000-53-5315-000C	287.94	
Equipment 1391 PSC 47028	222871	6020568-00	102.10.2022	10-101-000-53-5315-000C	33.12	
Equipment 1391 PSC 47028	222871	6020692-00	102.10.2022	10-101-000-53-5315-000C	169.52	
Equipment 1373 and 1304	222871	6021388-00	102.10.2022	10-101-000-53-5315-000C	497.31	
				Vendor Total:	3,563.22	
00794 RENTALMAX L.L.C.						
Light Tower Rentals	222938	555922-5	103.10.2022	10-000-416-53-5346-191C	840.79	

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						840.79
00825	Russo Hardware Inc					
PSC 47729		222873	SPI11256440	102.10.2022	10-101-000-53-5315-000C	33.94
PSC 47432 Equipment 1321		222873	SPI11256441	102.10.2022	10-101-000-53-5315-000C	21.99
PSC 47432 Equipment 1321		222992	SPI11273979	104.10.2022	10-101-000-53-5315-000C	54.99
Vendor Total:						110.92
00865	Sikich Capital Management LLP					
Retirement Plan Advisory for 457 Plan - Q3 202: 222994			16228-2210	104.10.2022	10-000-000-52-5205-000C	1,500.00
Vendor Total:						1,500.00
00879	Speer Financial Inc					
Continuing Disclosure Work 2022		223066	D7/22-31	111.11.2022	10-000-000-52-5208-000C	682.50
Vendor Total:						682.50
00942	Terrace Supply Company					
Compressed Gas		223071	70546295	111.11.2022	10-101-000-53-5348-000C	61.47
Vendor Total:						61.47
01023	Waste Management of Illinois Inc					
Parks & Planning 090122-093022		222884	207653823005_0922	102.10.2022	10-101-000-52-5263-000C	1,289.22
Vendor Total:						1,289.22
01043	Wheaton Sanitary District					
DC Hist Museum 090722-100622		223081	020785000_1022	111.11.2022	10-430-000-52-5264-000C	7.58
DC Hist Museum 090722-100622		223081	020785000_1022	111.11.2022	10-000-000-52-5264-000C	17.67
Seven Gables Park 090822-100722		223081	022415000_1022	111.11.2022	10-000-000-52-5264-000C	66.10
Manchester Park 090722-100622		223081	026101000_1022	111.11.2022	10-000-000-52-5264-000C	49.76
Parks & Planning 090722-100622		223081	027991000_1022	111.11.2022	10-101-000-52-5264-000C	86.52
Northside Park 090722-100622		223081	037067000_1022	111.11.2022	10-000-000-52-5264-000C	70.18
Prairie Path Park 090822-100722		223081	037561000_1022	111.11.2022	10-000-000-52-5264-000C	13.00
855 Prairie 090722-100622		223081	041834000_1022	111.11.2022	10-000-856-52-5264-000C	155.95
Memorial Park 090722-100622		223081	049370000_1022	111.11.2022	10-000-000-52-5264-000C	172.50
Vendor Total:						639.26
02243	Holsteins Garage					
Equipment T-184 & T-2601		222850	2453	102.10.2022	10-101-000-52-5210-000C	80.00
Vendor Total:						80.00
02266	The Corporate Learning Institute					
1st Installment		222881	10361	102.10.2022	10-000-000-52-5208-000C	3,333.33
Vendor Total:						3,333.33
02796	NAPA					
Filter		222862	5736-663440	102.10.2022	10-101-000-53-5315-000C	36.84
Equipment T2607		222862	5736-663915	102.10.2022	10-101-000-53-5315-000C	22.71
PSC 47421 Truck 1151		222862	5736-666664	102.10.2022	10-101-000-53-5315-000C	42.01
Oil Filter		222862	5736-667237	102.10.2022	10-101-000-53-5315-000C	27.36
Wiper Blades		222862	5736-667255	102.10.2022	10-101-000-53-5315-000C	17.72
PSC 47744 Equipment 2141		223052	5736-668380	111.11.2022	10-101-000-53-5315-000C	28.40
PSC 47892 Equipment 1204		223052	5736-669118	111.11.2022	10-101-000-53-5315-000C	6.84
PSC 48051 Equipment 2201		223052	5736-670137	111.11.2022	10-101-000-53-5315-000C	14.38
PSC 48058 Equipment 1214		223052	5736-670408	111.11.2022	10-101-000-53-5315-000C	16.88
Vendor Total:						213.14

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02814	Sales Solutions					
Puzzles		222874	6788	102.10.2022	10-000-000-14-1433-000C	1,126.25
					Vendor Total:	1,126.25
03085	Nalco US 2 INC					
Water Conditioning October - December 2022		222927	2670481	103.10.2022	10-101-854-52-5211-0000	112.50
					Vendor Total:	112.50
03248	Atlas Bobcat Inc.					
Equipment 1210 and Stock		222823	BT8951	102.10.2022	10-101-000-53-5315-000C	300.09
Equipment 1210		222823	BT8969	102.10.2022	10-101-000-53-5315-000C	93.42
					Vendor Total:	393.51
03355	First Illinois Systems Inc.					
Pest Control October 2022		222910	32216	103.10.2022	10-430-000-52-5210-000C	108.00
					Vendor Total:	108.00
03481	Tressler LLP					
Services through 09/30/22		222946	453547	103.10.2022	10-000-000-52-5207-000C	173.34
					Vendor Total:	173.34
03754	Comcast Cable					
DC History Museum 102222-112122		222962	87712040736543_11	104.10.2022	10-000-000-52-5262-000C	111.85
Prairie 100522-110422		222831	87712047035906_11	102.10.2022	10-000-856-52-5262-000C	243.85
Parks Services 101722-111622		222903	87712047526761_11	103.10.2022	10-101-000-52-5262-000C	111.85
					Vendor Total:	467.55
04267	Martin Whalen Group Inc					
Prairie - HR 102822-112722		223050	70550_1122	111.11.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 102822-112722		223050	70562_1122	111.11.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 102822-112722		223050	76404_1122	111.11.2022	10-419-000-52-5211-0000	46.79
Staples		222925	IN3912898	103.10.2022	10-000-856-53-5302-000C	134.99
Museum 102822-112722		223050	MW82277_1122	111.11.2022	10-000-000-52-5211-0000	51.77
Parks 102822-112722		223050	MW82522_1122	111.11.2022	10-101-000-52-5211-0000	139.62
Prairie 102822-112722		223050	MW82571_1122	111.11.2022	10-000-856-52-5211-0000	93.43
					Vendor Total:	498.81
04296	Culligan DuPage Soft Water Service Inc					
Drinking Water September 2022		222837	262006_0922W	102.10.2022	10-000-856-53-5302-000C	37.50
Water Cooler Rental October 2022		222837	262006_1022R	102.10.2022	10-000-856-52-5220-000C	6.00
					Vendor Total:	43.50
04349	J B R Inc					
Light the Torch 2022		222977	2022310	104.10.2022	10-000-416-52-5241-191C	3,670.00
					Vendor Total:	3,670.00
04412	Downtown Wheaton Association					
2023 Business Membership		223032	829	111.11.2022	10-000-000-16-1636-000C	200.00
					Vendor Total:	200.00
04869	BlueTarp Financial Inc					
Generators		222896	50930022	103.10.2022	10-101-000-53-5306-000C	1,129.00
Tools		223016	51022237	111.11.2022	10-101-000-53-5345-000C	436.99
					Vendor Total:	1,565.99
04888	Feece Oil Company					



**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
263 Gallons of Diesel Fuel	222841	3915415	102.10.2022	10-101-000-53-5348-000C	1,033.88
300 Gallons of Regular Gasoline	222841	3915416	102.10.2022	10-101-000-53-5348-000C	922.18
180 Gallons of Diesel Fuel	222841	3917949	102.10.2022	10-101-000-53-5348-000C	601.95
350 Gallons of Regular Gasoline	222841	3917950	102.10.2022	10-101-000-53-5348-000C	1,148.68
257 Gallons of Diesel Fuel	222841	3920522	102.10.2022	10-101-000-53-5348-000C	856.11
433 Gallons of Regular Gasoline	222841	3920523	102.10.2022	10-101-000-53-5348-000C	1,468.71
260 Gallons of Diesel Fuel	223036	3922971	111.11.2022	10-101-000-53-5348-000C	947.74
525 Gallons of Regular Gasoline	223036	3922972	111.11.2022	10-101-000-53-5348-000C	1,962.95
251 Gallons of Diesel Fuel	223036	3926646	111.11.2022	10-101-000-53-5348-000C	1,068.29
400 Gallons of Regular Gasoline	223036	3926647	111.11.2022	10-101-000-53-5348-000C	1,308.77
206 Gallons of Regular Gasoline	223036	3929392	111.11.2022	10-101-000-53-5348-000C	1,670.28
184 Gallons of Diesel Fuel	223036	3929393	111.11.2022	10-101-000-53-5348-000C	732.52
Vendor Total:					13,722.06
04895                      Quadient Leasing USA Inc.					
Postage Machine Lease 3rd Qtr	223061	N9633986	111.11.2022	10-000-856-52-5220-000C	488.55
Vendor Total:					488.55
05162                      Hines Building Supply - US LBM LLC					
Supplies	222849	5146351	102.10.2022	10-101-000-53-5314-000C	542.50
Vendor Total:					542.50
05390                      Imagine Nation, LLC					
Graf Park Playground	222975	820	104.10.2022	10-101-000-53-5310-000C	907.16
Vendor Total:					907.16
05415                      Integrated Lakes Management Inc.					
NSP Reduce Algae Application	222918	#INV17964	103.10.2022	10-101-000-52-5210-000C	990.00
Vendor Total:					990.00
05748                      G.A.G. Industries Inc.					
HVAC Supplies	222971	INV314609	104.10.2022	10-101-854-53-5301-000C	99.39
Vendor Total:					99.39
05765                      Luetkehans, Phillip					
Services through 09/27/22	222857	64	102.10.2022	10-000-000-52-5207-000C	806.00
Vendor Total:					806.00
06243                      Doty Nurseries LLC					
Maple and Elm Trees	222968	181181	104.10.2022	10-101-000-53-5331-000C	950.00
Vendor Total:					950.00
06250                      LRS Holdings LLC					
Parks&Planning 110122-113022	223049	47783.4 PSC_1122	111.11.2022	10-101-000-52-5263-000C	37.59
Vendor Total:					37.59
06542                      Peerless Network Inc					
Admin 101522-111422	222932	97900018657_1122	103.10.2022	10-000-000-52-5262-000C	242.46
Vendor Total:					242.46
06674                      Lingo Communications LLC					
HR 100422-110322	222856	960579_1122	102.10.2022	10-418-000-52-5262-000C	128.65
Finance 100422-110322	222856	960579_1122	102.10.2022	10-419-000-52-5262-000C	128.65
Parks 100422-110322	222856	960579_1122	102.10.2022	10-101-000-52-5262-000C	257.30
Admin 100422-110322	222856	960579_1122	102.10.2022	10-000-000-52-5262-000C	106.44



**Fund**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CC Elevator Maintenance October 2022	222822	INV-63478-T4W4	102.10.2022	20-101-220-52-5211-0000	188.00
CAC Elevator Maintenance October 2022	222822	INV-63479-F4J9	102.10.2022	20-101-225-52-5211-0000	195.00
Vendor Total:					383.00
00068 AT&T Mobility					
768-2406 WPD Wagner 091822-101722	223015	877051597_1022	111.11.2022	20-101-220-52-5265-0000	73.76
414-0027 M. Wilhelmi 091822-101722	223015	877051597_1022	111.11.2022	20-000-415-52-5265-0000	74.74
885-4579 D. Shee 091822-101722	223015	877051597_1022	111.11.2022	20-101-000-52-5265-0000	48.46
251-0735 Vickie P 091822-101722	223015	877051597_1022	111.11.2022	20-000-304-52-5265-0000	48.45
945-7926 Critter Camp 091822-101722	223015	877051597_1022	111.11.2022	20-000-112-52-5265-0000	5.53
945-7927 Curiosity Camp 091822-101722	223015	877051597_1022	111.11.2022	20-000-112-52-5265-0000	5.53
945-7928 Camp Wild Ones 091822-101722	223015	877051597_1022	111.11.2022	20-000-112-52-5265-0000	5.53
536-4138 V. Beyer 091822-101722	223015	877051597_1022	111.11.2022	20-000-200-52-5265-0000	73.75
234-1813 Chad S 091822-101722	223015	877051597_1022	111.11.2022	20-000-200-52-5265-0000	73.75
945-7045 Athletics Camps 091822-101722	223015	877051597_1022	111.11.2022	20-000-203-52-5265-0000	5.53
281-0870 A. Lewandowski 091822-101722	223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
624-3574 D. Novak 091822-101722	223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
346-5702 M. Wrobel 091822-101722	223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
605-1287 Athletics 091822-101722	223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	48.45
232-9893 Hot Spot 3 Athletics 091822-101722	223015	877051597_1022	111.11.2022	20-000-205-52-5265-0000	43.23
346-9428 J. Martinson 091822-101722	223015	877051597_1022	111.11.2022	20-220-207-52-5265-0000	48.45
885-4684 W. Russell 091822-101722	223015	877051597_1022	111.11.2022	20-222-232-52-5265-0000	48.46
251-7369 Max Y. 091822-101722	223015	877051597_1022	111.11.2022	20-222-232-52-5265-0000	73.75
232-9894 Hot Spot 2 PPFC 091822-101722	223015	877051597_1022	111.11.2022	20-350-302-52-5265-0000	43.23
Vendor Total:					865.95
00192 City of Wheaton					
Rathje Park 100122-123122	222829	WH6225_1222	102.10.2022	20-101-000-52-5211-0000	255.00
Zamboni Storage 100122-123122	222829	WH6226_1222	102.10.2022	20-101-225-52-5211-0000	255.00
Northside Pool 100122-123122	222829	WH6460_1222	102.10.2022	20-222-231-52-5210-0000	255.00
Toohey Park 100122-123122	222829	WH6609_1222	102.10.2022	20-101-000-52-5211-0000	255.00
Clocktower Commons 100122-123122	222829	WH6653_1222	102.10.2022	20-101-303-52-5211-0000	255.00
Community Ctr 100122-123122	222829	WH6745_1222	102.10.2022	20-101-220-52-5211-0000	255.00
Central Athletic 100122-123122	222829	WH6948_1222	102.10.2022	20-101-225-52-5211-0000	255.00
Lincoln Marsh 100122-123122	222829	WH6979_1222	102.10.2022	20-101-112-52-5211-0000	255.00
Vendor Total:					2,040.00
00193 City of Wheaton					
Rathje Park 090822-100722	222961	0007650000_1022	104.10.2022	20-000-000-52-5264-0000	22.29
Graf Park/Monroe 090722-100622	222961	0034005200_1022	104.10.2022	20-000-000-52-5264-0000	20.89
Graf Pk/Monroe 090722-100622	222961	0034005300_1022	104.10.2022	20-000-000-52-5264-0000	120.65
Northside Pool 090722-100622	222961	0052890000_1022	104.10.2022	20-222-231-52-5264-0000	577.50
Northside Pool 090722-100622	222961	0052890100_1022	104.10.2022	20-222-231-52-5264-0000	384.96
Boy Scout Cabin 090722-100622	222961	0052910000_1022	104.10.2022	20-000-000-52-5264-0000	22.29
Toohey Park 090822-100722	222961	0212470900_1022	104.10.2022	20-000-000-52-5264-0000	84.85
Atten Park 090822-100722	222961	0280800000_1022	104.10.2022	20-000-000-52-5264-0000	32.49
Atten Park 090822-100722	222961	0280840800_1022	104.10.2022	20-000-000-52-5264-0000	170.36
Central Athletic Complex 090722-100622	222961	0366180000_1022	104.10.2022	20-220-225-52-5264-0000	30.30
Central Athletic Complex 090722-100622	222961	0366190000_1022	104.10.2022	20-220-225-52-5264-0000	171.76
Clocktower Commons 090722-100622	222961	0367030000_1022	104.10.2022	20-350-303-52-5264-0000	84.65
Zamboni Storage 090722-100622	222961	0375250000_1022	104.10.2022	20-220-225-52-5264-0000	63.05
Mary Lubko Center 090722-100622	222961	0417780000_1022	104.10.2022	20-000-304-52-5264-0000	77.45
Community Center 090822-100722	222961	0443170000_1022	104.10.2022	20-224-220-52-5264-0000	1,842.86
Rice Pool 090822-100722	222961	0443170100_1022	104.10.2022	20-222-232-52-5264-0000	13.10
Rice Pool 090822-100722	222961	0443170200_1022	104.10.2022	20-222-232-52-5264-0000	94.26
Vendor Total:					3,813.71

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00336 All American Sports Corp					
Football Equipment Fall 2022	223010	60467819	111.11.2022	20-221-222-53-5302-000C	11,148.10
Vendor Total:					11,148.10
00386 Hagg Press Inc					
Business Cards	222914	116433	103.10.2022	20-000-200-52-5235-000C	43.67
Business Cards	222914	116433	103.10.2022	20-000-200-52-5235-000C	43.67
Business Cards	222914	116433	103.10.2022	20-000-200-52-5235-000C	43.67
Business Cards	222914	116433	103.10.2022	20-000-304-52-5235-000C	87.32
Vendor Total:					218.33
00391 HALOGEN SUPPLY COMPANY					
Impeller	222847	00588887	102.10.2022	20-101-232-52-5210-000C	1,639.45
Vendor Total:					1,639.45
00406 Commonwealth Edison					
Lincoln Marsh Office 091422-101322	222963	8435664018_1022	104.10.2022	20-000-112-52-5260-0000	128.12
Vendor Total:					128.12
00408 Community School District 200					
Rental of Franklin Middle School for Mary Popf	222832	091622	102.10.2022	20-220-202-52-5280-226C	1,132.50
Vendor Total:					1,132.50
00417 Constellation NewEnergy Inc					
Community Center 090922-101022	222906	0534243000_1022	103.10.2022	20-224-220-52-5260-000C	5,710.88
Rice Pool 090922-101022	222906	0534243000_1022	103.10.2022	20-222-232-52-5260-000C	1,903.63
Atten Park 090922-101022	222965	0788335008_1022	104.10.2022	20-000-000-52-5260-000C	899.17
Zamboni Storage 083022-092922	222834	1110160150_0922	102.10.2022	20-220-225-52-5260-000C	28.53
Graf Park/Monroe 090922-101022	222906	1371090088_1022	103.10.2022	20-000-000-52-5260-000C	55.03
Central Athletic Complex 090822-100722	222906	6219071053_1022	103.10.2022	20-220-225-52-5260-000C	2,852.49
Toohey Park 091222-101122	223026	6414387023_1022	111.11.2022	20-000-000-52-5260-000C	187.29
Clocktower Commons 090822-100722	222965	7123061000_1022	104.10.2022	20-350-303-52-5260-000C	163.80
Rathje Park 091322-101222	223026	7592636002_1022	111.11.2022	20-000-000-52-5260-000C	100.56
Northside Shelter 091422-101322	222965	8351586008_1022	104.10.2022	20-000-000-52-5260-000C	54.50
Girl Scout Cabin 091422-101322	222965	8351594000_1022	104.10.2022	20-000-000-52-5260-000C	24.33
Northside Pool 091422-101322	222965	8351595007_1022	104.10.2022	20-222-231-52-5260-000C	262.03
Boy Scout Cabin 091422-101322	222965	8351596004_1022	104.10.2022	20-000-000-52-5260-000C	36.37
Mary Lubko Center 090722-100622	222906	8843417003_1022	103.10.2022	20-000-304-52-5260-000C	292.74
Vendor Total:					12,571.35
00438 Soccer Enterprises					
Sockers Fall Classic	222877	2757235	102.10.2022	20-220-204-52-5280-4457	625.00
Sockers Fall Classic	222877	2764098	102.10.2022	20-220-204-52-5280-4457	625.00
Sockers Fall Classic	222877	E86134-T1353849	102.10.2022	20-220-204-52-5280-4457	700.00
Vendor Total:					1,950.00
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 091522-101322	222916	1025211695604_102	103.10.2022	20-000-112-52-5264-0000	27.11
Vendor Total:					27.11
00475 Constellation Newenergy Gas Division LLC					
Rice Pool 090122-093022	222905	7718490000_0922	103.10.2022	20-222-232-52-5261-000C	492.48
Community Center 090122-093022	222905	7718490000_0922	103.10.2022	20-224-220-52-5261-000C	1,477.45
Vendor Total:					1,969.93
00477 Illinois Park and Recreation Association					

## Fund Description

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2023 Membership Renewals	222917	WPD001	103.10.2022	20-000-000-16-1636-000C	3,080.00
Vendor Total:					3,080.00
00512 Kantor, Gary					
Magic Class October 2022	222979	102022	104.10.2022	20-220-202-52-5280-2275	232.32
Vendor Total:					232.32
00525 Kirhofers Sports Inc					
Football Jerseys	222921	55112	103.10.2022	20-221-222-53-5302-000C	1,700.00
Vendor Total:					1,700.00
00614 Mee, Terry					
NRPA Reimbursement	222861	100722	102.10.2022	20-000-000-54-5401-000C	19.63
Vendor Total:					19.63
00623 Midwest Service & Installation Inc					
Machine Maintenance	223051	147887	111.11.2022	20-350-302-52-5211-0000	840.00
Vendor Total:					840.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 091422-101322	222986	1750636993_1022	104.10.2022	20-220-225-52-5261-000C	219.77
Northside Pool Catch Up	222929	17609584622_0922	103.10.2022	20-222-231-52-5261-000C	13,987.05
Rathje Park 091222-101122	222929	1812901000_1022	103.10.2022	20-000-000-52-5261-000C	58.94
Toohey Park 090922-101022	222929	4163602345_1022	103.10.2022	20-000-000-52-5261-000C	179.02
Zamboni Storage 091422-101322	222986	4910440592_1022	104.10.2022	20-220-225-52-5261-000C	54.72
Mary Lubko Center 091422-101322	222986	4920221000_1022	104.10.2022	20-000-304-52-5261-000C	74.02
Memorial Park Bandshell 091422-101322	222986	81577915226_1022	104.10.2022	20-000-000-52-5261-000C	68.47
Vendor Total:					14,641.99
00683 NISL					
22-23 Player Fees / NISL Fall & Spring Club/Co	222985	101922	104.10.2022	20-220-204-52-5280-4457	6,022.00
Vendor Total:					6,022.00
00858 Sherwin-Williams					
Paint Supplies	223065	8997-9	111.11.2022	20-101-220-53-5316-000C	255.08
Vendor Total:					255.08
00942 Terrace Supply Company					
Pool Chemicals	222880	01041362	102.10.2022	20-101-232-53-5335-000C	27.84
Vendor Total:					27.84
01023 Waste Management of Illinois Inc					
Rice Pool 100122-103122	222884	12272113008_1022	102.10.2022	20-222-232-52-5263-000C	78.20
Community Center 100122-103122	222884	12272113008_1022	102.10.2022	20-224-220-52-5263-000C	277.25
Manchester Park 090122-093022	222884	207653823005_0922	102.10.2022	20-000-000-52-5263-000C	1,289.22
Vendor Total:					1,644.67
01043 Wheaton Sanitary District					
Mary Lubko Center 090722-100622	223081	020309000_1022	111.11.2022	20-000-304-52-5264-000C	25.25
Clocktower Commons 090722-100622	223081	021723000_1022	111.11.2022	20-350-303-52-5264-000C	29.34
Northside Pool 090722-100622	223081	023365000_1022	111.11.2022	20-222-231-52-5264-000C	339.75
Northside Pool 090722-100622	223081	023367000_1022	111.11.2022	20-222-231-52-5264-000C	168.21
Rathje Park 090822-100722	223081	028831000_1022	111.11.2022	20-000-000-52-5264-000C	17.08
Toohey Park 090822-100722	223081	032977000_1022	111.11.2022	20-000-000-52-5264-000C	35.55
Central Athletic Complex 090722-100622	223081	043486000_1022	111.11.2022	20-220-225-52-5264-000C	17.08
Central Athletic Gym 090722-100622	223081	043487000_1022	111.11.2022	20-220-225-52-5264-000C	29.34

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lincoln Marsh Fountain 091422-101322	223081	045786000_1022	111.11.2022	20-000-112-52-5264-0000	19.03
Boy Scout Cabin 090722-100622	223081	045957000_1022	111.11.2022	20-000-000-52-5264-0000	13.00
Zamboni Storage 090722-100622	223081	049517000_1022	111.11.2022	20-220-225-52-5264-0000	13.00
Vendor Total:					706.63
01049                      Wheaton Chamber of Commerce					
Cream of Wheaton 2022 Revenue	222950	101122	103.10.2022	20-000-416-52-5241-1905	22,262.42
Vendor Total:					22,262.42
01081                      YOUNG REMBRANDTS					
Art Classes 10/01/22-10/15/22	223008	2033	104.10.2022	20-220-201-52-5280-1130	825.00
Vendor Total:					825.00
01095                      Midwest Printing Inc					
Business Cards	222926	22774	103.10.2022	20-000-200-52-5235-0000	57.82
Vendor Total:					57.82
02266                      The Corporate Learning Institute					
1st Installment	222881	10361	102.10.2022	20-000-000-52-5208-0000	3,333.34
Vendor Total:					3,333.34
02460                      IWM Corporation					
CC Water Treatment November 2022	223045	22823	111.11.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					415.00
02505                      Village of Lisle					
Lucent Park 083122-092222	223078	124473002_0922	111.11.2022	20-000-000-52-5264-0000	21.09
Vendor Total:					21.09
03219                      Novatoo					
Sound System Repair	222863	9253	102.10.2022	20-222-232-53-5302-0000	878.00
Vendor Total:					878.00
03296                      Ditchman, Deborah					
Mileage Reimbursement 081822-092222	222839	092222	102.10.2022	20-000-112-54-5422-0000	29.38
Mileage Reimbursement 081822-092222	222839	092222	102.10.2022	20-220-112-53-5301-6610	4.38
Vendor Total:					33.76
03481                      Tressler LLP					
Services through 09/30/22	222946	453547	103.10.2022	20-000-000-52-5207-0000	173.33
Vendor Total:					173.33
03507                      Rock n Kids Inc.					
Music Class 09/12/22-10/17/22	222939	WHTFI22	103.10.2022	20-220-207-52-5280-7735	765.00
Vendor Total:					765.00
03754                      Comcast Cable					
Community Center 110122-113022	223024	87712004762650_11	111.11.2022	20-224-220-52-5262-0000	4.22
Admin IP Services 102622-112522	223024	87712047315272_11	111.11.2022	20-224-220-52-5262-0000	164.90
Central Athletic Center 101622-111522	222903	87712047361631_11	103.10.2022	20-101-225-52-5262-0000	111.85
Mary Lubko Center 101922-111822	222962	87712047526787_11	104.10.2022	20-000-304-52-5262-0000	111.85
Lincoln Marsh 101822-111722	222903	87712047527272_11	103.10.2022	20-000-112-52-5262-0000	111.85
Clocktower Commons 101122-111022	222903	87712047624798_11	103.10.2022	20-350-303-52-5262-0000	111.85
Northside Pool 101122-111022	222903	87712047626371_11	103.10.2022	20-222-231-52-5262-0000	111.85
Central Athletic Complex 101122-111022	222903	87712047708096_11	103.10.2022	20-220-225-52-5262-0000	243.85



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					972.22	
03913	Brymax Enterprises Inc.					
End of Year Dippin Dots Return	223017	273986	111.11.2022	20-222-232-53-5328-000C	-152.65	
End of Year Dippin Dots	223017	303952	111.11.2022	20-222-232-53-5328-000C	412.80	
Vendor Total:					260.15	
04198	Squeegee Bros Inc					
Rams T-Shirts	222943	2911	103.10.2022	20-221-222-53-5301-000C	407.00	
Vendor Total:					407.00	
04265	Booster Shot LLC					
Rams Football Fundraiser 2022	222826	BS-2273	102.10.2022	20-221-222-54-5421-000C	12,185.00	
Vendor Total:					12,185.00	
04266	ChemCraft Industries					
Custodial Supplies	223020	262926	111.11.2022	20-101-220-53-5316-000C	1,650.26	
Custodial Supplies	223020	262926	111.11.2022	20-350-302-53-5316-000C	200.00	
Vendor Total:					1,850.26	
04267	Martin Whalen Group Inc					
Community Center - Front Desk 102822-112722	223050	70547_1122	111.11.2022	20-224-220-52-5211-0000	27.77	
Community Center 102822-112722	223050	72100_1122	111.11.2022	20-224-220-52-5211-0000	20.85	
Rice Pool 102822-112722	223050	77847_1122	111.11.2022	20-222-232-52-5211-0000	8.48	
Northside Pool 102822-112722	223050	79033_1122	111.11.2022	20-222-231-52-5211-0000	4.84	
Parks Plus 102822-112722	223050	86351_1122	111.11.2022	20-350-302-52-5211-0000	16.80	
Prairie - Marketing 102822-112722	223050	MW81543_1122	111.11.2022	20-000-415-52-5211-0000	470.22	
Mary Lubko Center 102822-112722	223050	MW81956_1122	111.11.2022	20-000-304-52-5211-0000	19.37	
Lincoln Marsh 102822-112722	223050	MW81957_1122	111.11.2022	20-000-112-52-5211-0000	108.70	
Community Center 102822-112722	223050	MW82133_1122	111.11.2022	20-224-220-52-5211-0000	148.92	
Community Center 102822-112722	223050	MW82278_1122	111.11.2022	20-000-000-52-5211-0000	89.72	
Vendor Total:					915.67	
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental October 2022	222837	261966_1022R	102.10.2022	20-224-220-52-5220-000C	12.00	
Water Cooler Rental October 2022	222837	261982_1022R	102.10.2022	20-000-304-52-5220-000C	6.00	
Water Cooler Rental October 2022	222837	261990_1022R	102.10.2022	20-000-112-52-5220-0000	6.00	
Vendor Total:					24.00	
04609	Hawkins Inc.					
Pool Chemicals	222848	6276102	102.10.2022	20-101-232-53-5335-000C	1,077.88	
Vendor Total:					1,077.88	
04857	Official Finders, LLC					
Umpires for Baseball 09/12/22 to 10/02/22	222930	11211	103.10.2022	20-220-204-52-5280-4432	2,250.00	
Softball Umpires 09/14/22-10/02/22	222987	11263	104.10.2022	20-221-223-52-5281-000C	1,845.00	
Flag Football Refs 09/17/22 to 10/01/22	222930	11311	103.10.2022	20-221-222-52-5217-000C	2,840.00	
Soccer Referees 09/17/22-10/01/22	222987	11327	104.10.2022	20-220-204-52-5280-4454	1,870.00	
Baseball Umpires 10/04/22-10/16/22	223055	11415	111.11.2022	20-221-223-52-5281-000C	1,015.00	
Softball Umpires 10/08/22-10/16/22	223055	11425	111.11.2022	20-221-223-52-5281-000C	1,260.00	
Soccer Referees 10/08/22	222987	11483	104.10.2022	20-220-204-52-5280-4454	617.00	
Vendor Total:					11,697.00	
04860	Weller, Kristina					
Balloon Arch - Cbeer Spectacular Rams	223003	0007	104.10.2022	20-221-221-52-5210-000C	375.00	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					375.00
04895 Quadient Leasing USA Inc.					
Postage Machine Lease 3rd Qtr	223061	N9633986	111.11.2022	20-224-220-52-5220-000C	244.26
Postage Machine Lease 3rd Qtr	223061	N9633986	111.11.2022	20-000-000-52-5220-000C	244.26
Vendor Total:					488.52
05083 Carlys Kickers LLC					
Contractual Soccer Classes	222958	1290	104.10.2022	20-220-203-52-5280-3324	13,559.79
Vendor Total:					13,559.79
05220 EVP Academies LLC					
Volleyball Classes 09/06/22	222840	2218	102.10.2022	20-220-203-52-5280-3305	1,110.78
Vendor Total:					1,110.78
05540 Performance Chemical & Supply					
Supplies	223059	275466	111.11.2022	20-101-220-53-5316-000C	130.88
Supplies	223059	282201	111.11.2022	20-101-220-53-5316-000C	14.91
Vendor Total:					145.79
05756 Naperville Yard Corporation					
Wheaton United Indoor Practice Facility	222928	53233	103.10.2022	20-220-204-52-5280-4457	10,605.00
Girls 2013 Academy & Girls 2014 Academy Wi	222928	53303	103.10.2022	20-220-204-52-5280-4457	2,690.00
Vendor Total:					13,295.00
05765 Luetkehans, Phillip					
Services through 09/27/22	222857	64	102.10.2022	20-000-000-52-5207-000C	806.00
Vendor Total:					806.00
05889 Schumacher, Nick					
People Training Dogs Thursday Classes	222941	101222A	103.10.2022	20-220-305-52-5280-1068	324.00
People Training Dogs Wednesday Classes	222941	101222B	103.10.2022	20-220-305-52-5280-1068	1,078.00
People Training Dogs Sunday Classes	222941	101222C	103.10.2022	20-220-305-52-5280-1068	980.00
Vendor Total:					2,382.00
06250 LRS Holdings LLC					
Rice Pool 110122-113022	223049	47783.3CC_1122	111.11.2022	20-222-232-52-5263-000C	57.78
Community Center 110122-113022	223049	47783.3CC_1122	111.11.2022	20-224-220-52-5263-000C	204.87
Manchester Park 110122-113022	223049	47783.4 PSC_1122	111.11.2022	20-000-000-52-5263-000C	37.60
Vendor Total:					300.25
06257 Chicagoland Indoor Soccer					
Wheaton United Indoor League Fees	223021	102622	111.11.2022	20-220-204-52-5280-4457	53,985.00
Vendor Total:					53,985.00
06451 Panek, Megann					
Mileage Reimbursement 09/01/22-10/19/22	223057	101922	111.11.2022	20-000-304-54-5422-000C	85.94
Vendor Total:					85.94
06522 Yoshikawa, Max					
Mileage Reimbursement for September 2022	222886	093022	102.10.2022	20-222-232-54-5422-000C	31.43
Vendor Total:					31.43
06542 Peerless Network Inc					
Recreation 101522-111422	222932	97900018657_1122	103.10.2022	20-000-000-52-5262-000C	269.40

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						269.40
06555	Tumbling Times Inc.					
Fall 2022 Session# 1 - Monday Classes		222998	18	104.10.2022	20-220-203-52-5280-3304	1,242.50
Vendor Total:						1,242.50
06674	Lingo Communications LLC					
Northside Pool 100422-110322		222856	960579_1122	102.10.2022	20-222-231-52-5262-0000	51.46
Programs 100422-110322		222856	960579_1122	102.10.2022	20-220-000-52-5262-0000	102.92
Toohey/Safety City 100422-110322		222856	960579_1122	102.10.2022	20-000-000-52-5262-0000	51.46
Mary Lubko Center 100422-110322		222856	960579_1122	102.10.2022	20-000-304-52-5262-0000	51.46
Lincoln Marsh 100422-110322		222856	960579_1122	102.10.2022	20-000-112-52-5262-0000	51.46
CAC 100422-110322		222856	960579_1122	102.10.2022	20-220-203-52-5262-0000	51.46
Community Center 100422-110322		222856	960579_1122	102.10.2022	20-224-220-52-5262-0000	205.84
Vendor Total:						566.06
06706	E.J. Rohn Company					
Floor Matt Service CAC 2022		222969	1125670	104.10.2022	20-101-225-52-5211-0000	85.45
Vendor Total:						85.45
06851	Hot Shots Sports					
Fall 2022 Session 1		222974	2647	104.10.2022	20-220-203-52-5280-3310	7,976.10
Vendor Total:						7,976.10
06914	Lacrosse Illinois NFP					
Boys U8 and Girls K-8th		223048	WPDFALL022	111.11.2022	20-220-204-52-5280-4407	8,888.75
Vendor Total:						8,888.75
06917	Midwest Strength and Performance, LLC					
Strength for Kids September Class		222983	00010646	104.10.2022	20-220-203-52-5280-3348	504.00
Vendor Total:						504.00
06943	Martha Hernandez for Petty Cash					
Daddy Daughter Ball - Tips for Princesses		222859	010422	102.10.2022	20-220-209-53-5301-9915	40.00
Vendor Total:						40.00
07007	Winning Teams by Nissel LLC					
In-House Basketball Jerseys		222885	16820	102.10.2022	20-220-204-53-5301-4440	10,605.75
Travel Basketball Uniforms		223084	16872	111.11.2022	20-220-204-53-5301-4445	889.35
Travel Basketball Uniforms		223084	16894	111.11.2022	20-220-204-53-5301-4445	539.00
Travel Basketball Uniforms		223084	16895	111.11.2022	20-220-204-53-5301-4445	1,320.55
Travel Basketball Uniforms		223084	16896	111.11.2022	20-220-204-53-5301-4445	1,967.35
Vendor Total:						15,322.00
07044	Justin Louis Colebrissi					
Flag Football Medals		222920	5804-0	103.10.2022	20-221-222-53-5301-4458	973.00
Vendor Total:						973.00
07067	Keller, Rudolph J					
Wheaton United Summer Camp		222853	092622	102.10.2022	20-220-204-52-5280-4457	11,979.00
Vendor Total:						11,979.00
07085	Cleary Alman, Janet					
United Midwest Conference Host Weekend		222830	2246016	102.10.2022	20-220-204-52-5280-4457	615.00
United Midwest Conference Host Weekend		222830	2246016-1	102.10.2022	20-220-204-52-5280-4457	460.00

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item	Description					
Vendor Total:						1,075.00
07088	Pecharich, Linda					
NRPA Reimbursements		222866	100722	102.10.2022	20-000-000-54-5401-0000	55.80
Vendor Total:						55.80
07131	Whaley, Chris					
Coach SC Season Girls		222949	Payment #1	103.10.2022	20-220-204-52-5280-4457	5,687.50
Vendor Total:						5,687.50
07147	Indiana Elite FC					
Wheaton United 2014 Academy & 2009 Premier		222851	2837553	102.10.2022	20-220-204-52-5280-4457	550.00
IEFC Tournament Registration - Wheaton United		223044	2837573	111.11.2022	20-220-204-52-5280-4457	550.00
Wheaton United 2014 Academy & 2009 Premier		222851	2839312	102.10.2022	20-220-204-52-5280-4457	750.00
Wheaton United 2014 Academy & 2009 Premier		222851	2851027	102.10.2022	20-220-204-52-5280-4457	550.00
Wheaton United 2014 Academy & 2009 Premier		222851	2851142	102.10.2022	20-220-204-52-5280-4457	550.00
Vendor Total:						2,950.00
07152	G & G Construction Services, Inc., Proline Fence					
Backstop Projects Hoffman Graf Atten		223040	Application#1	111.11.2022	20-101-000-53-5301-0000	17,820.00
Vendor Total:						17,820.00
07155	TOCA Naperville					
Indoor League - Wheaton United		223072	102522	111.11.2022	20-220-204-52-5280-4457	7,170.00
Vendor Total:						7,170.00
07156	Purser, Erin					
Reimbursement for Cakes - Rams Cheer		222989	102122	104.10.2022	20-221-221-53-5301-0000	156.00
Vendor Total:						156.00
07157	Frederick, Colin					
2010/2012 & 2013 Premier Boys Asst/2013 Pren		223039	Payment# 1	111.11.2022	20-220-204-52-5280-4457	1,250.00
Vendor Total:						1,250.00
07159	Xerox Corporation					
Marketing Nov 2022		223086	0100160004001_112	111.11.2022	20-000-415-52-5211-0000	623.50
Vendor Total:						623.50
Fund Total:						298,737.80
22	Cosley Zoo					
00032	Alpha Graphics					
Cosley Posters		222891	170438	103.10.2022	22-350-415-54-5426-0000	70.00
Vendor Total:						70.00
00046	Animal Medical Clinic					
Veterinary Medications		223012	180573	111.11.2022	22-501-000-53-5309-0000	156.25
Veterinary Services		223012	180573	111.11.2022	22-501-000-54-5424-0000	215.42
Vendor Total:						371.67
00068	AT&T Mobility					
234-9679 Cosley Tablet 9 091822-101722		223015	877051597_1022	111.11.2022	22-501-000-52-5265-0000	30.77
234-0136 Cosley Tablet 16 091822-101722		223015	877051597_1022	111.11.2022	22-501-000-52-5265-0000	30.77
779-8546 Cosley Tablet 17 091822-101722		223015	877051597_1022	111.11.2022	22-501-000-52-5265-0000	30.78
Vendor Total:						92.32

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00192	City of Wheaton					
Cosley Welcome Center 100122-123122		222829	WH6204_1222	102.10.2022	22-501-000-52-5211-0000	255.00
Cosley Zoo White Barn 100122-123122		222829	WH6323_1222	102.10.2022	22-501-000-52-5211-0000	255.00
Cosley Zoo Kiebler Barn 100122-123122		222829	WH6678_1222	102.10.2022	22-501-000-52-5211-0000	255.00
Cosley Zoo/Chicken House 100122-123122		222829	WH6936_1222	102.10.2022	22-501-000-52-5211-0000	255.00
Cosley Zoo Bobcat Exhibit 100122-123122		222829	WH6945_1222	102.10.2022	22-501-000-52-5211-0000	255.00
Vendor Total:						1,275.00
00193	City of Wheaton					
Cosley Welcome Center 090722-100622		222961	0067810100_1022	104.10.2022	22-501-000-52-5264-0000	35.88
Cosley Zoo 090722-100622		222961	0310000100_1022	104.10.2022	22-501-000-52-5264-0000	135.05
Cosley Zoo 090722-100622		222961	0310000200_1022	104.10.2022	22-501-000-52-5264-0000	516.65
Cosley Bobcat 090722-100622		222961	0310000300_1022	104.10.2022	22-501-000-52-5264-0000	1,108.68
Vendor Total:						1,796.26
00296	Fox Valley Park District					
Ad in Fox Valley Guide		223038	1305	111.11.2022	22-350-415-54-5426-0000	500.00
Vendor Total:						500.00
00417	Constellation NewEnergy Inc					
Cosley Welcome Center 091422-101322		222906	0793155067_1022	103.10.2022	22-501-000-52-5260-0000	90.21
Cosley Zoo 091422-101322		222965	8519798002_1022	104.10.2022	22-501-000-52-5260-0000	954.34
Vendor Total:						1,044.55
00680	Northern Illinois Gas Company					
Cosley Zoo 091622-101822		222986	3015221000_1022	104.10.2022	22-501-000-52-5261-0000	69.10
Cosley Welcome Center 091622-101822		222986	3615221000_1022	104.10.2022	22-501-000-52-5261-0000	25.35
Cosley Zoo 091622-101822		222986	5450490000_1022	104.10.2022	22-501-000-52-5261-0000	101.36
Vendor Total:						195.81
00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 222836			SEPT22PENJE30-1	102.10.2022	22-501-000-54-5433-0000	58.88
Vendor Total:						58.88
01023	Waste Management of Illinois Inc					
Cosley Zoo 100122-103122		222884	12272113008_1022	102.10.2022	22-501-000-52-5263-0000	779.23
Vendor Total:						779.23
01042	WHEATON MEAT CO INC					
Bones		223004	17528	104.10.2022	22-501-000-53-5339-0000	149.40
Vendor Total:						149.40
01043	Wheaton Sanitary District					
Cosley Zoo 090722-100622		223081	026475000_1022	111.11.2022	22-501-000-52-5264-0000	57.93
Cosley Zoo 090722-100622		223081	026477000_1022	111.11.2022	22-501-000-52-5264-0000	274.40
Cosley Welcome Ctr 090722-100622		223081	027965000_1022	111.11.2022	22-501-000-52-5264-0000	13.00
Bobcat Exhibit 090722-100622		223081	049516000_1022	111.11.2022	22-501-000-52-5264-0000	625.56
Vendor Total:						970.89
01082	Young's Grain Farms					
168 Bales of Straw		222952	594569	103.10.2022	22-501-000-53-5336-0000	714.00
168 Bales of Straw		223087	594570	111.11.2022	22-501-000-53-5336-0000	714.00
Vendor Total:						1,428.00
03754	Comcast Cable					
Cosley Zoo 101122-111022		222903	87712047625845_11	103.10.2022	22-501-000-52-5262-0000	111.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					111.85
04267 Martin Whalen Group Inc					
Cosley Zoo 102822-112722	223050	MW81955_1122	111.11.2022	22-501-000-52-5211-0000	15.27
Vendor Total:					15.27
04296 Culligan DuPage Soft Water Service Inc					
Water Cooler Rental October 2022	222837	261974_1022R	102.10.2022	22-501-000-52-5220-0000	6.00
Vendor Total:					6.00
05667 Christensen, Ginny					
Mileage Reimbursement for September 2022	222901	093022	103.10.2022	22-501-000-54-5422-0000	32.50
Vendor Total:					32.50
06250 LRS Holdings LLC					
Cosley Zoo 110122-113022	223049	47783.2 CZ_1122	111.11.2022	22-501-000-52-5263-0000	133.90
Vendor Total:					133.90
06542 Peerless Network Inc					
Cosley 101522-111422	222932	97900018657_1122	103.10.2022	22-501-000-52-5262-0000	53.88
Vendor Total:					53.88
06674 Lingo Communications LLC					
Cosley 100422-110322	222856	960579_1122	102.10.2022	22-501-000-52-5262-0000	102.92
Vendor Total:					102.92
06797 W A Management, Inc.					
Retaining Wall Replacement	222948	INV-25043	103.10.2022	22-501-000-53-5338-0000	9,204.00
Brick Paver Repairs	223079	INV-25142	111.11.2022	22-501-000-52-5210-0000	1,665.00
Vendor Total:					10,869.00
06802 Glen Ellyn Animal Hospital					
Cremation Services	223042	722251	111.11.2022	22-501-000-54-5424-0000	40.00
Vendor Total:					40.00
06859 Meals, Laura					
Monthly Retainer (June-September)	222860	2-2022	102.10.2022	22-501-000-52-5210-0000	1,200.00
Research	222860	2-2022	102.10.2022	22-501-000-54-5424-0000	37.50
Vendor Total:					1,237.50
06902 Grayslake Feed Sales, Inc.					
Pine PDZ	222913	70657	103.10.2022	22-501-000-53-5336-0000	229.95
Animal Feed	222913	70657	103.10.2022	22-501-000-53-5339-0000	493.66
Vendor Total:					723.61
06905 Lewis, Trisha					
Hydroxyzinc	222855	11562	102.10.2022	22-501-000-53-5309-0000	96.00
Vendor Total:					96.00
06974 Jaudes, Daniel					
Trim Equine Hooves	222919	100522	103.10.2022	22-501-000-52-5210-0000	180.00
Vendor Total:					180.00
07099 Anderson Consulting Inc.					
Gift Shop Design	223011	1075	111.11.2022	22-501-000-52-5210-0000	1,750.00

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,750.00
Fund Total:					24,084.44
23 Liability					
00725 Park District Risk Mgmt Agency					
Property Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5270-000C	10,798.06
Public Liability Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5271-000C	5,268.83
Workers Comp Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5273-000C	15,961.60
Employment Practices Insurance Premium - Sep	222865	0922023	102.10.2022	23-000-000-52-5276-000C	1,832.72
Pollution Insurance Premium - Sept 2022	222865	0922023	102.10.2022	23-000-000-52-5277-000C	321.07
Vendor Total:					34,182.28
06704 Adolph Kiefer and Associates LLC					
Mannequins for CPR Classes	222819	INV001239894	102.10.2022	23-000-000-53-5302-000C	1,062.95
Vendor Total:					1,062.95
06895 Protect My Ministry, LLC					
Background Checks	222870	994263	102.10.2022	23-418-000-52-5208-000C	111.00
Vendor Total:					111.00
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	222954	836299	104.10.2022	23-418-000-52-5208-000C	121.00
Vendor Total:					121.00
06943 Martha Hernandez for Petty Cash					
Tip for Safety Fair Lunch Deliveries	222859	100322	102.10.2022	23-000-000-53-5302-000C	40.00
Vendor Total:					40.00
Fund Total:					35,517.23
30 Debt Service					
05314 Amalgamated Bank of Chicago					
Registrar and Paying Agent Fees for 2015B 10/0	222892	1855861004	103.10.2022	30-000-000-52-5209-000C	39.54
Registrar and Paying Agent Fees 2015A 10/01/2	222821	1855862003	102.10.2022	30-000-000-52-5209-000C	118.75
Vendor Total:					158.29
Fund Total:					158.29
40 Capital Projects					
00794 RENTALMAX L.L.C.					
Kelly Park Playground Installation	222938	557548-8	103.10.2022	40-800-820-57-5701-000C	101.96
Kelly Park Installation	223064	559209-5	111.11.2022	40-800-820-57-5701-000C	231.84
Vendor Total:					333.80
00799 CCS Contractor Equipment & Supply Inc.					
Kelly Park Playground Install	222959	270383	104.10.2022	40-800-820-57-5701-000C	179.00
Kelly Park Playground Installation	223019	271363	111.11.2022	40-800-820-57-5701-000C	100.96
Vendor Total:					279.96
02629 Evans & Son Blacktop Inc.					
Hurley Tennis Court Resurface	222909	p83649	103.10.2022	40-800-819-57-5701-000C	32,098.04
District Fence Repair	222909	p83649	103.10.2022	40-000-000-53-5310-000C	5,764.00
Seven Gables BB Court Replacement	222909	p83649	103.10.2022	40-800-835-57-5701-000C	14,517.96
Vendor Total:					52,380.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02798	Williams Architects					
CC Interiors		223006	0021275	104.10.2022	40-800-846-57-5701-000C	4,537.73
					Vendor Total:	4,537.73
04869	BlueTarp Financial Inc					
Generators		222896	50930022	103.10.2022	40-800-822-53-5301-000C	2,258.00
					Vendor Total:	2,258.00
05284	Wight & Company					
Cosley Parking Lot		223082	200194-007	111.11.2022	40-800-813-57-5701-000C	1,720.00
					Vendor Total:	1,720.00
05415	Integrated Lakes Management Inc.					
Pond Maintenance September 2022		222852	INV17960	102.10.2022	40-000-000-52-5210-000C	1,567.51
					Vendor Total:	1,567.51
05470	RCJ Enterprise LTD					
Asphalt Paving LM NS and Hoffman		223062	Application# 1	111.11.2022	40-000-000-57-5701-000C	159,900.00
Asphalt Paving LM NS and Hoffman		223062	Application# 1	111.11.2022	40-000-000-12-1224-000C	35,100.00
					Vendor Total:	195,000.00
05747	Landscape Material & Firewood Sales Inc.					
Kelly Renovations		222854	3000673940	102.10.2022	40-800-820-57-5701-000C	2,226.00
Kelly Playground Renovations		222923	3000674076	103.10.2022	40-800-820-57-5701-000C	3,465.00
Kelly Playground Renovations		222980	3000674178	104.10.2022	40-800-820-57-5701-000C	1,963.50
					Vendor Total:	7,654.50
05939	Ozinga Ready Mix Concrete Inc.					
Concrete		222864	ARI00466143	102.10.2022	40-800-820-57-5701-000C	1,594.75
Kelly Park Installation		222931	ARI00471663	103.10.2022	40-800-820-57-5701-000C	1,418.50
Kelly Park Installation		223056	ARI00477020	111.11.2022	40-800-820-57-5701-000C	1,813.00
					Vendor Total:	4,826.25
06048	Compass Minerals America Inc.					
Salt		222833	1051822	102.10.2022	40-101-000-53-5302-000C	1,411.25
					Vendor Total:	1,411.25
06578	Morrow, Brian					
Mileage Reimbursement for September 2022		222984	093022	104.10.2022	40-000-000-54-5422-000C	12.63
					Vendor Total:	12.63
06838	Klein and Hoffman, Inc.					
Filter Room Investigation		223047	2022090091	111.11.2022	40-800-846-57-5701-000C	7,000.00
					Vendor Total:	7,000.00
06947	Innovation Landscape					
Cosley Paver Project ADA Charges		222976	Application# 1	104.10.2022	40-000-000-12-1224-000C	10,548.00
Cosley Paver Project		222976	Application# 1	104.10.2022	40-800-813-57-5701-000C	48,052.00
					Vendor Total:	58,600.00
07017	Springer, Michele					
Mileage Reimbursement 09/08/22-10/06/22		223067	100622	111.11.2022	40-000-000-54-5422-000C	28.75
					Vendor Total:	28.75
07103	Premier Roofing Design					
Roofing Graf Park Shelter		222869	092022	102.10.2022	40-800-815-53-5393-000C	9,950.00



**Fund Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					9,950.00
07148 Fratus, Courtney					
Mileage Reimbursement September 2022	222845	093022	102.10.2022	40-000-000-54-5422-000C	4.06
Vendor Total:					4.06
07150 Allied Painting Services Inc.					
Parks Building Painting	222890	15026	103.10.2022	40-800-811-57-5701-0000	47,300.00
Vendor Total:					47,300.00
07152 G & G Construction Services, Inc., Proline Fence					
Backstop Projects Hoffman	223040	Application #1	111.11.2022	40-800-818-57-5701-000C	65,340.00
Backstop Projects Attten	223040	Application# 1	111.11.2022	40-800-805-57-5701-000C	65,340.00
Vendor Total:					130,680.00
Fund Total:					525,544.44
60 Golf Fund					
00007 Aramark					
Inv# 6020053977 Banquet Linen	222894	6020053977	103.10.2022	60-612-901-52-5222-000C	508.45
Inv# 6020053977 Restaurant Linen	222894	6020053977	103.10.2022	60-612-902-52-5222-000C	123.31
Inv# 6020056350 Banquet Linens	222955	6020056350	104.10.2022	60-612-901-52-5222-000C	424.50
Inv# 6020056350 Restaurant Linens	222955	6020056350	104.10.2022	60-612-902-52-5222-000C	128.51
Inv# 6020058899 Banquet Linen	223014	6020058899	111.11.2022	60-612-901-52-5222-000C	508.45
Inv# 6020058899 Restaurant Linen	223014	6020058899	111.11.2022	60-612-902-52-5222-000C	123.31
Inv# 6020061149 Banquet Linen	223014	6020061149	111.11.2022	60-612-901-52-5222-000C	508.45
Inv# 6020061149 Restaurant Linen	223014	6020061149	111.11.2022	60-612-902-52-5222-000C	123.31
Vendor Total:					2,448.29
00068 AT&T Mobility					
957-8730 A. Bendy 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	73.76
240-0783 Hot Spot 4 AGC 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	43.23
520-5201 AGC Tablet 13 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	30.77
520-5473 AGC Tablet 14 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	30.77
871-4196 AGC Tablet 15 091822-101722	223015	877051597_1022	111.11.2022	60-000-000-52-5265-000C	30.78
Vendor Total:					209.31
00125 Black Gold Septic Inc					
Inv# 35400	222895	35400	103.10.2022	60-000-000-54-5441-000C	850.00
Inv# 35468	222895	35468	103.10.2022	60-000-000-52-5211-0000	425.00
Inv# 35511	222895	35511	103.10.2022	60-611-000-52-5210-0000	700.00
Vendor Total:					1,975.00
00139 Borter Heating and Air Conditioning Co. Inc.					
Annual Service Agreement 10/29/22	222897	9606.12	103.10.2022	60-000-000-54-5441-000C	572.00
Vendor Total:					572.00
00179 Chicagoland Turf					
Crystal Blue Links	223022	INV93617	111.11.2022	60-601-000-53-5331-000C	260.00
Jet Black Pond Dye	223022	INV94015	111.11.2022	60-601-000-52-5210-000C	619.60
SeClear and Captain XTR Pond Aquatics	223022	INV94017	111.11.2022	60-601-000-52-5210-000C	637.14
Gander Disbander Land Base	223022	INV94512	111.11.2022	60-601-000-52-5210-000C	798.00
Vendor Total:					2,314.74
00193 City of Wheaton					
AGC Clubhouse 090822-100722	222961	0293553000_1022	104.10.2022	60-000-000-52-5264-000C	1,150.56

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Maintenance Building 090822-100722	222961	0293553100_1022	104.10.2022	60-000-000-52-5264-000C	140.66
AGC Chemical Building 090822-100722	222961	0293553200_1022	104.10.2022	60-000-000-52-5264-000C	152.61
Vendor Total:					1,443.83
00269 Euclid Beverage					
Inv# W-2980031 Beer	222908	W-2980031	103.10.2022	60-000-000-14-1412-000C	751.05
Vendor Total:					751.05
00275 Faulks Bros. Construction Inc.					
Fines Free Non-Dried	223035	376341	111.11.2022	60-601-000-53-5331-000C	1,680.31
Fines Free Non-Dried	223035	377326	111.11.2022	60-601-000-53-5331-000C	1,709.44
Vendor Total:					3,389.75
00289 Footjoy					
FJ Vests	222911	914291988	103.10.2022	60-000-000-14-1431-000C	83.51
Vendor Total:					83.51
00293 Fortune Fish Company					
Inv# 319197 Seafood	222844	319197	102.10.2022	60-000-000-14-1411-0000	1,105.31
Inv# 321415 Meat	222844	321415	102.10.2022	60-000-000-14-1411-0000	56.45
Inv# 321415 General Grocery	222844	321415	102.10.2022	60-000-000-14-1415-000C	205.60
Inv# 327013 Seafood	222970	327013	104.10.2022	60-000-000-14-1411-0000	479.00
Inv# 332934 Meat	222970	332934	104.10.2022	60-000-000-14-1411-0000	247.85
Inv# 332946 General Grocery	222970	332946	104.10.2022	60-000-000-14-1415-000C	113.12
Inv# 332946 Seafood	222970	332946	104.10.2022	60-000-000-14-1411-0000	210.52
Inv# 334679 Seafood	222970	334679	104.10.2022	60-000-000-14-1411-0000	512.82
Inv# 344062 Seafood	222970	344062	104.10.2022	60-000-000-14-1411-0000	215.55
Inv# 344062 General Grocery	222970	344062	104.10.2022	60-000-000-14-1415-000C	79.98
Inv# 347310 General Grocery	223037	347310	111.11.2022	60-000-000-14-1415-000C	60.00
Inv# 347310 Seafood	223037	347310	111.11.2022	60-000-000-14-1411-0000	234.02
Inv# 350966 Seafood	223037	350966	111.11.2022	60-000-000-14-1411-0000	236.32
Inv# 355119 General Grocery	223037	355119	111.11.2022	60-000-000-14-1415-000C	416.64
Inv# 355119 Seafood	223037	355119	111.11.2022	60-000-000-14-1411-0000	157.59
Inv# 356940 Seafood	223037	356940	111.11.2022	60-000-000-14-1411-0000	210.82
Vendor Total:					4,541.59
00334 Gordon Food Service					
Inv# 753224708 Meat	222912	753224708	103.10.2022	60-000-000-14-1411-0000	43.47
Inv# 753229219 Meat	222912	753229219	103.10.2022	60-000-000-14-1411-0000	41.92
Inv# 753229219 General Grocery	222912	753229219	103.10.2022	60-000-000-14-1415-000C	56.39
Inv# 753229789 Produce	223043	753229789	111.11.2022	60-000-000-14-1413-000C	14.90
Inv# 770250207 Produce	222912	770250207	103.10.2022	60-000-000-14-1413-000C	22.45
Inv# 770250207 General Grocery	222912	770250207	103.10.2022	60-000-000-14-1415-000C	14.32
Inv# 960073947 Restaurant Supplies	222912	960073947	103.10.2022	60-612-902-53-5388-000C	41.86
Inv# 960076770 Restaurant Supplies	222912	960076770	103.10.2022	60-612-902-53-5388-000C	283.88
Inv# 960076770 Meat	222912	960076770	103.10.2022	60-000-000-14-1411-0000	43.40
Inv# 960077185 General Grocery	222973	960077185	104.10.2022	60-000-000-14-1415-000C	283.64
Inv# 960077270 General Grocery	222973	960077270	104.10.2022	60-000-000-14-1415-000C	97.87
Inv# 960077453 Non-Alcoholic Beverages	223043	960077453	111.11.2022	60-000-000-14-1416-000C	386.30
Vendor Total:					1,330.40
00335 W W Grainger Inc					
Inv# 9442507662	223080	9442507662	111.11.2022	60-000-000-53-5311-0000	608.48
Silicone for Dish Washers	223001	9469680061	104.10.2022	60-612-000-54-5441-000C	20.43
Vendor Total:					628.91
00386 Hagg Press Inc					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Business Cards	222914	116433	103.10.2022	60-612-902-53-5388-000C	43.67
Vendor Total:					43.67
00395 Harris Motor Sports Inc					
Inv# 02-326002	222915	02-326002	103.10.2022	60-601-000-53-5315-000C	396.90
Vendor Total:					396.90
00417 Constellation NewEnergy Inc					
Orchard Gate 091222-101122	222965	0051046274_1022	104.10.2022	60-000-000-52-5260-000C	23.92
AGC Clubhouse 091222-101122	222906	0581101000_1022	103.10.2022	60-000-000-52-5260-000C	53.58
AGC Clubhouse 091222-101122	223026	6414622009_1022	111.11.2022	60-000-000-52-5260-000C	5,687.80
Vendor Total:					5,765.30
00419 Consumers Packing Co.					
Inv# 388946 Meat	222835	388946	102.10.2022	60-000-000-14-1411-0000	3,291.34
Inv# 389064 Meat	222835	389064	102.10.2022	60-000-000-14-1411-0000	3,819.11
Inv# 389138 Meat	222966	389138	104.10.2022	60-000-000-14-1411-0000	5,009.30
Inv# 389264 Meat	222966	389264	104.10.2022	60-000-000-14-1411-0000	1,779.09
Inv# 389338 Meat	222966	389338	104.10.2022	60-000-000-14-1411-0000	2,854.34
Inv# 389489 Meat	222966	389489	104.10.2022	60-000-000-14-1411-0000	927.08
Inv# 389577 Meat	223027	389577	111.11.2022	60-000-000-14-1411-0000	4,606.89
Inv# 389704 Meat	223027	389704	111.11.2022	60-000-000-14-1411-0000	934.98
Vendor Total:					23,222.13
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 090122-093022	222905	2400503855_0922	103.10.2022	60-000-000-52-5261-000C	1,112.75
Vendor Total:					1,112.75
00477 Illinois Park and Recreation Association					
2023 Membership Renewals	222917	WPD001	103.10.2022	60-000-000-16-1636-000C	704.00
Vendor Total:					704.00
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1724326 Wine	222924	G-1724326	103.10.2022	60-000-000-14-1412-000C	278.00
Vendor Total:					278.00
00614 Mee, Terry					
NRPA Reimbursement	222861	100722	102.10.2022	60-000-000-54-5401-000C	19.62
Vendor Total:					19.62
00680 Northern Illinois Gas Company					
AGC Maintenance Building 091222-101122	222929	1106501000_1022	103.10.2022	60-000-000-52-5261-000C	237.41
Vendor Total:					237.41
00742 Pepsi Beverages Company					
Inv# 23838004 Non-Alcoholic Beverages	222988	23838004	104.10.2022	60-000-000-14-1416-000C	978.12
Inv# 26550902 Non-Alcoholic Beverages	222867	26550902	102.10.2022	60-000-000-14-1416-000C	1,332.35
Inv# LF220818798373 Non-Alcoholic Beverage	222988	LF220818798373	104.10.2022	60-000-000-14-1416-000C	25.56
Vendor Total:					2,336.03
00792 Reinders Inc					
PAC Low	222871	4290151-00	102.10.2022	60-601-000-53-5335-000C	166.27
PAC Low	222871	4290242-00	102.10.2022	60-601-000-53-5335-000C	435.00
Credit# 4290450	222871	4290450-00	102.10.2022	60-601-000-53-5335-000C	-21.27
Inv# 6019761-00	222871	6019761-00	102.10.2022	60-601-000-53-5315-000C	614.10
Inv# 6019790-00	222871	6019790-00	102.10.2022	60-601-000-53-5315-000C	110.63

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6019790-01	222871	6019790-01	102.10.2022	60-601-000-53-5315-000C	11.58
Inv# 6019835-00	222871	6019835-00	102.10.2022	60-601-000-53-5315-000C	172.43
Inv# 6019880-00	222871	6019880-00	102.10.2022	60-601-000-53-5315-000C	165.30
Inv# 6020235-00	222871	6020235-00	102.10.2022	60-601-000-53-5315-000C	68.01
Inv# 6020819-00	222871	6020819-00	102.10.2022	60-601-000-53-5315-000C	638.85
Inv# 6021077-00	222937	6021077-00	103.10.2022	60-601-000-53-5315-000C	234.10
Inv# 6021560-00	222871	6021560-00	102.10.2022	60-601-000-53-5315-000C	907.77
Vendor Total:					3,502.77
00841                      Schamberger Bros. Inc.					
Inv# 0000442331 Beer	222940	0000442331	103.10.2022	60-000-000-14-1412-000C	393.60
Vendor Total:					393.60
00874                      Southern Glazer's Wine And Spirits, LLC					
Inv# 4426852 Liquor	222942	4426852	103.10.2022	60-000-000-14-1412-000C	2,208.50
Vendor Total:					2,208.50
00911                      Stuever & Sons Inc					
Inv# 0390851 Beer Line Cleaning	222995	0390851	104.10.2022	60-612-000-52-5210-000C	106.00
Inv# 0392463 Beer Line Cleaning	223069	0392463	111.11.2022	60-612-000-52-5210-000C	96.00
Inv# 0392463 Sani Strips	223069	0392463	111.11.2022	60-612-902-53-5388-000C	26.00
Vendor Total:					228.00
00923                      Superior Beverage Co. Inc.					
Credit 335000116	222944	335000116	103.10.2022	60-000-000-14-1412-000C	-60.00
Inv# 477978 Beer	222878	477978	102.10.2022	60-000-000-14-1412-000C	266.30
Inv# 496604 Beer	222878	496604	102.10.2022	60-000-000-14-1412-000C	470.20
Inv# 498385 Beer	222944	498385	103.10.2022	60-000-000-14-1412-000C	930.50
Vendor Total:					1,607.00
01021                      Warrenville Fire Protection District					
Inv# FP22-67 Fireworks Permit for Wedding 10/ 223002		FP22-67	104.10.2022	60-612-901-52-5292-000C	450.00
Vendor Total:					450.00
01023                      Waste Management of Illinois Inc					
Arrowhead GC 100122-103122	222884	12272113008_1022	102.10.2022	60-000-000-52-5263-000C	587.92
Vendor Total:					587.92
01043                      Wheaton Sanitary District					
AGC Maintenance Building 090822-100722	223081	036235000_1022	111.11.2022	60-000-000-52-5264-000C	53.60
AGC Clubhouse 090822-100722	223081	036431000_1022	111.11.2022	60-000-000-52-5264-000C	779.83
Vendor Total:					833.43
01053                      Wilson Sporting Goods Company					
Orange Duo Golf Balls	223083	4539341112	111.11.2022	60-000-000-14-1432-000C	99.93
White Duo Golf Balls	223083	4539356325	111.11.2022	60-000-000-14-1432-000C	1,390.00
Vendor Total:					1,489.93
01058                      Chicago Beverage Systems, LLC					
Inv# 100112765 Beer	222900	100112765	103.10.2022	60-000-000-14-1412-000C	898.28
Inv# 100116824 Beer	222900	100116824	103.10.2022	60-000-000-14-1412-000C	618.52
Vendor Total:					1,516.80
02231                      Sysco-Chicago					
Inv# 524823653 Cleaning Supplies	222996	524823653	104.10.2022	60-000-000-53-5316-000C	178.60
Inv# 524823655 Cleaning Supplies	222996	524823655	104.10.2022	60-000-000-53-5316-000C	276.32

**Fund**  
**Vendor No**

**Description**  
**Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524837113 Cleaning Supplies	222879	524837113	102.10.2022	60-612-000-53-5316-000C	96.44
Inv# 524837113 Restaurant Supplies	222879	524837113	102.10.2022	60-612-902-53-5388-000C	880.46
Inv# 524837113 General Grocery	222879	524837113	102.10.2022	60-000-000-14-1415-000C	1,765.32
Inv# 524837113 Meat	222879	524837113	102.10.2022	60-000-000-14-1411-0000	520.98
Inv# 524837113 Meat	222879	524837113	102.10.2022	60-000-000-14-1411-0000	681.85
Inv# 524837113 Dairy	222879	524837113	102.10.2022	60-000-000-14-1414-000C	563.16
Inv# 524837114 General Grocery	222879	524837114	102.10.2022	60-000-000-14-1415-000C	28.20
Inv# 524837114 Meat	222879	524837114	102.10.2022	60-000-000-14-1411-0000	448.48
Inv# 524837114 Dairy	222879	524837114	102.10.2022	60-000-000-14-1414-000C	361.19
Inv# 524841873 Cleaning Supplies	222996	524841873	104.10.2022	60-000-000-53-5316-000C	293.18
Inv# 524841874 Dairy	222879	524841874	102.10.2022	60-000-000-14-1414-000C	331.72
Inv# 524841874 Cleaning Supplies	222879	524841874	102.10.2022	60-612-000-53-5316-000C	125.10
Inv# 524841874 Restaurant Supplies	222879	524841874	102.10.2022	60-612-902-53-5388-000C	155.00
Inv# 524841874 General Grocery	222879	524841874	102.10.2022	60-000-000-14-1415-000C	1,911.97
Inv# 524841874 Meat	222879	524841874	102.10.2022	60-000-000-14-1411-0000	312.48
Inv# 524841874 Meat	222879	524841874	102.10.2022	60-000-000-14-1411-0000	306.81
Inv# 524841875 Dairy	222879	524841875	102.10.2022	60-000-000-14-1414-000C	111.81
Inv# 524841875 General Grocery	222879	524841875	102.10.2022	60-000-000-14-1415-000C	36.40
Inv# 524841875 Cleaning Supplies	222879	524841875	102.10.2022	60-612-000-53-5316-000C	108.43
Inv# 524847810 General Grocery	222879	524847810	102.10.2022	60-000-000-14-1415-000C	246.19
Inv# 524847810 Meat	222879	524847810	102.10.2022	60-000-000-14-1411-0000	127.42
Inv# 524847810 Produce	222879	524847810	102.10.2022	60-000-000-14-1413-000C	72.49
Inv# 524847811 Cleaning Supplies	222879	524847811	102.10.2022	60-612-000-53-5316-000C	480.32
Inv# 524847811 Meat	222879	524847811	102.10.2022	60-000-000-14-1411-0000	552.80
Inv# 524847811 Meat	222879	524847811	102.10.2022	60-000-000-14-1411-0000	520.98
Inv# 524847811 General Grocery	222879	524847811	102.10.2022	60-000-000-14-1415-000C	1,326.60
Inv# 524847811 Restaurant Supplies	222879	524847811	102.10.2022	60-612-902-53-5388-000C	634.40
Inv# 524847811 Dairy	222879	524847811	102.10.2022	60-000-000-14-1414-000C	661.07
Inv# 524857225 Cleaning Supplies	222996	524857225	104.10.2022	60-000-000-53-5316-000C	653.33
Inv# 524857226 Restaurant Supplies	222996	524857226	104.10.2022	60-612-902-53-5388-000C	500.98
Inv# 524857226 Cleaning Supplies	222996	524857226	104.10.2022	60-612-000-53-5316-000C	37.28
Inv# 524857226 Dairy	222996	524857226	104.10.2022	60-000-000-14-1414-000C	354.50
Inv# 524857226 General Grocery	222996	524857226	104.10.2022	60-000-000-14-1415-000C	1,852.41
Inv# 524857226 Meat	222996	524857226	104.10.2022	60-000-000-14-1411-0000	194.10
Inv# 524857226 Meat	222996	524857226	104.10.2022	60-000-000-14-1411-0000	164.72
Inv# 524861726 Cleaning Supplies	222996	524861726	104.10.2022	60-612-000-53-5316-000C	317.98
Inv# 524861726 Cleaning Supplies	222996	524861726	104.10.2022	60-612-000-53-5316-000C	147.16
Inv# 524861726 Restaurant Supplies	222996	524861726	104.10.2022	60-612-902-53-5388-000C	470.37
Inv# 524861726 General Grocery	222996	524861726	104.10.2022	60-000-000-14-1415-000C	1,383.18
Inv# 524861726 Dairy	222996	524861726	104.10.2022	60-000-000-14-1414-000C	907.19
Inv# 524861726 Meat	222996	524861726	104.10.2022	60-000-000-14-1411-0000	994.17
Inv# 524867475 General Grocery	222996	524867475	104.10.2022	60-000-000-14-1415-000C	51.20
Inv# 524867475 Dairy	222996	524867475	104.10.2022	60-000-000-14-1414-000C	199.77
Inv# 524867476 Cleaning Supplies	222996	524867476	104.10.2022	60-000-000-53-5316-000C	71.44
Inv# 524867477 General Grocery	222996	524867477	104.10.2022	60-000-000-14-1415-000C	633.85
Inv# 524867477 Restaurant Supplies	222996	524867477	104.10.2022	60-612-902-53-5388-000C	321.85
Inv# 524867477 Meat	222996	524867477	104.10.2022	60-000-000-14-1411-0000	867.28
Inv# 524867477 Meat	222996	524867477	104.10.2022	60-000-000-14-1411-0000	459.19
Inv# 524874617 Restaurant Supplies	222996	524874617	104.10.2022	60-612-902-53-5388-000C	773.31
Inv# 524874617 Restaurant Supplies	222996	524874617	104.10.2022	60-612-902-53-5388-000C	140.28
Inv# 524874618 Meat	222996	524874618	104.10.2022	60-000-000-14-1411-0000	1,063.88
Inv# 524874618 Meat	222996	524874618	104.10.2022	60-000-000-14-1411-0000	767.94
Inv# 524874618 Produce	222996	524874618	104.10.2022	60-000-000-14-1413-000C	46.87
Inv# 524874618 Cleaning Supplies	222996	524874618	104.10.2022	60-612-000-53-5316-000C	523.18
Inv# 524874618 General Grocery	222996	524874618	104.10.2022	60-000-000-14-1415-000C	1,514.71
Inv# 524874618 Dairy	222996	524874618	104.10.2022	60-000-000-14-1414-000C	627.05
Inv# 524879560 General Grocery	223070	524879560	111.11.2022	60-000-000-14-1415-000C	479.80
Inv# 524879560 Dairy	223070	524879560	111.11.2022	60-000-000-14-1414-000C	1,379.30

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524879560 Meat	223070	524879560	111.11.2022	60-000-000-14-1411-0000	363.01
Inv# 524879560 Meat	223070	524879560	111.11.2022	60-000-000-14-1411-0000	538.65
Inv# 524879560 Cleaning Supplies	223070	524879560	111.11.2022	60-612-000-53-5316-0000	187.65
Inv# 524879560 Restaurant Supplies	223070	524879560	111.11.2022	60-612-902-53-5388-0000	134.04
Inv# 524879561 Dairy	222996	524879561	104.10.2022	60-000-000-14-1414-0000	68.25
Inv# 524885142 General Grocery	222996	524885142	104.10.2022	60-000-000-14-1415-0000	36.41
Inv# 524885143 General Grocery	222996	524885143	104.10.2022	60-000-000-14-1415-0000	1,465.34
Inv# 524885143 Dairy	222996	524885143	104.10.2022	60-000-000-14-1414-0000	447.24
Inv# 524885143 Restaurant Supplies	222996	524885143	104.10.2022	60-612-902-53-5388-0000	374.60
Inv# 524885143 Produce	222996	524885143	104.10.2022	60-000-000-14-1413-0000	46.87
Inv# 524885143 Meat	222996	524885143	104.10.2022	60-000-000-14-1411-0000	379.23
Inv# 524885143 Meat	222996	524885143	104.10.2022	60-000-000-14-1411-0000	452.04
Inv# 524885143 Cleaning Supplies	222996	524885143	104.10.2022	60-612-000-53-5316-0000	88.47
Inv# 524891904 Meat	223070	524891904	111.11.2022	60-000-000-14-1411-0000	666.93
Inv# 524891904 Dairy	223070	524891904	111.11.2022	60-000-000-14-1414-0000	190.51
Inv# 524891904 General Grocery	223070	524891904	111.11.2022	60-000-000-14-1415-0000	681.11
Inv# 524891905 Meat	222996	524891905	104.10.2022	60-000-000-14-1411-0000	1,330.76
Inv# 524891905 Meat	222996	524891905	104.10.2022	60-000-000-14-1411-0000	97.05
Inv# 524891905 General Grocery	222996	524891905	104.10.2022	60-000-000-14-1415-0000	692.83
Inv# 524891905 Dairy	222996	524891905	104.10.2022	60-000-000-14-1414-0000	465.41
Inv# 524891905 Restaurant Supplies	222996	524891905	104.10.2022	60-612-902-53-5388-0000	264.09
Inv# 524891905 Cleaning Supplies	222996	524891905	104.10.2022	60-612-000-53-5316-0000	62.55
Inv# 524896221 Dairy	223070	524896221	111.11.2022	60-000-000-14-1414-0000	453.38
Inv# 524896221 General Grocery	223070	524896221	111.11.2022	60-000-000-14-1415-0000	1,352.53
Inv# 524896221 Meat	223070	524896221	111.11.2022	60-000-000-14-1411-0000	452.32
Inv# 524896221 Cleaning Supplies	223070	524896221	111.11.2022	60-612-000-53-5316-0000	327.78
Inv# 524896221 Restaurant Supplies	223070	524896221	111.11.2022	60-612-902-53-5388-0000	721.24
Inv# 524906195 Cleaning Supplies	223070	524906195	111.11.2022	60-612-000-53-5316-0000	342.45
Inv# 524906195 Meat	223070	524906195	111.11.2022	60-000-000-14-1411-0000	738.40
Inv# 524906195 Meat	223070	524906195	111.11.2022	60-000-000-14-1411-0000	106.89
Inv# 524906195 Dairy	223070	524906195	111.11.2022	60-000-000-14-1414-0000	462.72
Inv# 524906195 General Grocery	223070	524906195	111.11.2022	60-000-000-14-1415-0000	1,119.50
Inv# 524906195 Non-Alcoholic Beverages	223070	524906195	111.11.2022	60-000-000-14-1416-0000	42.60
Vendor Total:					47,167.29
02266                      The Corporate Learning Institute					
1st Installment	222881	10361	102.10.2022	60-000-000-52-5208-0000	3,333.33
Vendor Total:					3,333.33
02289                      Covered Affairs					
Inv# 63924 Wedding Lincn	222907	63924	103.10.2022	60-612-901-52-5292-0000	770.00
Vendor Total:					770.00
02621                      Share Corporation					
Inv# 210060 Glimmer	222875	210060	102.10.2022	60-601-000-53-5315-0000	190.91
Inv# 212814 Clean & Shine	222875	212814	102.10.2022	60-601-000-53-5315-0000	235.20
Vendor Total:					426.11
02796                      NAPA					
Inv# 4496-189640	222862	4496-189640	102.10.2022	60-601-000-53-5315-0000	169.63
Invoice# 4496-193382	223052	4496-193382	111.11.2022	60-601-000-53-5315-0000	147.15
Vendor Total:					316.78
02814                      Sales Solutions					
Pens	222993	6832	104.10.2022	60-612-415-54-5426-0000	1,060.76
Vendor Total:					1,060.76

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03113 Airgas National Carbonation					
Inv# 9130834376 Bulk CO2	222889	9130834376	103.10.2022	60-612-000-52-5220-000C	209.51
				Vendor Total:	209.51
03163 Advanced Turf Solutions					
Tartan	222888	SO1044597	103.10.2022	60-601-000-53-5335-000C	1,874.00
				Vendor Total:	1,874.00
03481 Tressler LLP					
Services through 09/30/22	222946	453547	103.10.2022	60-000-000-52-5207-000C	173.33
				Vendor Total:	173.33
03574 The Knot Worldwide Inc					
Chicago Suburbs Region Ad	222882	INVUSD591874123	102.10.2022	60-612-415-54-5426-000C	3,670.80
				Vendor Total:	3,670.80
03754 Comcast Cable					
AGC Clubhouse 101422-111322	222903	87712049102197_11	103.10.2022	60-000-000-52-5262-000C	248.85
				Vendor Total:	248.85
03862 Redexim North America					
Inv# 0108782	223063	0108782	111.11.2022	60-601-000-53-5315-000C	500.22
				Vendor Total:	500.22
04036 Bronze Memorial Company					
Plaques for AGC Champions Room	222956	707799	104.10.2022	60-000-000-53-5313-000C	446.55
				Vendor Total:	446.55
04104 T2 Cartage Inc.					
Gravel	222945	6878	103.10.2022	60-601-000-53-5331-000C	414.60
				Vendor Total:	414.60
04267 Martin Whalen Group Inc					
AGC Clubhouse 102822-112722	223050	70548_1122	111.11.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 102822-112722	223050	70549_1122	111.11.2022	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 102822-112722	223050	70559_1122	111.11.2022	60-000-000-52-5211-0000	15.60
AGC Clubhouse 102822-112722	223050	70561_1122	111.11.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 102822-112722	223050	70563_1122	111.11.2022	60-601-000-52-5211-0000	4.54
AGC 102822-112722	223050	MW82279_1122	111.11.2022	60-000-000-52-5211-0000	628.52
				Vendor Total:	684.39
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water September 2022	222837	261958_0922W	102.10.2022	60-000-000-52-5210-000C	62.50
Arrowhead Annual Cooler Rental October 2022	222837	261958_1022R	102.10.2022	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental October 2022	222837	261958_1022RS	102.10.2022	60-612-000-52-5210-000C	102.00
Drinking Water September 2022	222837	261966_0922W	102.10.2022	60-000-000-52-5220-000C	17.50
Drinking Water September 2022	222837	261974_0922W	102.10.2022	60-000-000-52-5210-000C	24.25
				Vendor Total:	224.25
04419 TriMark Marlinn LLC					
Inv# 2929732 Kitchen Equipment	223074	2929732	111.11.2022	60-612-000-53-5306-000C	1,148.08
				Vendor Total:	1,148.08
04494 Sterling Cut Glass Co. Inc.					
Trophies for Club Championship and Couples L	223068	0545060-IN	111.11.2022	60-611-000-52-5210-0000	614.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									614.56
04508	Get Fresh Produce Inc.								
	Credit# 00497858 Produce	223041	00497858	111.11.2022	60-000-000-14-1413-000C				-18.50
	Inv# 04165326 Produce	222972	04165326	104.10.2022	60-000-000-14-1413-000C				805.90
	Inv# 04171548 Produce	222846	04171548	102.10.2022	60-000-000-14-1413-000C				1,243.45
	Inv# 04173670 Produce	222846	04173670	102.10.2022	60-000-000-14-1413-000C				469.15
	Inv# 04174371 Produce	222846	04174371	102.10.2022	60-000-000-14-1413-000C				514.50
	Inv# 04176889 Produce	222846	04176889	102.10.2022	60-000-000-14-1413-000C				969.00
	Inv# 04177832 Produce	222972	04177832	104.10.2022	60-000-000-14-1413-000C				926.50
	Inv# 04179881 Produce	222972	04179881	104.10.2022	60-000-000-14-1413-000C				619.30
	Inv# 04181111 Produce	222972	04181111	104.10.2022	60-000-000-14-1413-000C				1,125.10
	Inv# 04181111 General Grocery	222972	04181111	104.10.2022	60-000-000-14-1415-000C				40.40
	Inv# 04183879 Produce	222972	04183879	104.10.2022	60-000-000-14-1413-000C				914.15
	Inv# 04185877 Produce	222972	04185877	104.10.2022	60-000-000-14-1413-000C				717.20
	Inv# 04187856 Produce	222972	04187856	104.10.2022	60-000-000-14-1413-000C				519.25
	Inv# 04189154 Produce	222972	04189154	104.10.2022	60-000-000-14-1413-000C				367.40
	Inv# 04190148 Produce	222972	04190148	104.10.2022	60-000-000-14-1413-000C				1,056.80
	Inv# 04194208 Produce	223041	04194208	111.11.2022	60-000-000-14-1413-000C				1,133.65
Vendor Total:									11,403.25
04888	Feece Oil Company								
	617 Gallons of Regular Gasoline	222841	3916523	102.10.2022	60-601-000-53-5348-000C				1,940.42
	200 Gallons of Diesel Fuel	222841	3916524	102.10.2022	60-601-000-53-5348-000C				782.43
	556 Gallons of Regular Gasoline	222841	3921183	102.10.2022	60-601-000-53-5348-000C				1,977.10
	386 Gallons of Regular Gasoline	223036	3925674	111.11.2022	60-601-000-53-5348-000C				1,253.32
	450 Gallons of Regular Gasoline	223036	3930413	111.11.2022	60-601-000-53-5348-000C				1,520.07
Vendor Total:									7,473.34
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 30704 Nitro Tanks	223085	30704	111.11.2022	60-612-000-52-5210-000C				75.00
Vendor Total:									75.00
05284	Wight & Company								
	AGC Parking Lot Asphalt	223005	220115-002	104.10.2022	60-611-000-57-5701-0000				3,500.00
	AGC Parking Lot Asphalt	223005	220115-003	104.10.2022	60-611-000-57-5701-0000				1,175.00
Vendor Total:									4,675.00
05314	Amalgamated Bank of Chicago								
	Registrar and Paying Agent Fees for 2015B 10/0	222892	1855861004	103.10.2022	60-000-000-52-5209-000C				79.21
Vendor Total:									79.21
05328	Pendleton Turf Supply Inc								
	T-NEX	222933	5280	103.10.2022	60-601-000-53-5335-000C				180.00
Vendor Total:									180.00
05540	Performance Chemical & Supply								
	Hand Soap	222868	281042	102.10.2022	60-000-000-53-5316-000C				73.68
	Belt for Vacuum	222934	281877	103.10.2022	60-000-000-53-5316-000C				47.62
	Vacuum Bags	222934	281908	103.10.2022	60-000-000-53-5316-000C				27.22
Vendor Total:									148.52
05765	Luetkehans, Phillip								
	Services through 09/27/22	222857	64	102.10.2022	60-000-000-52-5207-000C				806.00
Vendor Total:									806.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05816 Breakthru Beverage Illinois, LLC					
Inv# 345643947 Liquor	222827	345643947	102.10.2022	60-000-000-14-1412-000C	1,771.01
Inv# 345913843 Liquor	222898	345913843	103.10.2022	60-000-000-14-1412-000C	1,523.41
Vendor Total:					3,294.42
05912 Bedrock Earthscapes LLC					
Native Plant Clean Up at Arrowhead	222824	2112	102.10.2022	60-611-000-57-5701-0000	780.00
Vendor Total:					780.00
05940 SiteOne Landscape Supply Holding LLC					
Wolverine Spade Shovel	222876	13759155-001	102.10.2022	60-601-000-53-5342-000C	113.99
Vendor Total:					113.99
06027 DeEtta's Bakery Inc					
Inv# 3849 Wedding Cake	222967	3849	104.10.2022	60-612-901-52-5292-000C	180.00
Inv# 3918 Wedding Cake	222838	3918	102.10.2022	60-612-901-52-5292-000C	625.00
Inv# 3929 Wedding Cake	222838	3929	102.10.2022	60-612-901-52-5292-000C	895.00
Inv# 3949 Wedding Cake	222967	3949	104.10.2022	60-612-901-52-5292-000C	405.00
Inv# 3964 Premium Banquet Service	222967	3964	104.10.2022	60-612-901-52-5292-000C	415.00
Inv# 3995 Wedding Cake	223031	3995	111.11.2022	60-612-901-52-5292-000C	525.00
Inv# 3996 Wedding Cake	223031	3996	111.11.2022	60-612-901-52-5292-000C	393.60
Vendor Total:					3,438.60
06159 Payne Sod Farm INC					
RTF Sod	223058	22-608	111.11.2022	60-601-000-53-5331-000C	2,125.00
RTF Sod	223058	22-833	111.11.2022	60-601-000-53-5331-000C	1,096.50
Vendor Total:					3,221.50
06250 LRS Holdings LLC					
AGC Clubhouse 110122-113022	223049	47783.1 AGC_1122	111.11.2022	60-000-000-52-5263-000C	277.91
Vendor Total:					277.91
06353 Prazak, Kimberly					
Mileage Reimbursement for Sept 2022	222935	093022	103.10.2022	60-000-000-54-5422-000C	48.06
Vendor Total:					48.06
06542 Peerless Network Inc					
AGC 101522-111422	222932	97900018657_1122	103.10.2022	60-000-000-52-5262-000C	107.76
Vendor Total:					107.76
06626 Cozzini Bros, Inc.					
Inv# C11957761 Cutlery Service	223028	C11957761	111.11.2022	60-612-000-52-5210-000C	36.00
Vendor Total:					36.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement November 2022	223007	789979	104.10.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
10/2022 Armored Services for AGC	222899	12088360	103.10.2022	60-000-000-52-5214-000C	140.15
Vendor Total:					140.15
06674 Lingo Communications LLC					
AGC Golf 100422-110322	222856	960579_1122	102.10.2022	60-611-000-52-5262-0000	186.80
AGC Banquets 100422-110322	222856	960579_1122	102.10.2022	60-612-901-52-5262-000C	186.80
AGC Restaurant 100422-110322	222856	960579_1122	102.10.2022	60-612-902-52-5262-000C	192.46

## Fund Description

## Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					566.06
06687 Van-Lang Enterprises					
Inv# 107593 General Grocery	222883	107593	102.10.2022	60-000-000-14-1415-000C	2,398.00
Inv# 107751 General Grocery	222999	107751	104.10.2022	60-000-000-14-1415-000C	1,504.00
Inv# 107883 General Grocery	222999	107883	104.10.2022	60-000-000-14-1415-000C	908.00
Inv# 108047 General Grocery	223076	108047	111.11.2022	60-000-000-14-1415-000C	1,042.00
Vendor Total:					5,852.00
06696 Pro Staffing Inc.					
Inv# 7825 Temp Staffing for F&B	223060	7825	111.11.2022	60-612-000-52-5210-000C	2,188.46
Inv# 7878 Temp Staff for F&B	222936	7878	103.10.2022	60-612-000-52-5210-000C	2,270.84
Inv# 7947 Temp Staffing for F&B	223060	7947	111.11.2022	60-612-000-52-5210-000C	993.45
Vendor Total:					5,452.75
06701 Tripleseat Software LLC					
Inv# 786223 Annual Renewal	223075	INV786223	111.11.2022	60-612-000-52-5210-000C	2,750.00
Vendor Total:					2,750.00
06750 Cruse Jr., Charles D					
Dueling Pianos Deposit- Entertainment 02/10/23	223029	021023	111.11.2022	60-000-000-16-1636-000C	1,350.00
Vendor Total:					1,350.00
06766 M&M Event Planners Inc.					
Inv# 3896 Banquet Linen	222981	3896	104.10.2022	60-612-901-52-5292-000C	93.75
Inv# 4068 Event Linen	222981	4068	104.10.2022	60-612-901-52-5292-000C	235.00
Inv# 4069 Event Linen	222981	4069	104.10.2022	60-612-901-52-5292-000C	742.50
Inv# 4070 Banquet Linen	222981	4070	104.10.2022	60-612-901-52-5292-000C	101.25
Inv# 4071 Banquet Linen	222981	4071	104.10.2022	60-612-901-52-5292-000C	269.25
Inv# 4072 Banquet Linen	222981	4072	104.10.2022	60-612-901-52-5292-000C	120.00
Vendor Total:					1,561.75
06798 Jones Global Sports, LLC					
Blue Camo Shirts	222978	22020440	104.10.2022	60-000-000-14-1431-000C	857.11
Vendor Total:					857.11
06805 A Posh Production					
Inv# 212993 Event Lights and Drapes	222953	212993	104.10.2022	60-612-901-52-5292-000C	1,440.00
Inv# 213003 Event Lights and Drapes	222953	213003	104.10.2022	60-612-901-52-5292-000C	1,440.00
Inv# 213019 Event Lights and Drapes	222953	213019	104.10.2022	60-612-901-52-5292-000C	1,664.00
Inv# 213022 Event Lights and Drapes	222953	213022	104.10.2022	60-612-901-52-5292-000C	2,200.00
Inv# 213039 Event Lights and Drapes	222953	213039	104.10.2022	60-612-901-52-5292-000C	1,440.00
Vendor Total:					8,184.00
06895 Protect My Ministry, LLC					
Background Checks	222870	994263	102.10.2022	60-418-902-52-5208-000C	25.00
Vendor Total:					25.00
06900 Two Brothers Coffee Roasters					
Inv# 24736 Non-Alcoholic Beverages	222947	24736	103.10.2022	60-000-000-14-1416-000C	419.65
Vendor Total:					419.65
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	222954	836299	104.10.2022	60-418-902-52-5208-000C	129.00
Vendor Total:					129.00

## Fund Description

## Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06960 Campagna-Turano Bakery Inc.					
Inv# 0118001195 General Grocery	222957	0118001195	104.10.2022	60-000-000-14-1415-000C	151.30
Inv# 0118001637 General Grocery	222957	0118001637	104.10.2022	60-000-000-14-1415-000C	165.34
Inv# 118004356 General Grocery	222828	118004356	102.10.2022	60-000-000-14-1415-000C	509.00
Inv# 118004453 General Grocery	222957	118004453	104.10.2022	60-000-000-14-1415-000C	508.21
Inv# 118004542 General Grocery	222957	118004542	104.10.2022	60-000-000-14-1415-000C	251.42
Inv# 118004576 General Grocery	222957	118004576	104.10.2022	60-000-000-14-1415-000C	124.36
Inv# 118004605 General Grocery	222957	118004605	104.10.2022	60-000-000-14-1415-000C	158.81
Inv# 118004669 General Grocery	222957	118004669	104.10.2022	60-000-000-14-1415-000C	258.74
Inv# 118004768 General Grocery	222957	118004768	104.10.2022	60-000-000-14-1415-000C	319.50
Inv# 118004799 General Grocery	222957	118004799	104.10.2022	60-000-000-14-1415-000C	182.74
Inv# 18004832 General Grocery	223018	118004832	111.11.2022	60-000-000-14-1415-000C	201.10
Inv# 18004864 General Grocery	223018	118004864	111.11.2022	60-000-000-14-1415-000C	87.45
Inv# 18004985 General Grocery	223018	118004985	111.11.2022	60-000-000-14-1415-000C	339.74
Inv# 9160002242 General Grocery	222957	9160002242	104.10.2022	60-000-000-14-1415-000C	227.22
Inv# 9160002450 General Grocery	222828	9160002450	102.10.2022	60-000-000-14-1415-000C	57.59
Vendor Total:					3,542.52
07088 Pecharich, Linda					
NRPA Reimbursements	222866	100722	102.10.2022	60-000-000-54-5401-000C	55.79
Vendor Total:					55.79
07093 Rose Exterminator Co.					
Pest Control 09/28/22	222991	3148122	104.10.2022	60-000-000-52-5211-0000	198.00
Pest Control 10/20/22	222991	3190018	104.10.2022	60-000-000-52-5211-0000	198.00
Vendor Total:					396.00
07153 Anthony Roofing Tecta America LLC					
Roofing AGC Maintenance	223013	App#690220022-1	111.11.2022	60-611-000-57-5701-0000	113,782.50
Vendor Total:					113,782.50
07154 Community Foundation of the Fox River Valley					
Refund of Sales Tax for Tax Exempt Organizatio	222964	101422	104.10.2022	60-000-000-20-2014-000C	506.52
Vendor Total:					506.52
07158 Dreyer Clinic, Inc.					
Back Evaluation	223033	835594	111.11.2022	60-418-902-52-5208-000C	138.00
Vendor Total:					138.00
07159 Xerox Corporation					
AGC Clubhouse Nov 2022	223086	0100160004001_112	111.11.2022	60-000-000-52-5211-0000	623.50
Vendor Total:					623.50
Fund Total:					315,476.41
70 Information Technology					
01006 Vermont Systems Inc					
VSI Cloud Hosting Services for 10/01/22 through	223000	VS005894	104.10.2022	70-000-000-52-5240-000C	3,054.00
Rec Trac On-Site Migration Week	223077	VS005974	111.11.2022	70-000-000-52-5240-000C	7,163.24
Vendor Total:					10,217.24
05743 Advanced Intelligence Engineering					
Support for RecTrac/WebTrac 3.1 Upgrade	222820	12713	102.10.2022	70-000-000-52-5240-000C	4,940.00
Laptop for Food & Beverage Director	222887	12717	103.10.2022	70-000-000-53-5305-000C	1,541.94
Laptop Docking Stations and Display Ports	222820	12720	102.10.2022	70-000-000-53-5305-000C	723.30
Laptop and Docking Station for Marketing	222820	12721	102.10.2022	70-000-000-53-5305-000C	1,541.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Monthly Support October 2022	222887	12722	103.10.2022	70-000-000-52-5240-000C	20,448.40
Vendor Total:					29,195.58
Fund Total:					39,412.82
75                      Health Insurance					
00270                Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for September 2022	222842	FBS-411793	102.10.2022	75-000-000-52-5274-000C	85.00
Vendor Total:					85.00
06726                Dearborn Life Insurance Company					
Foundation% Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-12-1223-000C	12.65
Retiree Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-21-2137-000C	38.64
GTL Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-52-5230-000C	2,085.22
Vision Insurance Premium November 2022	223030	110122	111.11.2022	75-000-000-52-5231-000C	1,215.71
Vendor Total:					3,370.96
Fund Total:					3,455.96
Report Total:					1,316,861.46

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 11/10/2022 - 8:37 AM



Wheaton Park District

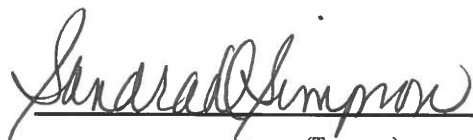
Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 2022.

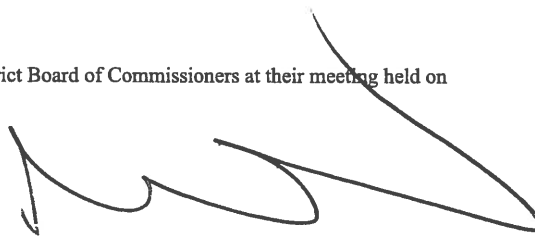
Fund	Description	Amount
10	General	68,584.05
20	Recreation	43,141.28
22	Cosley Zoo	29,215.79
23	Liability	875.00
26	IMRF	45,392.70
40	Capital Projects	5,584.51
60	Golf Fund	66,821.48
70	Information Technology	2,547.66
75	Health Insurance	130,071.56

Report Total: 392,234.03

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 November 16, 2022.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 11/10/2022 - 8:39 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 12, 2022 and Ending November 08, 2022

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
09/2022 IMRF		0	093022	141.10.2022	10-000-000-21-2123-000C	7,910.97			
09/2022 IMRF		0	093022	141.10.2022	10-000-000-21-2124-000C	31,043.65			
Vendor Total:									38,954.62
00766	Pre-Paid Legal Service Inc								
10/22 Pre-Paid Legal		0	103122	141.10.2022	10-000-000-21-2127-000C	339.50			
Vendor Total:									339.50
01091	Aflac								
October 2022 Aflac		0	456694	141.10.2022	10-000-000-21-2131-000C	263.06			
October 2022 Aflac		0	456694	141.10.2022	10-000-000-21-2132-000C	269.10			
Vendor Total:									532.16
02853	Illinois State Treasurers Office								
Annual Report Unclaimed Property		0	100522	141.10.2022	10-000-000-25-2580-000C	197.85			
Annual Report Unclaimed Property		0	100522	141.10.2022	10-000-000-25-2581-000C	705.84			
Vendor Total:									903.69
03829	Texas Life Insurance Company								
Texas Life Insurance October 2022		0	SB08FS202210160	141.10.2022	10-000-000-21-2130-000C	186.04			
Vendor Total:									186.04
04121	UMB Bank N.A.								
WSJ Subscription September		0	0082_2209020000	171.10.2022	10-419-000-54-5425-000C	38.99			
Staff Appreciation Lunch - Month End Close		0	0082_2209090000	171.10.2022	10-419-000-54-5434-000C	100.57			
IGFOA GAAP Update 2022		0	0082_2209160000	171.10.2022	10-419-000-54-5432-000C	135.00			
IGFOA Conference Hotel		0	0082_2209200000	171.10.2022	10-419-000-54-5432-000C	220.80			
Staff Lunch - End of Season		0	0082_2209270000	171.10.2022	10-419-000-54-5434-000C	105.82			
WSJ Subscription October 2022		0	0082_2210020000	171.10.2022	10-419-000-54-5425-000C	38.99			
Sign Shop		0	0118_2209120000	171.10.2022	10-101-000-53-5314-000C	539.90			
Sign Shop		0	0118_2209270000	171.10.2022	10-101-000-53-5314-000C	232.08			
Credit for Safety City		0	0182_2209130000	171.10.2022	10-101-000-53-5347-000C	-23.44			
Paint for Safety City		0	0182_2209130000	171.10.2022	10-101-000-53-5347-000C	22.44			
Repairs for Safety City		0	0182_2209130000	171.10.2022	10-101-000-53-5314-000C	188.15			
American Flags		0	0182_2209190000	171.10.2022	10-101-000-53-5310-000C	87.96			
Sign Shop		0	0182_2209200000	171.10.2022	10-101-000-53-5314-000C	987.75			
Bee Suit		0	0182_2209220000	171.10.2022	10-101-000-53-5330-000C	45.99			
Hardware Supplies		0	0182_2210010000	171.10.2022	10-101-000-53-5334-000C	338.00			
Labels and Envelopes for Seed Packets		0	0207_2209010000	171.10.2022	10-000-113-53-5359-0000	41.23			
NRPA Conference Meal		0	0208_2209200000	171.10.2022	10-101-000-54-5432-000C	7.05			
NRPA Conference Food		0	0208_2209210000	171.10.2022	10-101-000-54-5432-000C	5.43			
NRPA Conference Meal		0	0208_2209220000	171.10.2022	10-101-000-54-5432-000C	6.43			
NRPA Conference Hotel		0	0208_2209230000	171.10.2022	10-101-000-54-5432-000C	420.45			
Training		0	0215_2209260000	171.10.2022	10-101-000-54-5432-000C	135.00			
Coffee Creamer		0	0314_2209120000	171.10.2022	10-101-000-53-5302-000C	31.25			
Self Inking Stamps		0	0314_2209130000	171.10.2022	10-101-000-53-5302-000C	79.19			

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Desk Calendars	0	0314_2209140000	171.10.2022	10-101-000-53-5302-000C	4.49	
Dog Waste Bags	0	0314_2209150000	171.10.2022	10-101-000-53-5331-000C	1,029.32	
Safety Equipment	0	0314_2209160000	171.10.2022	10-101-000-53-5330-000C	48.14	
Desk Calendars	0	0314_2209160000	171.10.2022	10-101-000-53-5302-000C	29.56	
Credit Notebook	0	0314_2209160000	171.10.2022	10-101-000-53-5302-000C	-6.83	
Cleaning Supplies	0	0314_2209170000	171.10.2022	10-101-000-53-5316-000C	145.70	
Cleaning Supplies	0	0314_2209170000	171.10.2022	10-101-856-53-5316-000C	29.14	
Nitrile Gloves	0	0314_2209180000	171.10.2022	10-101-000-53-5316-000C	97.78	
Ear Protections	0	0314_2209180000	171.10.2022	10-101-000-53-5330-000C	39.70	
Safety Glasses	0	0314_2209210000	171.10.2022	10-101-000-53-5330-000C	38.90	
Cleaners for Safety Glasses	0	0314_2209210000	171.10.2022	10-101-000-53-5302-000C	9.94	
Self Inking Stamps	0	0314_2209210000	171.10.2022	10-101-000-53-5302-000C	28.14	
Coffee Creamer	0	0314_2209210000	171.10.2022	10-101-000-53-5302-000C	19.20	
Kleenex Tissue	0	0314_2209270000	171.10.2022	10-101-000-53-5302-000C	15.12	
Safety Glasses	0	0314_2209270000	171.10.2022	10-101-000-53-5330-000C	31.26	
Desk Calendars	0	0314_2209270000	171.10.2022	10-101-000-53-5302-000C	60.73	
Cold Brew Tea Bags	0	0314_2209280000	171.10.2022	10-101-000-53-5302-000C	3.99	
Tea Bags	0	0314_2209280000	171.10.2022	10-101-000-53-5302-000C	16.05	
Garbage Bags	0	0314_2209280000	171.10.2022	10-101-000-53-5316-000C	145.20	
Cleaning Supplies	0	0314_2210010000	171.10.2022	10-101-000-53-5316-000C	94.77	
Cleaning Supplies	0	0314_2210010000	171.10.2022	10-101-856-53-5316-000C	31.59	
Mechanic Cleaning Wipes	0	0314_2210030000	171.10.2022	10-101-000-53-5316-000C	28.94	
Vests	0	0348_2209290000	171.10.2022	10-101-000-53-5330-000C	119.99	
Ex Director & Director of IPRA Meeting	0	0455_2208310000	171.10.2022	10-000-000-54-5438-000C	16.18	
NRPA Ex Director Meal	0	0455_2209200000	171.10.2022	10-000-000-54-5432-000C	6.15	
NRPA Ex Director Meal	0	0455_2209200000	171.10.2022	10-000-000-54-5432-000C	3.26	
NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	10-000-000-54-5432-000C	9.71	
NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	10-000-000-54-5401-000C	9.71	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	10-000-000-54-5432-000C	15.86	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	10-000-000-54-5401-000C	15.86	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	10-101-000-54-5432-000C	15.86	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	10-000-415-54-5432-000C	15.85	
NRPA Ex Director Meal	0	0455_2209220000	171.10.2022	10-000-000-54-5432-000C	1.81	
NRPA Conference Hotel	0	0455_2209230000	171.10.2022	10-000-000-54-5432-000C	134.55	
Zoom Annual Dues 10/01/22-09/30/23	0	0455_2210010000	171.10.2022	10-000-000-54-5425-000C	49.97	
State of City Luncheon	0	0463_2209070000	171.10.2022	10-000-000-54-5438-000C	70.00	
Funeral Flowers	0	0463_2209090000	171.10.2022	10-000-000-54-5434-000C	45.96	
Ex Director Limo to Airport for NRPA	0	0463_2209190000	171.10.2022	10-000-000-54-5432-000C	35.73	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	10-000-000-54-5432-000C	81.56	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	10-000-415-54-5432-000C	81.56	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	10-101-000-54-5432-000C	81.56	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	10-000-000-54-5401-000C	81.56	
NRPA Ex Asst & Ex Director Meal	0	0463_2209200000	171.10.2022	10-000-000-54-5432-000C	7.49	
Ex Asst & Marketing Director NRPA Meal	0	0463_2209210000	171.10.2022	10-000-000-54-5432-000C	5.86	
Ex Asst & Marketing Director NRPA Meal	0	0463_2209210000	171.10.2022	10-000-415-54-5432-000C	17.59	
Commissioner Hotel Room	0	0463_2209220000	171.10.2022	10-000-000-54-5401-000C	186.87	
Commissioner Hotel Room	0	0463_2209220000	171.10.2022	10-000-000-54-5401-000C	186.87	
Ex Asst & Marketing Director Meal NRPA	0	0463_2209220000	171.10.2022	10-000-000-54-5432-000C	3.45	
Ex Asst & Marketing Director Meal NRPA	0	0463_2209220000	171.10.2022	10-000-415-54-5432-000C	10.32	
Ex Asst & 1 Commissioner Meal NRPA	0	0463_2209230000	171.10.2022	10-000-000-54-5432-000C	4.29	
Ex Asst & 1 Commissioner Meal NRPA	0	0463_2209230000	171.10.2022	10-000-000-54-5401-000C	4.29	
NRPA Commissioner Hotel Room	0	0463_2209230000	171.10.2022	10-000-000-54-5401-000C	280.30	
NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	10-000-000-54-5432-000C	14.58	
NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	10-000-000-54-5432-000C	14.58	
NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	10-000-415-54-5432-000C	14.58	
NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	10-101-000-54-5432-000C	14.56	
HR Lunch	0	0470_2209130000	171.10.2022	10-418-000-54-5434-000C	20.38	
Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	10-000-000-54-5432-000C	24.28	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	10-000-000-54-5432-000C	24.28
Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	10-101-000-54-5432-000C	24.28
Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	10-000-415-54-5432-000C	24.28
Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	10-000-000-54-5401-000C	24.30
Meals at NRPA Conference	0	0660_2209220000	171.10.2022	10-000-000-54-5432-000C	19.48
Meals at NRPA Conference	0	0660_2209220000	171.10.2022	10-000-000-54-5432-000C	19.48
Meals at NRPA Conference	0	0660_2209220000	171.10.2022	10-101-000-54-5432-000C	19.48
Meals at NRPA Conference	0	0660_2209220000	171.10.2022	10-000-415-54-5432-000C	19.48
Trip to NRPA Social	0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	6.68
Trip to NRPA Social	0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	6.68
Trip to NRPA Social	0	0660_2209230000	171.10.2022	10-101-000-54-5432-000C	6.68
Trip to NRPA Social	0	0660_2209230000	171.10.2022	10-000-415-54-5432-000C	6.68
Trip from NRPA Social	0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	8.62
Trip from NRPA Social	0	0660_2209230000	171.10.2022	10-000-000-54-5432-000C	8.62
Trip from NRPA Social	0	0660_2209230000	171.10.2022	10-101-000-54-5432-000C	8.62
Trip from NRPA Social	0	0660_2209230000	171.10.2022	10-000-415-54-5432-000C	8.62
Hotel for Assistant Finance Director - IGFOA Ct	0	0686_2209200000	171.10.2022	10-419-000-54-5432-000C	220.80
Coffee	0	0736_2209030000	171.10.2022	10-000-000-54-5434-000C	110.75
Wall Mount Frame Displays	0	0736_2209080000	171.10.2022	10-418-000-54-5434-000C	351.53
Tabletop or Hanging Frame Displays	0	0736_2209290000	171.10.2022	10-418-000-54-5434-000C	218.24
Plastic Bin and Clear Sheet Protectors	0	0744_2209110000	171.10.2022	10-000-415-53-5302-000C	47.97
Thank You Notes and LED Flashlights	0	0744_2209200000	171.10.2022	10-000-415-53-5302-000C	17.99
Shop Air Blow Guns	0	0827_2209130000	171.10.2022	10-101-000-53-5334-000C	153.42
Tip Downs Equipment	0	0827_2209200000	171.10.2022	10-101-000-53-5315-000C	27.54
Tip Downs Equipment	0	0827_2209200000	171.10.2022	10-101-000-53-5308-000C	31.15
Machinery Supplies	0	0827_2209220000	171.10.2022	10-101-000-53-5315-000C	89.92
Facebook Ads for Torch Run	0	0843_2209130000	171.10.2022	10-000-416-52-5241-191C	35.00
Facebook Ads for Light The Torch	0	0843_2209150000	171.10.2022	10-000-416-52-5241-191C	50.00
Facebook Ads for Light the Torch	0	0843_2209160000	171.10.2022	10-000-416-52-5241-191C	18.64
Granola Bars for Torch Run	0	0843_2209260000	171.10.2022	10-000-416-53-5346-191C	152.92
Facebook Ads for Light the Torch	0	0843_2209280000	171.10.2022	10-000-416-52-5241-191C	75.00
Pizza for Volunteers	0	0843_2209280000	171.10.2022	10-000-416-53-5346-191C	314.04
Lunch for Packet Pickup Thursday	0	0843_2209290000	171.10.2022	10-000-416-53-5346-191C	33.71
SES 2022 Candy	0	0876_2209090000	171.10.2022	10-000-416-53-5346-190C	65.98
Runner Medals	0	0876_2209200000	171.10.2022	10-000-416-53-5346-191C	862.50
Runner Medals	0	0876_2209210000	171.10.2022	10-000-416-53-5346-191C	862.50
Vernon SES 2022 Data	0	0876_2209290000	171.10.2022	10-000-416-53-5346-190C	30.00
Pitchers and Plates	0	0876_2209300000	171.10.2022	10-000-416-53-5346-191C	21.25
Exhibit Supplies	0	0884_2209020000	171.10.2022	10-430-000-53-5302-000C	15.00
Exhibit Supplies	0	0884_2209050000	171.10.2022	10-430-000-53-5302-000C	27.18
Exhibit Supplies	0	0884_2209050000	171.10.2022	10-430-000-53-5302-000C	7.40
Reproduction Order	0	0884_2209080000	171.10.2022	10-430-000-53-5302-000C	19.78
Craft Supplies	0	0884_2209180000	171.10.2022	10-430-000-53-5302-000C	25.98
Reproductions	0	0884_2209190000	171.10.2022	10-430-000-53-5302-000C	28.27
Exhibit Supplies	0	0884_2209220000	171.10.2022	10-430-000-53-5302-000C	22.19
Craft Kit Supplies	0	0884_2209230000	171.10.2022	10-430-000-53-5302-000C	71.05
Google Drive Monthly Storage	0	0959_2209020000	171.10.2022	10-000-415-54-5425-000C	9.99
Name Badges for New Employees	0	0959_2209130000	171.10.2022	10-000-415-53-5302-000C	59.85
White Board and Markers	0	0959_2209240000	171.10.2022	10-000-000-54-5438-000C	17.92
Annual Website Hosting	0	0959_2209250000	171.10.2022	10-000-415-54-5425-000C	290.00
Google Drive Monthly Storage	0	0959_2210020000	171.10.2022	10-000-415-54-5425-000C	9.99
Corn Crib	0	9193_2209010000	171.10.2022	10-101-000-53-5314-000C	163.50
CAC Kale Gym	0	9193_2209080000	171.10.2022	10-101-000-53-5314-000C	163.36
Zoo Sign	0	9193_2209140000	171.10.2022	10-101-000-54-5432-000C	115.71
Corn Crib	0	9193_2209190000	171.10.2022	10-101-000-53-5314-000C	407.93
Corn Crib	0	9193_2209200000	171.10.2022	10-101-000-53-5334-000C	45.27
Plumbing Supplies	0	9193_2209210000	171.10.2022	10-101-000-53-5311-000C	26.27
Podcast Subscription	0	9235_2209140000	171.10.2022	10-000-415-54-5425-000C	16.00



Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Clocktower Supplies	0	9292_2209020000	171.10.2022	10-101-000-53-5311-0000	12.58
Corn Crib Return	0	9292_2209120000	171.10.2022	10-101-000-53-5314-0000	-109.99
Mic Cables	0	9292_2209270000	171.10.2022	10-101-000-53-5313-1904	76.95
855 Printer Base	0	9292_2209280000	171.10.2022	10-101-000-53-5314-0000	33.94
Light the Torch Run Awards	0	9342_2208310000	171.10.2022	10-000-416-53-5346-1910	1,725.00
Alpha Media Radio Spots for Torch Run	0	9342_2209060000	171.10.2022	10-000-416-52-5241-1910	250.00
IAPD Credit	0	9342_2209130000	171.10.2022	10-000-415-54-5425-0000	-90.00
Lunch at NRPA Conference	0	9342_2209200000	171.10.2022	10-000-415-54-5432-0000	24.97
Breakfast at NRPA Conference	0	9342_2209200000	171.10.2022	10-000-415-54-5432-0000	3.80
Transportation for NRPA Conference	0	9342_2209230000	171.10.2022	10-000-415-54-5432-0000	57.20
NRPA Hotel Room	0	9342_2209230000	171.10.2022	10-000-415-54-5432-0000	447.67
NRPA Hotel Room	0	9342_2209230000	171.10.2022	10-000-000-54-5432-0000	149.23
Credit for Security Pro	0	9342_2209290000	171.10.2022	10-000-415-54-5425-0000	-476.00
Vendor Total:					15,103.94
04221 Plug & Pay Technologies					
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	10-000-000-52-5239-0000	15.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	10-000-416-52-5239-1900	15.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	10-101-000-52-5239-0000	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	10-000-000-52-5239-0000	29.58
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	10-000-000-12-1226-0000	19.86
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	10-000-000-12-1226-0000	25.00
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	10-000-416-52-5239-1900	488.04
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	10-101-000-52-5239-0000	43.61
Vendor Total:					606.09
06279 Paylocity Corporation					
10/07/22 Payroll Processing	0	110999634	141.10.2022	10-000-000-52-5211-0000	202.88
10/21/22 Payroll Processing	0	111058294	141.10.2022	10-000-000-52-5211-0000	654.14
Vendor Total:					857.02
06874 Standard Retirement Services Inc.					
10/07/2022 Deferred Comp	0	100722	141.10.2022	10-000-000-21-2135-0000	502.98
10/07/2022 Deferred Comp	0	100722	141.10.2022	10-000-000-21-2126-0000	5,029.84
10/21/2022 Deferred Comp	0	102122	141.10.2022	10-000-000-21-2135-0000	501.73
10/21/2022 Deferred Comp	0	102122	141.10.2022	10-000-000-21-2126-0000	5,021.44
Vendor Total:					11,055.99
Fund Total:					68,584.05
20 Recreation					
02412 Milton Township					
Facility Deposit Refund for Milton Township	167007	2769340	163.10.2022	20-000-000-20-2025-0000	250.00
Vendor Total:					250.00
04121 UMB Bank N.A.					
Wheaton United 2014 Boys	0	0074_2209140000	171.10.2022	20-220-204-52-5280-4457	659.20
Wheaton United 2010 Boys	0	0074_2209150000	171.10.2022	20-220-204-52-5280-4457	818.85
NRPA Conference Meal	0	0074_2209190000	171.10.2022	20-000-205-54-5432-0000	43.37
NRPA Conference Baggage Fee	0	0074_2209190000	171.10.2022	20-000-205-54-5432-0000	35.00
NRPA Conference Meal	0	0074_2209200000	171.10.2022	20-000-205-54-5432-0000	24.95
NRPA Conference Meal	0	0074_2209210000	171.10.2022	20-000-205-54-5432-0000	25.03
NRPA Conference Meal	0	0074_2209220000	171.10.2022	20-000-205-54-5432-0000	24.62
NRPA Conference Airline Ticket	0	0074_2209230000	171.10.2022	20-000-205-54-5432-0000	30.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRPA Conference Hotel	0	0074_2209230000	171.10.2022	20-000-205-54-5432-000C	840.90
				NRPA Conference Airline Ticket	0	0074_2209230000	171.10.2022	20-000-205-54-5432-000C	35.28
				Wheaton United 2012 Girls	0	0134_2209160000	171.10.2022	20-220-204-52-5280-4457	762.20
				Wheaton United 2013 Girls	0	0134_2209160000	171.10.2022	20-220-204-52-5280-4457	600.00
				St Louis Scott Gallagher Girls Fall Classic	0	0134_2209200000	171.10.2022	20-220-204-52-5280-4457	1,326.00
				St Louis Scott Gallagher Girls Fall Classic	0	0134_2209200000	171.10.2022	20-220-204-52-5280-4457	912.90
				St Louis Scott Gallagher Girls Fall Classic	0	0134_2209200000	171.10.2022	20-220-204-52-5280-4457	1,326.00
				NRPA Conference Meal	0	0134_2209200000	171.10.2022	20-000-205-54-5432-000C	12.78
				Signupgenius	0	0134_2209270000	171.10.2022	20-350-302-52-5211-0000	9.99
				PPF DirecTv 9/28/22-10/27/22	0	0134_2209300000	171.10.2022	20-350-302-52-5211-0000	136.99
				Padlocks	0	0182_2209150000	171.10.2022	20-000-112-53-5302-0000	103.38
				Hardware Supplies	0	0182_2210010000	171.10.2022	20-101-231-53-5334-000C	30.52
				Washable Ink Pads	0	0207_2209010000	171.10.2022	20-220-112-53-5301-6610	7.94
				Office Mail Box	0	0207_2209110000	171.10.2022	20-000-112-53-5302-0000	129.71
				Animal Care Supplies	0	0207_2209160000	171.10.2022	20-220-112-53-5301-6612	19.75
				Event Marketing Supplies	0	0207_2209180000	171.10.2022	20-000-112-54-5426-0000	120.42
				Nature Play Area Supplies	0	0207_2209200000	171.10.2022	20-000-112-53-5301-0000	13.75
				Acrylic Sign Holders	0	0207_2209220000	171.10.2022	20-000-112-53-5302-0000	33.39
				Staff Uniforms	0	0207_2209290000	171.10.2022	20-000-112-53-5302-0000	797.08
				NRPA Conference Hotel	0	0208_2209230000	171.10.2022	20-000-205-54-5432-000C	420.45
				Supplies	0	0314_2209170000	171.10.2022	20-101-000-53-5313-000C	58.28
				Supplies	0	0314_2209170000	171.10.2022	20-101-220-53-5316-000C	58.28
				Supplies	0	0314_2210010000	171.10.2022	20-101-000-53-5313-000C	94.77
				Supplies	0	0314_2210010000	171.10.2022	20-101-220-53-5316-000C	94.77
				Supplies	0	0348_2209030000	171.10.2022	20-101-220-53-5313-000C	36.08
				Supplies	0	0348_2209070000	171.10.2022	20-101-220-53-5313-000C	9.33
				Supplies	0	0348_2209280000	171.10.2022	20-101-220-53-5316-000C	101.76
				Cleaning Supplies	0	0348_2209290000	171.10.2022	20-101-220-53-5316-000C	69.42
				Paracord for Climbing Tower Totes	0	0355_2209010000	171.10.2022	20-220-112-53-5301-6618	32.38
				Paracord for Climbing Tower Totes	0	0355_2209010000	171.10.2022	20-220-112-53-5301-6618	75.56
				Fabric for Leaf Pounding	0	0355_2209190000	171.10.2022	20-220-112-53-5301-6628	17.97
				Flower Pots	0	0355_2209190000	171.10.2022	20-220-112-53-5301-6612	23.76
				Book	0	0355_2209200000	171.10.2022	20-220-112-53-5301-6612	8.49
				Tent Pole	0	0355_2209200000	171.10.2022	20-220-112-53-5301-6628	14.99
				Ice Packs	0	0355_2209200000	171.10.2022	20-000-112-53-5302-0000	21.50
				Pumpkins	0	0355_2209210000	171.10.2022	20-220-112-53-5301-6612	30.35
				Pumpkins	0	0355_2209220000	171.10.2022	20-220-112-53-5301-6612	36.35
				Goody Bag Items	0	0355_2209260000	171.10.2022	20-220-112-53-5301-6612	670.84
				Kitchen Science Supplies	0	0355_2209270000	171.10.2022	20-220-112-53-5301-6610	9.44
				PDRMA RMI Registration	0	0355_2209270000	171.10.2022	20-000-112-54-5432-000C	65.00
				Personal Charge in Error	0	0355_2209280000	171.10.2022	20-000-000-12-1226-000C	53.43
				Chain for Rams Football	0	0454_2209160000	171.10.2022	20-221-222-53-5329-000C	192.15
				Ex Director & Director of IPRA Meeting	0	0455_2208310000	171.10.2022	20-000-000-54-5438-000C	16.18
				NRPA Ex Director Meal	0	0455_2209200000	171.10.2022	20-000-000-54-5432-000C	3.26
				NRPA Ex Director Meal	0	0455_2209200000	171.10.2022	20-000-000-54-5432-000C	6.15
				NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	20-000-000-54-5401-000C	9.71
				NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	20-000-000-54-5432-000C	9.71
				NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	20-000-000-54-5401-000C	15.86
				NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	20-000-000-54-5432-000C	15.86
				NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	20-000-205-54-5432-000C	9.71
				NRPA Ex Director Meal	0	0455_2209220000	171.10.2022	20-000-000-54-5432-000C	1.81
				NRPA Conference Hotel	0	0455_2209230000	171.10.2022	20-000-000-54-5432-000C	134.54
				Zoom Annual Dues 10/01/22-09/30/23	0	0455_2210010000	171.10.2022	20-000-000-54-5425-000C	49.97
				State of City Luncheon	0	0463_2209070000	171.10.2022	20-000-000-54-5438-000C	70.00
				Funeral Flowers	0	0463_2209090000	171.10.2022	20-000-000-54-5434-000C	45.96
				NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
				Ex Director Limo to Airport for NRPA	0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	35.73
				NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	20-000-000-54-5401-000C	81.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
				NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
				NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	20-000-000-54-5432-000C	81.56
				NRPA Ex Asst & Ex Director Meal	0	0463_2209200000	171.10.2022	20-000-000-54-5432-000C	7.49
				Ex Asst & Marketing Director NRPA Meal	0	0463_2209210000	171.10.2022	20-000-000-54-5432-000C	5.87
				Ex Asst & Marketing Director Meal NRPA	0	0463_2209220000	171.10.2022	20-000-000-54-5432-000C	3.42
				NRPA Commissioner Hotel Room	0	0463_2209230000	171.10.2022	20-000-000-54-5401-000C	280.30
				Ex Asst & 1 Commissioner Meal NRPA	0	0463_2209230000	171.10.2022	20-000-000-54-5401-000C	4.29
				Ex Asst & 1 Commissioner Meal NRPA	0	0463_2209230000	171.10.2022	20-000-000-54-5432-000C	4.29
				NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	20-000-000-54-5432-000C	14.58
				NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	20-000-205-54-5432-000C	14.58
				NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	20-000-000-54-5401-000C	14.58
				Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	20-000-205-54-5432-000C	24.28
				Meal at NRPA Conference	0	0660_2209220000	171.10.2022	20-000-205-54-5432-000C	19.47
				Trip to NRPA Social	0	0660_2209230000	171.10.2022	20-000-205-54-5432-000C	6.70
				Trip from NRPA Social	0	0660_2209230000	171.10.2022	20-000-205-54-5432-000C	8.64
				Andrews Garden Flowers	0	0710_2209290000	171.10.2022	20-221-223-53-5301-4455	148.40
				Funeral Flowers for Volunteer Coach	0	0710_2209290000	171.10.2022	20-221-223-53-5301-4455	123.00
				Credit Voucher Andrews Garden	0	0710_2209290000	171.10.2022	20-221-223-53-5301-4455	-148.40
				Dreamgirls Transportation	0	0769_2209060000	171.10.2022	20-220-304-52-5280-5531	535.27
				Andrew and His Sisters Trip	0	0769_2209130000	171.10.2022	20-220-304-52-5280-5531	300.00
				Dreamgirls Trip	0	0769_2209140000	171.10.2022	20-220-304-52-5280-5531	254.87
				Fall for Alpacas Trip	0	0769_2209280000	171.10.2022	20-220-304-52-5280-5522	664.80
				Lion King Tickets	0	0769_2209290000	171.10.2022	20-220-304-52-5280-5531	2,760.00
				Fall for Alpacas and Apples Trip	0	0769_2209290000	171.10.2022	20-220-304-52-5280-5522	747.84
				Fall for Alpacas and Apples Trip	0	0769_2209290000	171.10.2022	20-220-304-52-5280-5522	203.00
				Deposit Slips	0	0793_2209150000	171.10.2022	20-000-000-52-5214-000C	24.31
				Deposit Slips	0	0793_2209150000	171.10.2022	20-000-000-52-5214-000C	62.24
				Stakes for Inflatable Arch	0	0827_2209210000	171.10.2022	20-221-222-53-5302-000C	7.46
				Soccer Concessions	0	0868_2209090000	171.10.2022	20-220-204-53-5301-4454	47.51
				Soccer Concessions	0	0868_2209160000	171.10.2022	20-220-204-53-5301-4454	39.54
				Soccer Concessions	0	0868_2209230000	171.10.2022	20-220-204-53-5301-4454	50.91
				Soccer Concessions	0	0868_2209300000	171.10.2022	20-220-204-53-5301-4454	18.64
				Audio Equipment	0	0926_2209060000	171.10.2022	20-350-302-53-5327-000C	183.45
				Uniforms	0	0926_2209070000	171.10.2022	20-350-302-53-5330-000C	424.84
				Uniforms	0	0926_2209070000	171.10.2022	20-350-302-53-5330-000C	697.84
				Miscellaneous Supplies	0	0926_2209080000	171.10.2022	20-350-302-53-5302-000C	252.33
				Batteries/Keyboard Cleaner	0	0926_2209100000	171.10.2022	20-350-302-53-5302-000C	32.44
				Wireless Microphone	0	0926_2209140000	171.10.2022	20-350-302-53-5327-000C	35.98
				Pedestal Fans	0	0926_2209200000	171.10.2022	20-350-302-53-5327-000C	291.18
				Wireless Microphones	0	0926_2209200000	171.10.2022	20-350-302-53-5327-000C	89.97
				Facial Tissue	0	0926_2209240000	171.10.2022	20-350-302-53-5302-000C	30.98
				Holiday Decorations	0	0926_2209280000	171.10.2022	20-350-302-53-5302-000C	9.78
				Holiday Decorations	0	0926_2209300000	171.10.2022	20-350-302-53-5302-000C	19.00
				Candy	0	0926_2209300000	171.10.2022	20-350-302-53-5302-000C	26.98
				Pottery Supplies	0	0934_2209020000	171.10.2022	20-220-201-53-5301-1119	32.12
				Dance Class Supplies	0	0934_2209080000	171.10.2022	20-220-202-53-5301-2205	61.92
				Performance Rights and Materials for Winter Pro	0	0934_2209090000	171.10.2022	20-220-202-52-5280-2266	905.00
				Pottery Studio Supplies	0	0934_2209100000	171.10.2022	20-220-201-53-5301-1119	16.06
				Supplies for Dance Classes	0	0934_2209120000	171.10.2022	20-220-202-53-5301-2205	18.56
				Pottery Studio Supplies	0	0934_2209210000	171.10.2022	20-220-201-53-5301-1119	26.97
				Autumn Extravaganza Class	0	0934_2209270000	171.10.2022	20-220-208-52-5280-8805	114.84
				Pottery Studio Supplies	0	0934_2209280000	171.10.2022	20-220-201-53-5301-1119	16.06
				Pottery Studio Supplies	0	0934_2209280000	171.10.2022	20-220-201-53-5301-1119	385.00
				Gift Card for Referral Hiring Program	0	9102_2209060000	171.10.2022	20-224-220-53-5302-000C	100.00
				Preschool Supplies	0	9102_2209150000	171.10.2022	20-220-207-53-5301-7746	91.09
				Classroom Supplies	0	9102_2209160000	171.10.2022	20-220-207-53-5301-7746	206.03
				Flowers for the Birth of Child	0	9102_2209200000	171.10.2022	20-224-220-53-5302-000C	125.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Preschool Supplies				0	9102_2209290000	171.10.2022	20-220-207-53-5301-7746	6.25
	Preschool Supplies				0	9102_2209290000	171.10.2022	20-220-207-53-5301-7746	51.30
	Supplies				0	9193_2209080000	171.10.2022	20-101-225-53-5313-0000	21.47
	Supplies				0	9193_2209120000	171.10.2022	20-101-225-53-5313-0000	166.96
	Football Trainers				0	9235_2209110000	171.10.2022	20-221-222-52-5283-0000	382.50
	Football Trainers				0	9235_2209120000	171.10.2022	20-221-222-52-5283-0000	33.75
	Fall Ball Scheduling System				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4432	357.00
	United Tournament Registration				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4457	762.20
	United Tournament Registration				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4457	659.20
	United Tournament Registration				0	9235_2209120000	171.10.2022	20-220-204-52-5280-4457	762.20
	United Tournament Registration				0	9235_2209130000	171.10.2022	20-220-204-52-5280-4457	659.20
	Football Trainers				0	9235_2209180000	171.10.2022	20-221-222-52-5283-0000	292.50
	Football Trainers				0	9235_2209180000	171.10.2022	20-221-222-52-5283-0000	329.06
	Football Trainers				0	9235_2209190000	171.10.2022	20-221-222-52-5283-0000	60.93
	Transportation to NRPA Conference				0	9235_2209200000	171.10.2022	20-000-205-54-5432-0000	29.91
	Lunch at NRPA Conference				0	9235_2209200000	171.10.2022	20-000-205-54-5432-0000	15.82
	Lunch at NRPA Conference				0	9235_2209210000	171.10.2022	20-000-205-54-5432-0000	21.88
	Transportation to University of Illinois Education				0	9235_2209220000	171.10.2022	20-000-205-54-5432-0000	9.93
	Lunch at NRPA Conference				0	9235_2209220000	171.10.2022	20-000-205-54-5432-0000	16.92
	Dinner at NRPA Conference				0	9235_2209230000	171.10.2022	20-000-205-54-5432-0000	18.08
	Transportation from NRPA Conference to Airport				0	9235_2209240000	171.10.2022	20-000-205-54-5432-0000	15.98
	Football Trainers				0	9235_2209250000	171.10.2022	20-221-222-52-5283-0000	382.50
	Football Trainers				0	9235_2209260000	171.10.2022	20-221-222-52-5283-0000	33.75
	Halloween Happening Prizes				0	9243_2208310000	171.10.2022	20-220-209-53-5301-9920	454.33
	Postage				0	9243_2209010000	171.10.2022	20-000-304-53-5304-0000	60.00
	Halloween Happening Tablecloths				0	9243_2209010000	171.10.2022	20-220-209-53-5301-9920	90.00
	Program Supplies				0	9243_2209020000	171.10.2022	20-220-304-53-5301-5500	8.17
	Quilting Supplies				0	9243_2209030000	171.10.2022	20-220-304-53-5301-5500	25.86
	Balance Class Supplies				0	9243_2209080000	171.10.2022	20-220-304-53-5301-5500	58.98
	Balance Class Supplies				0	9243_2209080000	171.10.2022	20-220-304-53-5301-5500	57.36
	Balance Class Supplies				0	9243_2209080000	171.10.2022	20-220-304-53-5301-5500	30.55
	Dreamgirls Additional Tickets				0	9243_2209090000	171.10.2022	20-220-304-52-5280-5531	44.00
	Balance Class Supplies				0	9243_2209090000	171.10.2022	20-220-304-53-5301-5500	5.82
	NRPA Conference Beverages				0	9243_2209190000	171.10.2022	20-000-304-54-5432-0000	8.71
	NRPA Conference Meal				0	9243_2209210000	171.10.2022	20-000-304-54-5432-0000	47.64
	NRPA Conference Meal				0	9243_2209210000	171.10.2022	20-000-304-54-5432-0000	32.06
	NRPA Conference Meal				0	9243_2209210000	171.10.2022	20-000-304-54-5432-0000	33.04
	NRPA Conference Meal				0	9243_2209220000	171.10.2022	20-000-304-54-5432-0000	41.27
	NRPA Conference Meal				0	9243_2209220000	171.10.2022	20-000-304-54-5432-0000	13.45
	NRPA Conference Meal				0	9243_2209230000	171.10.2022	20-000-304-54-5432-0000	53.21
	NRPA Conference Parking				0	9243_2209230000	171.10.2022	20-000-304-54-5432-0000	75.00
	NRPA Conference Lodging				0	9243_2209230000	171.10.2022	20-000-304-54-5432-0000	257.79
	NRPA Conference Meal				0	9243_2209240000	171.10.2022	20-000-304-54-5432-0000	37.49
	Ink for Upstairs Printer				0	9243_2209260000	171.10.2022	20-220-304-53-5301-5500	79.98
	Beyond Glee Music				0	9243_2209270000	171.10.2022	20-220-304-53-5301-5513	77.20
	Halloween Happening Cake Walk				0	9243_2209270000	171.10.2022	20-220-209-53-5301-9920	63.75
	Halloween Happening Cake Walk				0	9243_2209270000	171.10.2022	20-220-209-53-5301-9920	51.25
	Halloween Happening Cake Walk				0	9243_2209270000	171.10.2022	20-220-209-53-5301-9920	32.10
	Balance Class Supplies				0	9243_2209270000	171.10.2022	20-220-304-53-5301-5500	25.00
	Beyond Glee Music				0	9243_2209300000	171.10.2022	20-220-304-53-5301-5513	54.60
	Zoom Monthly September 2022				0	9276_2209020000	171.10.2022	20-000-000-54-5425-0000	90.00
	Office Supplies				0	9276_2209040000	171.10.2022	20-224-220-53-5302-0000	89.99
	Office Supplies				0	9276_2209080000	171.10.2022	20-224-220-53-5302-0000	38.27
	Office Supplies				0	9276_2209080000	171.10.2022	20-224-220-53-5302-0000	19.77
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-0000	1.50
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-0000	-1.50
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-0000	-1.50
	VISA Test for Migration				0	9276_2209210000	171.10.2022	20-224-220-53-5302-0000	1.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Decorations	0	9276_2209300000	171.10.2022	20-224-220-53-5302-000C	94.97
Zoom Monthly October 2022	0	9276_2210010000	171.10.2022	20-000-000-54-5425-000C	90.00
Supplies for Athletics	0	9276_2210020000	171.10.2022	20-220-204-53-5301-000C	26.36
NRPA Hotel Room	0	9342_2209230000	171.10.2022	20-000-000-54-5432-000C	149.22
Transportation for NRPA Conference	0	9342_2209230000	171.10.2022	20-000-205-54-5432-000C	57.20
Preschool Supplies	0	9391_2209030000	171.10.2022	20-220-207-53-5301-774C	179.20
Mailbox Subscription	0	9391_2209140000	171.10.2022	20-220-207-53-5301-774C	29.95
Last Day of Season Pizza	0	9490_2209050000	171.10.2022	20-222-232-53-5302-000C	165.44
Two Year Planning Calendars	0	9490_2209300000	171.10.2022	20-222-232-53-5302-000C	34.24
Vendor Total:					30,321.41
04221                      Plug & Pay Technologies					
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-000-000-52-5239-000C	127.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-000-112-52-5239-0000	15.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-350-303-52-5239-000C	15.00
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	20-000-304-52-5239-000C	15.00
Vendor Total:					172.00
04287                      Global Payments Inc					
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-222-232-52-5239-000C	120.53
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-222-231-52-5239-000C	4.00
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-000-112-52-5239-0000	228.32
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-000-304-52-5239-000C	263.39
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-350-303-52-5239-000C	67.21
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	20-000-000-52-5239-000C	8,314.51
Vendor Total:					8,997.96
06279                      Paylocity Corporation					
10/07/22 Payroll Processing	0	110999634	141.10.2022	20-000-000-52-5211-0000	639.84
10/21/22 Payroll Processing	0	111058294	141.10.2022	20-000-000-52-5211-0000	2,063.07
Vendor Total:					2,702.91
TMP*3251                      Kolinski, Laura					
Jr. Feeder Basketball Refund for Kolinski	167021	2775896	161.11.2022	20-000-000-20-2025-000C	183.00
Vendor Total:					183.00
TMP*3610                      Butler, Jacqueline					
Refund for Butler	167006	2763452	162.10.2022	20-000-000-20-2025-000C	35.00
Vendor Total:					35.00
TMP*3611                      Waterman, Elizabeth					
Tiny Tots 1 Refund for Waterman	167008	2767689	163.10.2022	20-000-000-20-2025-000C	80.00
Vendor Total:					80.00
TMP*3614                      Nuttall, Karen					
Pass Refund for Nuttall	167012	2770744	164.10.2022	20-000-000-20-2025-000C	20.00
Vendor Total:					20.00
TMP*3615                      Al-Omari, Khetaam					
Pass X-SR Refund for Al-Omari	167017	2775440	161.11.2022	20-000-000-20-2025-000C	60.00
Vendor Total:					60.00
TMP*3616                      Lambert, Mary					
Sound of Music Refund for Lambert	167022	2775461	161.11.2022	20-000-000-20-2025-000C	105.00
Vendor Total:					105.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3617	Mauceri, Frank			Pass X-ARSEN Refund for Mauceri	167023	2774757	161.11.2022	20-000-000-20-2025-000C	214.00
Vendor Total:									214.00
Fund Total:									43,141.28
22	Cosley Zoo			00035 Association of Zoos & Aquariums					
				2023 Annual Facility Dues	167018	329880	161.11.2022	22-000-000-16-1636-000C	7,956.00
Vendor Total:									7,956.00
04121	UMB Bank N.A.			AAZK Membership	0	0217_2209060000	171.10.2022	22-501-000-54-5425-000C	185.00
				Staff Award Lunch	0	0217_2209070000	171.10.2022	22-501-000-53-5302-000C	76.60
				Staff Name Tags	0	0217_2209280000	171.10.2022	22-501-000-53-5302-000C	218.78
				Staff Lunch	0	0217_2209290000	171.10.2022	22-501-000-53-5302-000C	84.48
				Wheelchair for Guest Use	0	0217_2209300000	171.10.2022	22-501-000-53-5302-000C	149.00
				Animal Decorations for Themed Wine Stations	0	0744_2209110000	171.10.2022	22-220-206-53-5301-669C	49.54
				Facebook Ads for Uncorked	0	0843_2209010000	171.10.2022	22-220-206-52-5280-669C	35.00
				Gas for Uncorked Bus	0	0843_2209160000	171.10.2022	22-220-206-53-5301-669C	87.20
				Dirt for Aviary	0	0850_2209010000	171.10.2022	22-501-000-53-5302-000C	14.82
				Valves for Raccoon Pond Pumps	0	0850_2209070000	171.10.2022	22-501-000-53-5311-0000	65.80
				Material to Rebuild Dumpster Stop	0	0850_2209070000	171.10.2022	22-501-000-53-5313-000C	102.18
				Hardware to Fix Existing Carts	0	0850_2209080000	171.10.2022	22-501-000-53-5302-000C	30.60
				Weed Wacker	0	0850_2209090000	171.10.2022	22-501-000-53-5331-000C	179.00
				Materials for Caboose Rehab	0	0850_2209130000	171.10.2022	22-501-000-53-5347-000C	96.68
				4 New Carts	0	0850_2209140000	171.10.2022	22-501-000-53-5345-000C	699.96
				Custodial Supplies	0	0850_2209160000	171.10.2022	22-501-000-53-5316-000C	236.01
				Stainless Steel Cleaner	0	0850_2209240000	171.10.2022	22-501-000-53-5316-000C	65.54
				Disposable Gloves and Furniture Polish	0	0850_2209270000	171.10.2022	22-501-000-53-5316-000C	59.08
				Custodial Supplies	0	0850_2209290000	171.10.2022	22-501-000-53-5316-000C	142.56
				Hardware	0	0850_2209290000	171.10.2022	22-501-000-53-5302-000C	93.65
				Macaroni Kid Naperville - Ad for Cosley Zoo	0	0959_2209020000	171.10.2022	22-350-415-54-5426-000C	985.00
				Kiosk Electrical	0	9193_2209060000	171.10.2022	22-501-000-53-5312-000C	172.85
				Kiosk Electrical	0	9193_2209070000	171.10.2022	22-501-000-53-5312-000C	42.24
				Kiosk Electrical	0	9193_2209070000	171.10.2022	22-501-000-53-5312-000C	97.78
				Kiosk Electrical	0	9193_2209070000	171.10.2022	22-501-000-53-5312-000C	42.48
				Electrical Boxes	0	9193_2209080000	171.10.2022	22-501-000-53-5312-000C	415.97
				Zoo Kiosk Electrical	0	9193_2209130000	171.10.2022	22-501-000-53-5312-000C	384.18
				Cosley Zoo Parking Lot Lights	0	9193_2209140000	171.10.2022	22-501-000-53-5312-000C	495.03
				Kiosk Electrical	0	9193_2209140000	171.10.2022	22-501-000-53-5312-000C	93.31
				Kiosk Electrical	0	9193_2209140000	171.10.2022	22-501-000-53-5312-000C	159.08
				Kiosk Electrical	0	9193_2209150000	171.10.2022	22-501-000-53-5312-000C	188.21
				Admissions Booth	0	9193_2209210000	171.10.2022	22-501-000-53-5313-000C	529.14
				Admissions Booth	0	9193_2209210000	171.10.2022	22-501-000-53-5313-000C	39.98
				Admissions Booth	0	9193_2209230000	171.10.2022	22-501-000-53-5313-000C	330.36
				Admissions Booth	0	9193_2209230000	171.10.2022	22-501-000-53-5313-000C	115.92
				Admissions Booth	0	9193_2209260000	171.10.2022	22-501-000-53-5313-000C	21.57
				Cosley Admissions Booth	0	9292_2209220000	171.10.2022	22-501-000-53-5313-000C	119.96
				Cosley Admissions Booth	0	9292_2209280000	171.10.2022	22-501-000-53-5313-000C	8.20
				Angelis Catering for Cosley Wine Event	0	9342_2209150000	171.10.2022	22-220-206-53-5301-669C	9,111.00
				Paper Bags and Plastic Wrap	0	9474_2209020000	171.10.2022	22-501-000-53-5336-000C	5.67
				Produce	0	9474_2209020000	171.10.2022	22-501-000-53-5339-000C	68.38
				Bags for Backpacks	0	9474_2209060000	171.10.2022	22-220-206-53-5301-665C	6.49
				Volunteer Awards	0	9474_2209080000	171.10.2022	22-220-206-53-5301-665C	14.96
				Uncorked Decor	0	9474_2209090000	171.10.2022	22-220-206-53-5301-669C	9.99
				Scoop for Duck Feeding/Ornaments for Animal	0	9474_2209100000	171.10.2022	22-220-206-53-5301-665C	9.98

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Scoop for Duck Feeding/Ornaments for Animal	0	9474_2209100000	171.10.2022	22-220-206-53-5301-669C	137.32
Decor for Uncorked	0	9474_2209120000	171.10.2022	22-220-206-53-5301-669C	19.99
Lotion/Tissues/Candy/Batteries/Hydrogen Perox	0	9474_2209140000	171.10.2022	22-501-000-53-5302-000C	55.87
Hydrocortisone for First Aid	0	9474_2209150000	171.10.2022	22-501-000-53-5303-000C	5.58
Mice for Feed	0	9474_2209160000	171.10.2022	22-501-000-53-5339-000C	905.00
Shipping Credit	0	9474_2209190000	171.10.2022	22-501-000-53-5339-000C	-39.00
Quail	0	9474_2209200000	171.10.2022	22-501-000-53-5339-000C	690.00
Aprons for Wheaton College Chicken Training	0	9474_2209220000	171.10.2022	22-220-206-53-5301-6655	14.99
Staff Gift	0	9474_2209290000	171.10.2022	22-501-000-53-5302-000C	24.99
Breakfast at Conference	0	9482_2208310000	171.10.2022	22-501-000-54-5432-000C	11.56
Lunch at Zoo Day at Conference	0	9482_2209010000	171.10.2022	22-501-000-54-5432-000C	7.61
Breakfast at Conference	0	9482_2209010000	171.10.2022	22-501-000-54-5432-000C	9.00
Baggage Fee for Flight Home from Conference	0	9482_2209020000	171.10.2022	22-501-000-54-5432-000C	35.00
Uber Ride to Airport for Conference	0	9482_2209030000	171.10.2022	22-501-000-54-5432-000C	25.96
Lunch at Conference	0	9482_2209030000	171.10.2022	22-501-000-54-5432-000C	19.58
Tip for Uber Ride to Airport	0	9482_2209030000	171.10.2022	22-501-000-54-5432-000C	5.19
Hotel for Conference	0	9482_2209040000	171.10.2022	22-501-000-54-5432-000C	875.40
Produce	0	9482_2209090000	171.10.2022	22-501-000-53-5339-000C	64.44
Filters	0	9482_2209100000	171.10.2022	22-501-000-53-5336-000C	619.94
Prascend	0	9482_2209120000	171.10.2022	22-501-000-53-5309-000C	378.49
Insects	0	9482_2209150000	171.10.2022	22-501-000-53-5339-000C	100.85
Produce and Yogurt	0	9482_2209160000	171.10.2022	22-501-000-53-5339-000C	95.50
Frozen Quail	0	9482_2209200000	171.10.2022	22-501-000-53-5339-000C	220.98
Kleenex and Lotion	0	9482_2209230000	171.10.2022	22-501-000-53-5302-000C	20.35
Plastic Wrap	0	9482_2209230000	171.10.2022	22-501-000-53-5336-000C	4.49
Produce	0	9482_2209230000	171.10.2022	22-501-000-53-5339-000C	66.11
Sand Paper and Wire Brushes	0	9482_2209240000	171.10.2022	22-501-000-53-5347-000C	24.65
Bird and Rabbit Diets	0	9482_2209260000	171.10.2022	22-501-000-53-5339-000C	97.33
Cough Drops	0	9482_2209300000	171.10.2022	22-501-000-53-5302-000C	2.29
Produce	0	9482_2209300000	171.10.2022	22-501-000-53-5339-000C	76.93
Dremel Bits	0	9482_2210010000	171.10.2022	22-501-000-53-5336-000C	11.99
Heat Tape and Walnut Bedding	0	9482_2210010000	171.10.2022	22-501-000-53-5336-000C	88.96
Vendor Total:					20,816.55
04221                      Plug & Pay Technologies					
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	22-501-000-52-5239-000C	47.70
Vendor Total:					47.70
06279                      Paylocity Corporation					
10/07/22 Payroll Processing	0	110999634	141.10.2022	22-000-000-52-5211-0000	93.63
10/21/22 Payroll Processing	0	111058294	141.10.2022	22-000-000-52-5211-0000	301.91
Vendor Total:					395.54
Fund Total:					29,215.79
23                              Liability					
04121                      UMB Bank N.A.					
AED Batteries	0	9490_2209130000	171.10.2022	23-000-000-53-5302-000C	875.00
Vendor Total:					875.00
Fund Total:					875.00
26                              IMRF					
00465                      I.M.R.F.					
09/2022 IMRF	0	093022	141.10.2022	26-000-000-21-2124-000C	45,392.70
Vendor Total:					45,392.70

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					45,392.70
40 Capital Projects					
04121 UMB Bank N.A.					
Renovations	0	0118_2209150000	171.10.2022	40-800-820-57-5701-000C	184.09
Renovations	0	0118_2209150000	171.10.2022	40-800-820-57-5701-000C	184.09
Renovations	0	0118_2209160000	171.10.2022	40-800-820-57-5701-000C	259.09
Renovations	0	0118_2209200000	171.10.2022	40-800-820-57-5701-000C	407.92
Permits	0	0215_2209190000	171.10.2022	40-800-846-57-5701-000C	3,520.00
Dog Waste Bags	0	0314_2209150000	171.10.2022	40-800-822-53-5301-000C	1,029.32
Vendor Total:					5,584.51
Fund Total:					5,584.51
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-2814333 Beer	167011	W-2814333-2	164.10.2022	60-000-000-14-1412-000C	29.60
Inv# W-2953344 Restaurant Supplies	167011	W-2953344	164.10.2022	60-612-902-53-5388-000C	88.00
Inv# W-2984033 Beer	167011	W-2984033	164.10.2022	60-000-000-14-1412-000C	1,697.20
Inv# W-2987858 Beer	167011	W-2987858	164.10.2022	60-000-000-14-1412-000C	1,570.95
Inv# W-2991961 Beer	167020	W-2991961	161.11.2022	60-000-000-14-1412-000C	558.60
Vendor Total:					3,944.35
00841 Schamberger Bros. Inc.					
Inv# 0000442499 Beer	167013	0000442499	164.10.2022	60-000-000-14-1412-000C	205.50
Vendor Total:					205.50
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4436972 Liquor	167014	4436972	164.10.2022	60-000-000-14-1412-000C	1,884.34
Inv# 4448028 Liquor	167014	4448028	164.10.2022	60-000-000-14-1412-000C	914.81
Inv# 4459137 Liquor	167025	4459137	161.11.2022	60-000-000-14-1412-000C	1,025.53
Vendor Total:					3,824.68
00923 Superior Beverage Co. Inc.					
Increase Escrow	167016	101322	164.10.2022	60-000-000-15-1537-000C	1,000.00
Inv# 500631 Beer	167015	500631	164.10.2022	60-000-000-14-1412-000C	495.30
Inv# 502064 Beer	167015	502064	164.10.2022	60-000-000-14-1412-000C	135.80
Vendor Total:					1,631.10
01058 Chicago Beverage Systems, LLC					
Inv# 100127126 Beer	167010	100127126	164.10.2022	60-000-000-14-1412-000C	181.27
Vendor Total:					181.27
04121 UMB Bank N.A.					
DirecTv 9/21/22-10/20/22	0	0134_2209230000	171.10.2022	60-000-000-52-5211-0000	284.99
NRPA Conference Hotel	0	0134_2209230000	171.10.2022	60-000-000-54-5432-000C	944.30
NRPA Conference Meal	0	0191_2209200000	171.10.2022	60-000-000-54-5432-000C	13.86
NRPA Conference Snack	0	0191_2209220000	171.10.2022	60-000-000-54-5432-000C	8.98
NRPA Conference Airport Parking	0	0191_2209220000	171.10.2022	60-000-000-54-5432-000C	105.00
NRPA Conference Uber	0	0191_2209220000	171.10.2022	60-000-000-54-5432-000C	47.50
NRPA Conference Uber Surcharge	0	0191_2209220000	171.10.2022	60-000-000-54-5432-000C	7.12
Platinum CCTV	0	0256_2209020000	171.10.2022	60-000-000-53-5313-000C	2,908.15
Platinum CCTV	0	0256_2209090000	171.10.2022	60-000-000-53-5313-000C	130.95
Equipment	0	0256_2209200000	171.10.2022	60-000-000-54-5441-000C	85.21
Equipment	0	0256_2209210000	171.10.2022	60-000-000-54-5441-000C	149.26
Ex Director & Director of IPRA Meeting	0	0455_2208310000	171.10.2022	60-000-000-54-5438-000C	16.19



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
NRPA Ex Director Meal	0	0455_2209200000	171.10.2022	60-000-000-54-5432-000C	6.16	
NRPA Ex Director Meal	0	0455_2209200000	171.10.2022	60-000-000-54-5432-000C	3.25	
NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	60-000-000-54-5432-000C	9.71	
NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	60-000-000-54-5401-000C	9.71	
NRPA Meal 2 Commissioners Ex Director/Direc	0	0455_2209220000	171.10.2022	60-000-000-54-5432-000C	9.67	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	60-000-000-54-5432-000C	15.86	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	60-000-000-54-5401-000C	15.86	
NRPA Meal Ex Dir/Ex Asst/2 Commissioners/M	0	0455_2209220000	171.10.2022	60-000-000-54-5432-000C	15.86	
NRPA Ex Director Meal	0	0455_2209220000	171.10.2022	60-000-000-54-5432-000C	1.81	
NRPA Conference Hotel	0	0455_2209230000	171.10.2022	60-000-000-54-5432-000C	571.81	
Zoom Annual Dues 10/01/22-09/30/23	0	0455_2210010000	171.10.2022	60-000-000-54-5425-000C	49.96	
State of City Luncheon	0	0463_2209070000	171.10.2022	60-000-000-54-5438-000C	70.00	
Funeral Flowers	0	0463_2209090000	171.10.2022	60-000-000-54-5434-000C	45.96	
Ex Director Limo to Airport for NRPA	0	0463_2209190000	171.10.2022	60-000-000-54-5432-000C	35.74	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	60-000-000-54-5432-000C	81.56	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	60-000-000-54-5432-000C	81.56	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	60-000-000-54-5432-000C	81.61	
NRPA Staff & Commissioner Dinner	0	0463_2209190000	171.10.2022	60-000-000-54-5401-000C	81.56	
NRPA Ex Asst & Ex Director Meal	0	0463_2209200000	171.10.2022	60-000-000-54-5432-000C	7.50	
Ex Asst & Marketing Director NRPA Meal	0	0463_2209210000	171.10.2022	60-000-000-54-5432-000C	5.86	
Ex Asst & Marketing Director Meal NRPA	0	0463_2209220000	171.10.2022	60-000-000-54-5432-000C	3.44	
Commissioner Hotel Room	0	0463_2209220000	171.10.2022	60-000-000-54-5401-000C	186.86	
NRPA Commissioner Hotel Room	0	0463_2209230000	171.10.2022	60-000-000-54-5401-000C	280.30	
Ex Asst & 1 Commissioner Meal NRPA	0	0463_2209230000	171.10.2022	60-000-000-54-5401-000C	4.29	
Ex Asst & 1 Commissioner Meal NRPA	0	0463_2209230000	171.10.2022	60-000-000-54-5432-000C	4.29	
NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	60-000-000-54-5432-000C	14.58	
NRPA Limo Ride from Airport in Chicago Ex Di	0	0463_2209260000	171.10.2022	60-000-000-54-5401-000C	14.58	
Micro Fiber Towels	0	0538_2209070000	171.10.2022	60-000-000-53-5316-000C	39.92	
SiriusXM September 2022	0	0660_2209010000	171.10.2022	60-000-000-52-5211-0000	60.94	
Hotel to Airport PHX- NRPA Conference	0	0660_2209120000	171.10.2022	60-000-000-54-5432-000C	24.28	
Office Supplies	0	0660_2209150000	171.10.2022	60-000-000-53-5302-000C	248.29	
To and From Airport-NRPA Conference	0	0660_2209190000	171.10.2022	60-000-000-54-5432-000C	45.97	
To and From Airport NRPA Conference	0	0660_2209190000	171.10.2022	60-000-000-54-5432-000C	58.92	
Meals at NRPA Conference	0	0660_2209200000	171.10.2022	60-000-000-54-5432-000C	26.93	
Meals at NRPA Conference	0	0660_2209220000	171.10.2022	60-000-000-54-5432-000C	19.48	
Trip to NRPA Social	0	0660_2209230000	171.10.2022	60-000-000-54-5432-000C	6.68	
Trip from NRPA Social	0	0660_2209230000	171.10.2022	60-000-000-54-5432-000C	8.62	
Meals at NRPA Conference	0	0660_2209230000	171.10.2022	60-000-000-54-5432-000C	17.04	
To and From Airport-NRPA Conference	0	0660_2209240000	171.10.2022	60-000-000-54-5432-000C	56.90	
Event Beverages	0	0660_2209250000	171.10.2022	60-000-000-14-1415-000C	108.39	
Lunch Interview	0	0660_2209280000	171.10.2022	60-000-000-54-5434-000C	58.68	
AGC Reservation System	0	0660_2209290000	171.10.2022	60-000-000-52-5211-0000	781.00	
SiriusXM October 2022	0	0660_2210010000	171.10.2022	60-000-000-52-5211-0000	60.94	
Wedding Late Night Snack	0	0777_2209100000	171.10.2022	60-612-901-52-5292-000C	149.85	
Liquor for Banquets	0	0777_2209110000	171.10.2022	60-000-000-14-1412-000C	219.90	
Sprinkles for Cookies	0	0777_2209120000	171.10.2022	60-000-000-14-1415-000C	64.36	
Wedding Late Night Snack	0	0777_2209120000	171.10.2022	60-612-901-52-5292-000C	192.85	
Advertising for Weddings	0	0777_2209170000	171.10.2022	60-612-415-54-5426-000C	40.00	
Naper Settlement	0	0777_2209200000	171.10.2022	60-612-415-54-5426-000C	325.00	
Wedding Late Night Snack	0	0777_2209230000	171.10.2022	60-612-901-52-5292-000C	150.84	
Wine for Banquets	0	0777_2209260000	171.10.2022	60-000-000-14-1412-000C	875.51	
Fall Flowers	0	0777_2210010000	171.10.2022	60-101-000-53-5331-000C	30.00	
Liquor for Banquets	0	0777_2210010000	171.10.2022	60-000-000-14-1412-000C	39.40	
Slate Serving Boards	0	0785_2209170000	171.10.2022	60-612-902-53-5388-000C	282.40	
Digital Scales	0	0785_2209300000	171.10.2022	60-612-902-53-5388-000C	208.57	
Deposit Slips	0	0793_2209150000	171.10.2022	60-611-000-52-5214-0000	13.34	
Deposit Slips	0	0793_2209150000	171.10.2022	60-612-000-52-5214-000C	13.34	
Breakfast Meeting	0	0892_2208310000	171.10.2022	60-000-000-54-5434-000C	232.26	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bakery Items for Banquet Event	0	0892_2209040000	171.10.2022	60-612-901-52-5292-000C	69.60
General Grocery	0	0892_2209040000	171.10.2022	60-000-000-14-1415-000C	37.89
Bagels	0	0892_2209080000	171.10.2022	60-000-000-14-1415-000C	14.94
Breakfast Event	0	0892_2209100000	171.10.2022	60-612-901-52-5292-000C	27.04
Produce	0	0892_2209110000	171.10.2022	60-000-000-14-1413-000C	19.08
Glassware for F&B	0	0892_2209140000	171.10.2022	60-612-000-53-5302-000C	1,183.18
Produce	0	0892_2209170000	171.10.2022	60-000-000-14-1413-000C	15.16
Produce	0	0892_2209180000	171.10.2022	60-000-000-14-1413-000C	74.85
General Grocery	0	0892_2209190000	171.10.2022	60-000-000-14-1415-000C	14.97
Online Payment for Past Due Invoice	0	0892_2209220000	171.10.2022	60-000-000-14-1412-000C	231.41
Arrowhead Grounds Training	0	9060_2209120000	171.10.2022	60-000-000-54-5432-000C	295.49
Personal Charge in Error	0	9060_2209130000	171.10.2022	60-000-000-12-1226-000C	335.96
Personal Charge in Error	0	9060_2209130000	171.10.2022	60-000-000-12-1226-000C	335.96
Yelp August 2022	0	9342_2209010000	171.10.2022	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2209020000	171.10.2022	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2209200000	171.10.2022	60-612-415-54-5426-000C	75.00
NRPA Hotel Room	0	9342_2209230000	171.10.2022	60-000-000-54-5432-000C	149.22
Yelp September 2022	0	9342_2210010000	171.10.2022	60-612-415-54-5426-000C	75.00
Cms Text LLC	0	9342_2210020000	171.10.2022	60-611-415-54-5426-0000	63.90
Vendor Total:					14,029.01
04221                      Plug & Pay Technologies					
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	60-611-000-52-5239-0000	259.15
09/22 Plug N Pay Gateway Fees	0	093022	141.10.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					274.15
04274                      Columbus Data Services LLC					
09/22 ATM ICHG Trans Service Fees	0	093022	141.10.2022	60-000-000-52-5214-000C	23.34
Vendor Total:					23.34
04287                      Global Payments Inc					
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-611-000-52-5239-0000	7,508.36
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-612-000-52-5239-000C	6,097.41
Vendor Total:					13,605.77
04292                      American Express					
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-611-000-52-5239-0000	1,531.55
09/22 Merchant CC Processing Fees	0	093022	141.10.2022	60-612-000-52-5239-000C	566.76
Vendor Total:					2,098.31
04374                      Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		101322ATM	141.10.2022	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,000.00
05816                      Breakthru Beverage Illinois, LLC					
Inv# 346010421 Liquor	167009	346010421	164.10.2022	60-000-000-14-1412-000C	1,030.27
Inv# 346210127 Liquor	167019	346210127	161.11.2022	60-000-000-14-1412-000C	1,569.58
Credit# 410135745 Liquor	167009	410135745	164.10.2022	60-000-000-14-1412-000C	-566.55
Vendor Total:					2,033.30
06279                      Paylocity Corporation					
10/07/22 Payroll Processing	0	110999634	141.10.2022	60-000-000-52-5211-0000	624.23
10/21/22 Payroll Processing	0	111058294	141.10.2022	60-000-000-52-5211-0000	2,012.74
Vendor Total:					2,636.97
06686                      SI-Products LLC					
Staff Jackets - Credit U1570380	167024	U1570380	161.11.2022	60-612-902-53-5330-000C	-200.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Staff Jackets	167024	U2562160	161.11.2022	60-612-902-53-5330-000C	505.70
Staff Jackets	167024	U2562570	161.11.2022	60-611-000-53-5330-000C	925.00
Staff Jackets	167024	U2562570	161.11.2022	60-612-902-53-5330-000C	452.13
Vendor Total:					1,682.83
06712                      FDS Holdings Inc.					
09/22 Cardconnect Gateway Fees	0	0093022	141.10.2022	60-612-901-52-5239-000C	4,650.90
Vendor Total:					4,650.90
Fund Total:					66,821.48
70                              Information Technology					
04121                      UMB Bank N.A.					
Keyboard and Mouse for Assistant Finance Dire	0	0686_2209230000	171.10.2022	70-000-000-53-5305-000C	113.98
Cosley Zoo Domain Renewal	0	0959_2209130000	171.10.2022	70-000-000-52-5240-000C	63.51
Dupage Sensory Play.Org Domain Renewal	0	0959_2209220000	171.10.2022	70-000-000-52-5240-000C	21.17
Apple Computer	0	9342_2209070000	171.10.2022	70-000-000-53-5305-000C	2,349.00
Vendor Total:					2,547.66
Fund Total:					2,547.66
75                              Health Insurance					
06725                      Health Care Service Corporation					
Retiree Health/Dental November 2022	0	110122	161.11.2022	75-000-000-21-2137-000C	3,069.40
Employee Health and Dental November 2022	0	110122	161.11.2022	75-000-000-52-5231-000C	125,303.15
WDSRA% Insurance November 2022	0	110122	161.11.2022	75-000-000-12-1222-000C	393.99
Foundation% Insurance November 2022	0	110122	161.11.2022	75-000-000-12-1221-000C	190.18
Cobra Premiums November 2022	0	110122	161.11.2022	75-000-000-12-1223-000C	1,114.84
Vendor Total:					130,071.56
Fund Total:					130,071.56
Report Total:					392,234.03



# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday October 19, 2022, 5:00 p.m.

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

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

### PRESENTATIONS

Megann Panek Mary Lubko Center Manager gave an update on the Mary Lubko Center. She stated that they mailed out the first newsletter since before closure in March 2020 and they saw a big increase in our program registration. The Lubko Center Day Trips have picked back up again with the following trips planned. Devil Wears Prada at the Nederlander, Safari and Apple Orchard in Lake Geneva, Immersive King Tut at Germania Club, Andrew & His Sisters at White Pines Playhouse, The Sound of Music at Paramount Theatre, White Christmas at Fireside Theatre, The Lion King at Cadillac Palace – SOLD OUT

They have several extended travel trips planned to include for 2022 Tours, Colorado Historic Trains, 2 patrons went in June, Alaska Land & Cruise, 4 patrons went in July and Jewels of the Rhine, 2 patrons went in September. Trips planned for 2023 include Irish Splendor, 4 patrons registered for March Cherry Blossom, 2 patrons registered for April Yellowstone & Jackson Hole, 3 patrons registered for September Also offering London & Paris (April), Blue Ridges to Blue Grass in May and Sunny Portugal in September. Staff is currently Working on selecting 2024 trips.

Panek said that their fitness classes remain popular, they have 5 yoga classes, 8 Tai Chi offerings a Balance Class and Fit for Life. Cultural Arts include Snappy Tappers, and Step in Time Dancers. The Silvertones have a new director and most of members have returned. They held a concert in May and are planning on a December concert. They also participated in International Day of Music. Beyond Glee has several new members this season. They performed as a small group over the summer at Wheaton Drama and a few retirement communities and are planning a concert in December. For our Varied Interests programs, we have a new instructor for the bridge classes. The last 2 AARP Driving Course and Rules of the Road classes have been full! There has been a big increase in last several months in our drop in groups. Staff added 2 new groups to the Wednesday bridge and Cribbage. Rentals have been very busy as well. There are 8 this year, mostly in fall and most weekends booked through mid-December

### COMMUNITY INPUT

None

## **CONSENT AGENDA**

- A. Approval of the Disbursements totaling \$1,081,147.38 for the period beginning September 7, 2022, and ending October 11,2022
- B. Approval of the Disbursements totaling \$423,485.38 for the period beginning September 7, 2022, and ending October 11,2022
- C. Approval of the Subcommittee Meeting Minutes for October 5, 202
- D. Approval of the Regular Meeting Minutes for September 14, 2022
- E. Approval of the Subcommittee Meeting Minutes for September 7, 2022
- F. Approval of the Special Meeting Minutes for August 10, 2022
- G. Approval of Change Order Number 1 for the Cosley Zoo Siding and Painting Project. Contract sum to increase \$2,100
- H. Approval of Change Order Number 1 for the Toohey Park Preschool Roof Project. Contract sum to increase \$350

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

### **1. Employee Insurance Benefits Renewal for 2023**

Commissioner Mee moved to approve

- a. Blue Cross Blue Shield Employee HMO and PPO Health Insurance Program
- b. Blue Cross Blue Shield Dental PPO Plan
- c. Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
- d. CompPsych Employee Assistance Program at a cost of Approximately \$1,739,041.80 before Employee Contributions

Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**2. 2023 Budget and Appropriation Ordinance Draft**

Commissioner Pecharich moved to Place the Proposed 2023 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection  
Seconded by Commissioner Vires.

Executive Director Benard stated that we are placing the 2023 Budget and Appropriation Ordinance Draft on 30-day Public Inspection today. We will hold a Budget and Appropriation Ordinance Public Hearing at the November 16 Regular Meeting, with the Budget and Appropriation Ordinance approval at the December 21<sup>st</sup> Regular Board Meeting. The November 2<sup>nd</sup> Subcommittee meeting will have an updated review of our estimated Tax Levy for the Estimated Tax Levy Resolution, and a budget draft. We will approve the Estimate of Levy at the November 16<sup>th</sup> Regular Meeting. The Tax Levy Ordinance will be approved at Regular Board Meeting on December 21<sup>st</sup>. We will hold a Budget and Appropriation Ordinance Public Hearing on November 16<sup>th</sup>. The Tax Abatement Ordinance related to the Alternate Revenue Bonds that were issues back in 2010 primarily for the Northside Park project will also be approved at the December 21 Regular Board Meeting.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**3. Professional Auditing Services for Fiscal Years 2022-2024**

Commissioner Morrill moved to Accept the Proposal from Seldon Fox for Professional Auditing Services for the Wheaton Park District and Affiliate Foundations at cost of \$38,900 for 2022, \$40,450 for 2023 and \$42,000 for 2024. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**4. Rice and Northside Pools – 2023 Pool Season Pass and Daily Fee**

Commissioner Pecharich moved to approve the 2023 Pool Season Pass and Daily Rates as Presented:

- Season - Individual Res \$110 / Non Res \$159
- Season - Each Additional Family Member Res \$50 / Non Res \$69
- Season - Senior Individual (60+) Res \$95 / Non Res \$137
- Season - Senior Couple (60+) Res \$138 / Non Res \$198
- Daily Adult – Res \$10.75 Rice / Res \$10.25 Northside
- Daily Adult – Non Res \$15 Rice / Non Res Northside \$14.25
- Daily Child (to 17) & Senior (60+) – Res \$7.50 Rice / Res \$7.00 Northside
- Daily Child (to 17) & Senior (60+) – Non Res \$10.25 Rice / \$9.50 Northside
- 6 Visit Guest Booklet \$57.00
- 20 Visit Guest Booklet \$190.00

Seconded by Commissioner Vires.

Commissioner Mee stated that we subsidize the pools to an extent and that there is no increase in the daily rate. He stated that these were nominal increases.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

Absent: None

**5. Arrowhead Golf Club Food Supply 2022-2023**

Commissioner Vires moved to Approve the Bids for the Following Products, Vendors, Costs and Pricing Terms as Presented:

Dairy:	Get Fresh	\$ 136,113	Commodity Pricing - 1 year
Seafood:	Fortune Fish	\$ 252,982	Fixed Pricing - 1 year
Poultry:	Consumers Meat	\$ 212,050	Commodity Pricing - 1 year
Meat:	Consumers Meat	\$ 317,484	Fixed Pricing - 1 year
Bread:	Turano Baking	\$ 115,768	Commodity Pricing - 1 year
General/Froz:	Sysco Chicago	\$ 153,803	Fixed Pricing - 1 year
Dry Goods:	Sysco Chicago	\$ 143,525	Fixed Pricing - 1 year
Paper/Disp:	Sysco Chicago	\$ 60,199	Fixed Pricing - 1 year
Produce:	Get Fresh	\$ 151,820	Commodity Pricing - 1 year
Beverages:	Sysco Chicago	\$ 23,359	Fixed Pricing - 1 year

Seconded by Commissioner Kelly. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**6. Arrowhead Golf Course Equipment Purchase**

Commissioner Pecharich moved to approve the Purchase of two Toro Reelmaster 3555-D Fairway Mowers and Accessories at cost of \$146,196.96 Through the National Intergovernmental Purchasing Alliance. Seconded by Commissioner Barrett.

Commissioner Mee asked when we would receive the equipment. Director of Special Facilities Bendy said that they will order them tomorrow and we should receive them by the end of the year.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. **Community Center Parking Lot Renovation**

Commissioner Barrett moved to approve the Professional Services Proposal for Design Services for the Wheaton Park District Community Center Parking Lot from Wight Engineering for \$73,000. Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

8. **Atten Park Streambank Stabilization Project**

Commissioner Mee moved to Authorize the Wheaton Sanitary District to Complete a Streambank Stabilization Project within Atten Park and Upon Completion, to Reimburse the Sanitary District an Amount not to exceed \$50,000. Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

9. **Wheaton United Soccer Program**

Commissioner Barrett moved to approve Payment of \$53,985 to Chicagoland Indoor Soccer for Payment of 2022/2023 Indoor League Team Fees Seconded by Commissioner Pecharich.

Commissioner Mee stated that this cost is covered by Wheaton United operational budget and the player and program registration fees.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

10. **Arrowhead Golf Course Sealcoating**

Commissioner Vires moved to accept the quote for services from Sur Seal for a cost not to exceed \$21,960.25. Seconded by Commissioner Kelly. No discussion. Motion carried by voice vote.

## **REPORTS FROM STAFF**

- Executive Director Benard attended the City of Wheaton TIF Joint Review Board Meeting on October 17<sup>th</sup>. Tif 2 concludes at the end of this year making funds available via the tax levy to the park district in 2023 for the first time in over 20 years.

Benard stated that there was a miscalculation in the membership revenue in the Aquatics Annual Report. A new document with the correct figures was distributed to the board prior to the meeting. A copy of the annual report will be on our website. Benard stated



that the pool operations tax subsidy has historically been below 20% with the pre-audited subsidy amount being 15%. Commissioner Morrill said that it was nice to see that Tom Grace and Wendy Russell are still working at the pools. He also wanted the public to be aware of 98% of the pool staff is high school or college kids and that 77% are Wheaton residents. He commended Aquatic & Safety Manager Max Yoshikawa on a job well done this summer. Morrill likes the t shirts staff had this year that read "Swim Lessons Save Lives". He also thought it was a good idea that staff raised the salaries in the last three weeks of the season to retain staff until the pools were closed. Commissioner Morrill welcomed Daytime Community Center Manager Gracie Aviles to the park district. He also congratulated Superintendent of Recreation Programs Jamie Martinson on the birth of her baby girl.

Commissioner Mee thought the Executive Summary on the pool report was excellent. Commissioner Mee thought that Octoberfest was well done and well attended. He was pleased to see that the Museum attendance has increased.

Executive Director Benard commended Aquatics and Safety Manager Yoshikawa on pool operations and the exceeds standards ratings that we continue to receive from Ellis and Associates who audit our lifeguard operations.

#### **CLOSED SESSION**

At 5:27 p.m., Commissioner Vires moved to adjourn to closed session for the purpose of Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c) (1) Commissioner Barrett seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None



# Wheaton Park District

**Wheaton Park District Board of Commissioners  
BUILDINGS, GROUNDS AND FINANCE  
SUBCOMITTEE MEETING MINUTES  
Wednesday November 2, 2022, 5:00 p.m.  
DuPage County Historical Museum  
Wheaton, IL 60187**

**CALL TO ORDER –**

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

President Frey was absent

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

**Finance and Administration**

1. General Obligation Limited Tax Park Bonds Series 2022 – Sale Through Competitive Bid November 16, 2022  
Executive Director Benard reminded the board that the on-line competitive bidding process for the bonds will take place November 15. Commissioner Vires asked Benard if he was correct that we levy for both the principal and interest, and that the final amount of the principal will depend on the interest rate we receive. Benard said that was correct. Benard stated that this is the third year for the public hearing on bonds. We will need to hold a public hearing next year for the 2023, 2024 and 2025 bond issues.
2. 2023 Budget Development and Approval Calendar  
Benard stated that the public hearing will be held on November 16 and continued to December 7. The Property Tax Levy Ordinance, Budget and Appropriation Ordinance and the Tax Abatement Ordinance will be on the Agenda for adoption at the December 21 board meeting.
3. Resolution 2022-08 – A Resolution Concerning the Truth in Taxation Law and the Estimated 2022 Tax Levy for the Wheaton Park District  
Benard said that we will approve the Estimate of Levy at the November 16<sup>th</sup> Regular Meeting. The Tax Levy Ordinance will be approved at Regular Board Meeting on December 21st.

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

Commissioner Mee wished to revisit the discussion concerning the tax levy due to not all board members being present during the previous discussion and stated that he is supportive of increasing the levy by 1.9% which is the 10-year average of the CPI versus 0. Commissioner Kelly stated that he is in favor of 1.9% as the district has costs that increase every year and used staff wages in health insurance costs as examples but is confident that the district's financial position is healthy enough to consider a 0% CPI increase for the 2022 levy. Commissioner Vires & Pecharich were not in favor of a 1.9% cpi levy increase and wanted to keep the levy increase due to the CPI at 0% as discussed at the prior finance subcommittee meeting. After further discussion, the Board consensus was to maintain the current estimate of levy at 0% of the 5% CPI available, a 1% levy increase to capture the value of new construction and a 2% levy increase to capture the increased EAV as a result of the expiration of TIF District number 2.

4. Public Hearing – November 16, 2022, Concerning the 2023 Budget and Appropriation Ordinance for the Fiscal Year Beginning January 1, 2023, and Ending December 31, 2023

Executive Director Benard said that we will hold a Budget and Appropriation Ordinance Public Hearing on November 16<sup>th</sup> with approval at the December 21st Regular Meeting, there were no questions from the board.

5. Health Insurance – Employee Contribution Rate  
Benard reviewed historical information concerning the employee contribution rates. He recommended holding the percentages of premium contribution for employees at 15% for the PPO program and 5% for the HMO program. Employees will experience an increased cost at these rates in 2023 due to the 15% increase in health insurance costs over 2022. The board will discuss this matter further during the November 16<sup>th</sup> meeting.
6. IAPD IPRA Educational Conference January 26-28, 2023 – Commissioner Attendance  
Benard asked the board if any of them were interested in attending the IAPD/IPRA conference in January. None of the board members are interested in attending this year.

## **Buildings and Grounds**

1. Community Center Interiors Renovation – Project Update  
Commissioner Kelly reviewed a summary spreadsheet that outlined the increases to the Community Center project costs as well as the sources of meeting those expenses. The total increased costs to date are \$17,642.82. Kelly reviewed the design and specification issues that caused the need for the change orders.
2. Community Center Interiors Renovation – Purchase of Chairs  
Benard said that we evaluated several different chairs and received competitive pricing through a cooperative purchasing contract.
3. Graf Park Backstop Replacement – Change Order Number 2  
Benard stated that this involves removing a small amount of asphalt removal.
4. Cosley Zoo Roof Replacement – Change Order Number 1  
Benard said that we will be replacing some rotten plywood.

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

5. Park Services Center Painting – Change Order Number 1  
Benard said this work will protect areas from corrosion.
6. Community Center & Rice Pool Filter Room – Project Update  
Benard stated that there is no board action required at the November meeting.
7. Central Athletic Center Parking Lot – Review of License Agreement for Access and Use  
Benard reviewed the revised proposal for \$2 per space per day for a limited number of parking spaces for a neighboring business. The board consensus was that \$2 per day per space was a reasonable amount.
8. Arrowhead Golf Course – October 31, 2022, Bid Opening for Golf Course Chemicals  
Benard stated that this is our annual bid process. There was nothing out of the ordinary on the results. No discussion.
9. Arrowhead Golf Course – Review of Green Fees, Cart Fees and Driving Range Fees  
Benard stated that he agrees with Staff's recommendation for increasing green fees by \$1.00 for 9-holes and \$2.00 for 18-holes except for the senior resident 9-hole fee which would remain unchanged while raising the 18-hole senior resident fee by \$2.00. Staff also recommends an increase in cart fees of \$1.00 for 9-holes and \$2.00 for 18-holes along with an increase of \$1.00 per small bucket and \$2.00 per large bucket of range balls. Commissioner Kelly asked if it was necessary to increase the fee for the buckets of balls. Director of Golf Stoller said that it was to offset costs. Commissioner Kelly requested that the membership rates be reviewed in December. Staff will provide them in December.

## **ADJOURNMENT**

Commissioner Mee moved to adjourn the meeting at 6:21 p.m. Seconded by Commissioner Pecharich. Motion carried by voice vote.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Backstops Project C.O. 2

DATE: November 11, 2022



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**SUMMARY:**

At Graf Park field #5 the alignment of the backstop had to be changed in order to fit a larger backstop in the space. This change necessitated saw cutting and removing some asphalt from the dugouts so staff can add limestone screenings. The cost for this additional work is \$600.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The bid for this work was approved at the August 10, 2022, special board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The original Contract Sum was	\$391,514.00
Net Change by previous Change Order #1	\$(13,846)
The Contract Sum prior to this Change Order	\$377,668.00
The Contract Sum will be increased by this Change Order #2	\$600.00
The new Contract Sum including this Change Order will be	\$378,268.00

There is an approved contingency amount of \$39,151.40 for this project.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Proline Fence Change Order #2

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Proline Fence's change order #2 in the amount of \$600.

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## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** 2022 Backstop Replacement Project

**Change Order No.:** 2

**To:** Proline Fence

**Change Order Date:** 10/24/22

Attn: Richard Guess  
Proline Fence  
13225 Onondaga Trail  
Homer Glen, IL 60491

**Contract Date:** 8/11/22

**Contract For:** 2022 Parks Painting Project

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

Sawcut and remove the asphalt from inside the two (2) dugouts on field #5 at Graf park.

### Add to the Contract:

**\$600.00**

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The original Contract Sum was	\$391,514.00
Net Change by previous Change Orders	\$(13,846)
The Contract Sum prior to this Change Order \$	\$377,668.00
The Contract Sum will be increased by this Change Order	\$600.00
The new Contract Sum including this Change Order will be	\$378,268.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	10/31/22

---

Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

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Proline Fence

**Contractor**

13225 Onondaga Trail  
Homer Glen, IL 60491

**Address**

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Michael J. Benard, Executive Director

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Richard Guess

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Parks painting project C.O. 1

DATE: November 11, 2022



---

**SUMMARY:**

During painting of the Park Services Center, the following two items were added to the scope of work:

Priming and painting the salt storage bin with an improved paint that can withstand the corrosive salt for a cost of \$750.

Priming and painting two (2) man doors for \$450. Initially these were left out of the scope because of the aluminum finish. The painter determined that paint would adhere to the finish. The total change order cost is \$1,200.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The bid for this work was approved at the June 15, 2022, board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The Contract Sum prior to this Change Order	\$47,300.00
The Contract Sum will be increased by these Change Orders	\$1,200.00
The new Contract Sum including these Change Orders will be	\$48,500.00

There is an approved contingency amount of \$4,730 for this project.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Allied Painting Services Change Order 1

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Allied Painting Services change order #1 in the amount of \$1,200.

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## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** 2022 Parks Painting Project

**Change Order No.:** 1

**To:** Allied Painting Services

**Change Order Date:** 10/24/22

**Attn:** Mike Remillard  
1921 West Wilson St., Suite A 165  
Batavia, IL 60510

**Contract Date:** 6/22/22

**Contract For:** 2022 Parks Painting Project

---

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

1. Prime and paint salt storage bin and prime and paint two (2) man doors.

Salt bin: \$750

Doors: \$450

### Add to the Contract:

**\$1,200.00**

---

The original Contract Sum was	\$47,300.00
Net Change by previous Change Orders	\$[0.00]
The Contract Sum prior to this Change Order \$	\$47,300.00
The Contract Sum will be increased by this Change Order	\$1,200.00
The new Contract Sum including this Change Order will be	\$48,500.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	10/7/22

---

Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

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Allied Painting Services

**Contractor**

1921 West Wilson St., Suite A 165  
Batavia, IL 60510

**Address**

---

Michael J. Benard, Executive Director

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Mike Remillard



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Visitor's Center roof project C.O. 1

DATE: November 11, 2022

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**SUMMARY:**

After removing the existing roof on the Cosley Zoo Visitor's Center, it was determined that there were 13 sheets of rotten plywood sheathing that needed to be replaced. This is often expected on roof replacements. A unit cost was included in the bid, however a lower cost of \$125 per sheet was negotiated. Change order total = \$1,625.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The bid for this work was approved at the June 15, 2022, board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The Contract Sum prior to this Change Order	\$75,000.00
The Contract Sum will be increased by these Change Orders	\$1,625.00
The new Contract Sum including these Change Orders will be	\$76,625.00

There is an approved contingency amount of \$7,500 for this project.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Red Feather Group Change Order 1

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Red Feather Group's change order #1 in the amount of \$1,625.

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## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** 2022 Cosley Zoo Visitor Center Roof  
Project

**Change Order** 1  
**No.:**

**To:** Red Feather Group

**Change Order** 10/21/22  
**Date:**

**Attn:** John Sochacki  
711 Becker Rd.  
Glenview, IL 60025

**Contract Date:** 6/22/22

**Contract** 2022 Cosley Zoo Visitor Center Roof  
**For:** Project

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

1. Replace 13 rotten pieces of plywood roof sheathing at the unit cost of \$125 per sheet:

### Add to the Contract:

**\$1,625.00**

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The original Contract Sum was	\$75,000.00
Net Change by previous Change Orders	\$[0.00]
The Contract Sum prior to this Change Order \$	\$75,000.00
The Contract Sum will be increased by this Change Order	\$1,625.00
The new Contract Sum including this Change Order will be	\$76,625.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	9/3/22

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Wheaton Park District  
**Owner**

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Red Feather Group  
**Contractor**

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102 East Wesley Street  
Wheaton, IL 60187

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711 Becker Rd.  
Glenview, IL 60025

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**Address**

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**Address**

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Michael J. Benard, Executive Director

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John Sochacki

MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 5:00 o'clock P.M., on the 16th day of November, 2022.

\* \* \*

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Bob Frey, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The President announced that a proposal had been received from \_\_\_\_\_, \_\_\_\_\_, Illinois, for the purchase of \$X,XXX,XXX non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code 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 and to provide for the payment of certain

outstanding bonds of the District and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**ORDINANCE NO. 2022-\_\_**

AN ORDINANCE providing for the issue of \$X,XXX,XXX General Obligation Limited Tax Park Bonds, Series 2022, of the Wheaton Park District, DuPage County, Illinois, 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 said Park District and for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$\_\_\_\_\_ 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 (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$\_\_\_\_\_, and that it is necessary and for the best interests of the District that it borrow the sum of \$\_\_\_\_\_ and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 29th day of September, 2021, executed an Order calling a public hearing (the “*Hearing*”) for the 20th day

of October, 2021, concerning the intent of the Board to sell bonds in the amount of \$6,000,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding said Hearing; and

WHEREAS, the Hearing was held on the 20th day of October, 2021, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 20th day of October, 2021; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$4,146,912 to pay certain costs of the Project; and

WHEREAS, the District has issued and now has outstanding and unpaid certain of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, dated September 25, 2019 (the "*Prior Alternate Bonds*"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2022; and

WHEREAS, said Prior Alternate Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof, including legal, financial, and other expenses, will

not be less than \$470,200 and that it is necessary and for the best interests of the District that it borrow the sum of \$470,200 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$\_\_\_\_\_ to pay certain costs of the Project and bonds in the amount of \$470,200 to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2022, together as one issue of bonds in the aggregate amount of \$X,XXX,XXX; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$X,XXX,XXX General Obligation Limited Tax Park Bonds, Series 2022, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$\_\_\_\_\_ upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said

bonds to be used for the purpose of paying certain costs of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$\_\_\_\_\_ of the bonds so authorized; that the District has been authorized by law to borrow the sum of \$470,200 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2022, and it is necessary and for the best interests of the District that there be issued at this time \$470,200 of the bonds so authorized; and that said bonds be issued together as one issue of bonds in the aggregate principal amount of \$X,XXX,XXX.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District the sum of \$X,XXX,XXX for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2022.” The Bonds shall be dated December 7, 2022, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof, shall be numbered 1 and upward, shall become due and payable (without option of prior redemption) on October 15, 2023, and shall bear interest at the rate of \_\_\_\_% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on October 15, 2023. Interest on each Bond shall be paid by check or draft of the \_\_\_\_\_, \_\_\_\_\_, Illinois, as bond registrar and paying agent for the Bonds (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 1, 2023. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.



The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and

the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2023, and ending at the opening of business on October 15, 2023.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. 1

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DuPAGE

WHEATON PARK DISTRICT

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022**

See Reverse Side for  
Additional Provisions

Interest  
Rate: \_\_\_\_%

Maturity  
Date: October 15, 2023

Dated  
Date: December 7, 2022

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Wheaton Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on October 15, 2023. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of the \_\_\_\_\_, \_\_\_\_\_, Illinois, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on October 1, 2023, and shall be paid by check or draft of the Bond Registrar, payable upon

presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Wheaton Park District, DuPage County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

Countersigned:

SPECIMEN  
Secretary, Board of Park Commissioners

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: December 7, 2022

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_,  
\_\_\_\_\_, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2022, of the Wheaton Park District, DuPage County, Illinois.

\_\_\_\_\_,  
as Bond Registrar

By SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**WHEATON PARK DISTRICT**

**DUPAGE COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2022**

[6] This Bond is one of a series of bonds issued by the District 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 and to provide for the payment of certain outstanding bonds of the District, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in \_\_\_\_\_, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each and authorized integral multiples of \$1 in excess thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at

the close of business on October 1, 2023, and ending at the opening of business on October 15, 2023.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 6. Sale of Bonds.* The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the \_\_\_\_\_, \_\_\_\_\_, Illinois (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Bonds as evidenced by the bid submitted by the Purchaser and accepted by the District (the "*Purchase*



*Contract*”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Purchase Contract is in the best interests of the District and that no person holding any office of the District either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract. It is hereby found and determined that the Bonds have been sold at such price and bear interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceeds the rates otherwise authorized by applicable law.

The use by the District of the Term Sheet relating to the Bonds in the form now before the Board (the “*Term Sheet*”) is hereby ratified, approved, and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2022

\$ for interest and principal up to and including  
October 15, 2023

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District,

and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2022 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2022" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the

taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Refunding Park Bonds, Series 2015C, and Taxable General Obligation Limited Tax Refunding Park Bonds, Series 2015D. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 10. Use of Bond Proceeds.* Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, for the purpose of providing the revenue source for the payment of the Prior Alternate Bonds and for the purpose of paying certain costs of the Project; and of that portion thereof not needed to pay such costs of issuance, \$470,200 is hereby ordered deposited into the fund established in connection with the issuance of the Prior Alternate Bonds to pay the debt service on the Prior Alternate Bonds, and the the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by Speer Financial, Inc.,

Chicago, Illinois, the Bond Registrar or the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 11. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through

their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 13. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 14. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 15. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.* On November 14, 2012, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 17. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 18. Repeal.* All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 16, 2022.

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President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

The following Park Commissioners voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Park Commissioners



STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of November, 2022, insofar as the same relates to the adoption of Ordinance No. 2022-\_\_ entitled:

AN ORDINANCE providing for the issue of \$X,XXX,XXX General Obligation Limited Tax Park Bonds, Series 2022, of the Wheaton Park District, DuPage County, Illinois, 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 said Park District and for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

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 held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

---

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 16th day of November, 2022.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF DuPAGE     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2022, there was filed in my office a duly certified copy of Ordinance No. 2022-\_\_ entitled:

AN ORDINANCE providing for the issue of \$X,XXX,XXX General Obligation Limited Tax Park Bonds, Series 2022, of the Wheaton Park District, DuPage County, Illinois, 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 said Park District and for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 16th day of November, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Clerk of The County of DuPage, Illinois

(SEAL)

# ***S** Speer Financial, Inc.*

INDEPENDENT MUNICIPAL ADVISORS

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Wheaton Park District, DuPage County, Illinois



General Obligation Limited Tax Park Bonds, Series 2022  
(the "Rollover Bonds")

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PLANNING PACKET

AUGUST 31, 2022



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 2021, based on volume of sales\*\*

230 W Monroe Street, Suite 2630  
Chicago, IL 60606  
(312) 346-3700  
[www.speerfinancial.com](http://www.speerfinancial.com)

\*Based on Speer Financial, Inc. Records

\*\* Source: Thomson Reuters

August 31, 2022

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](mailto:amiceli@speerfinancial.com)

## Distribution List

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

## Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
Finance Subcommittee	District	10/5/2022
BINA Publication Deadline	N/A	N/A
BINA Public Hearing	N/A	N/A
Bids Received	All Parties	11/15/2022
Adopt Bond Ordinance	District	11/16/2022
Closing	All Parties	12/7/2022

*News Paper Publication*

*Board Action*



# Bond Issue Notification Act (BINA)

A BINA Hearing will **not** 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	\$1,853,088	\$4,146,912	2024
12/7/2022		Series 2022	\$1,953,947	\$2,192,965	2024

# Total Debt Capacity

		Non-Referendum Debt Capacity 0.575% of EAV		Total Debt Capacity 2.875% of EAV
District EAV of Taxable Property, 2021	\$2,588,177,525.00			
Total	<u>\$2,588,177,525.00</u>			
Statutory Non-Referendum Authority (0.575% of EAV)		\$14,882,020.77		
Statutory Debt Limitation (2.875% of EAV)				\$74,410,103.84
Applicable Debt:	Final Maturity Date:			
Refunding Park Bonds, Series 2015A	12/30/2022	955,000.00	0.00	955,000.00
Taxable Refunding Park Bonds, Series 2015B	12/30/2022	1,930,000.00	0.00	1,930,000.00
Limited Refunding Park Bonds, Series 2015C	12/30/2026	2,915,000.00	2,885,000.00	2,885,000.00
GO Limited Tax Park Bonds, Series 2021	10/15/2022	1,853,088.00	1,853,088.00	1,853,088.00
Total		<u>\$7,653,088.00</u>	<u>\$4,738,088.00</u>	<u>\$7,623,088.00</u>
Legal Debt Margin			\$10,143,932.77	\$66,787,015.84

*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
2022	2,617,581.98	5.00%	608,549.48

# 2022 Financing Model

General Obligation Limited Tax Park Bonds, Series 2022 Dated: December 7, 2022								
Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Existing Limited Tax Bonds Debt Service	Principal Due: (10/15)	Rate (2)	Interest Due: (10/15)	Total	DSEB Margin
2022	2023	2,617,581.98	630,200.00	1,945,764	2.50%	41,618	1,987,382	0.25
2023	2024	2,643,757.79	628,400.00					2,015,357.79
2024	2025	2,670,195.36	631,150.00					2,039,045.36
2025	2026	2,696,897.31	628,300.00					2,068,597.31
2026	2027	2,723,866.28						2,723,866.28
<b>Total</b>		\$ 2,518,050	\$ 1,945,764.00	\$ 1,945,764.00		\$ 41,617.73	\$ 1,987,381.73	

**Notes:**

- (1) The original 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 5.0% growth for levy year 2022.
- (2) Estimated, subject to change.

# Preliminary 2022 Costs of Issuance and Allocation of Proceeds

Security: **GO LTD**  
 Tax Status: **Tax-Exempt**  
 Issue: **Series 2022**  
 Issue Size: **\$1,945,764.00**

Service	Service Provider	Series 2022
Financial Advisor	Speer Financial Inc.	\$8,500.00
Bond Counsel	Chapman and Cutler	9,000.00
Term Sheet Preparation	Speer Financial Inc.	350.00
SpeerBids.com	Speer Financial Inc.	350.00

**Total Costs of Issuance:** \$18,200.00

Prior Obligations	Payment Date	Series 2022
2019A Bonds	12/15/2022	470,200.00

**Prior Obligations Paid with Bond Proceeds:** \$470,200.00

Capital Proceeds	Series 2022
<b>Total Capital Proceeds</b>	<u>\$1,457,364.00</u>

**Rounding:** \$0.00

Prior Obligations Paid With Non-Bond Proceeds		
Prior Obligations	Payment Date	
2019A	6/15/2023	\$90,950.00
<b>Total Prior Obligations</b>		<u>\$90,950.00</u>

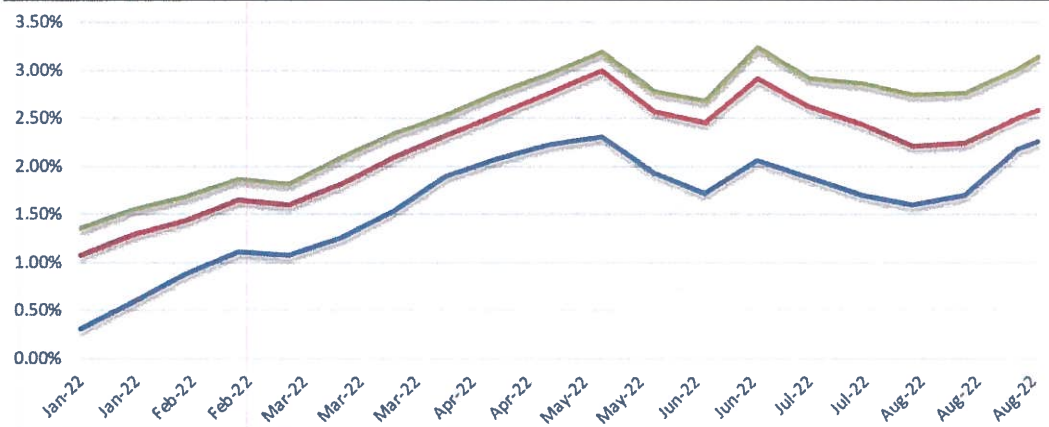
\*\*\*Preliminary, subject to change\*\*\*

# Market Snapshot

AAA MMD Yield  
2016 - 2022



AAA MMD Yield  
January 2022 - Current



2 Year AAA MMD

10 Year AAA MMD

20 Year AAA MMD

Market Indicators  
(amounts are in millions)

Rate/Index		Current	Last Week
Bond Buyer 20-Bond Index		3.59%	3.44%
Bond Buyer 11-Bond Index		3.49%	3.34%
Bond Buyer Revenue Bond Index		3.87%	3.72%
10- Year Treasury		3.04%	2.88%
30- Year Treasury		3.25%	3.14%
30-Day Visible Supply	Current	Annual High	Annual Low
Total	\$7,175.90	\$19,580.30	\$5,177.70
Competitive	\$1,812.70	\$5,474.10	\$732.80
Negotiated	\$5,363.20	\$15,825.00	\$3,098.00
New-Issue Sales	Current	Last Week	Two Weeks
Long-Term Bonds	\$5,882.30	\$6,133.70	\$12,672.80
Negotiated Bonds	\$5,569.50	\$3,952.80	\$10,264.30
Competitive Bonds	\$312.80	\$2,097.40	\$2,408.50
Short-Term Bonds	\$595.60	\$295.30	\$257.60

## Footnotes:

- AAA MMD Yields represent the fair market offer side for most liquid and available credits in each ratings category as determined by MMD. the above data provided by Thomson Reuters Municipal market data.

- General obligation bonds maturing in 20 years are used in compiling these bond buyer indexes. The 20-bond index has an average rating equivalent to Moody's Aa2 and S&P's AA, while the 11-bond index is equivalent to Aa1 and AA-plus. (No average Fitch rating is provided because Fitch does not rate one of the bonds.) The 11 bonds used in the higher-grade index are marked with an asterisk. Source: The Bond Buyer.

- 30-Day Visible Supply reflects the total dollar volume of bonds to be offered at competitive bidding and through negotiation over the next 30 days. It includes issues scheduled for sale on the date listed along with anticipated offerings listed in that day's Competitive Bond Offerings and "Negotiated Bond Offerings" tables published on BondBuyer.com.



## 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
<b>Total</b>	<b>\$2,915,000.00</b>	<b>-</b>	<b>\$800,960.00</b>	<b>\$3,715,960.00</b>	<b>-</b>

**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

2015CD FINAL | Series 2015C (Ref 2005A) | 9/18/2019 | 2:46 PM

Speer Financial, Inc.  
Financial Consultants Since 1954



# 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
<b>Total</b>	<b>\$5,335,000.00</b>	<b>-</b>	<b>\$1,460,444.44</b>	<b>\$6,795,444.44</b>	<b>-</b>

**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 | 9/16/2019 | 2:51PM

Speer Financial, Inc.  
Financial Consultants Since 1954



## MEMORANDUM

**To:** Wheaton Park District Board of Commissioners

**From:** Michael Benard, Executive Director  
Sandra Simpson, Director of Finance

**Date:** October 5, 2022 *updated October 19, 2022*

**Re:** 2022 Resolution Authorizing the Estimate of Annual Aggregate Levy

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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 2022 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 2022, 2023, 2024, 2025 and 2026 levies. You are voting on only the 2022 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 2022 aggregate levy (to be received in 2023) will be increased \$943K, an 8% increase. This increase is due to three factors, the CPI Rate for the 2022 Property Tax Levy Year is at a historical high of 5.0% or \$610K in new taxes, New Construction will generate \$94K in new taxes and the expiration of TIF 2 representing approximately \$41.5 million in incremental EAV. Access to the increment

will direct an additional \$293K in property taxes to the Wheaton Park District for the 2022 levy. The aggregate tax levy includes those levies that are subject to the tax cap. The chart below illustrates the proposed 8% increase by category, dollars, and as a percentage of the levy subject to the tax cap.

Breakdown of proposed 8% Tax Levy Increase			As a percentage of levy subject to tax cap
	In Dollars	As a % of increase	
From 5% CPI	\$610,169	65%	5%
From New Construction	\$93,730	10%	1%
From TIF Expiration	\$239,150	25%	2%
	<b>\$943,049</b>		

This \$943,049 increase will be offset by a \$2,971,550 reduction in taxes collected due to the retirement of the 2015 referendum bond debt. For an aggregate reduction in taxes for the 2022 levy of \$1,903,854.

#### WHEATON PARK DISTRICT

##### TAX LEVY WORKSHEET

2022 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	Statutory Rate Limit (if applicable)	(A) 2021 Extended Figures (DuPage)	(B) 2022 Proposed Levy (A)+(C)	(C) Increase (Decrease)	% Increase/ Decrease (C)/(A)	Extended Tax Rate (B)/EAV
10	General	0.3500	4,891,656	5,377,483	485,827	10%	0.2142
20	Recreation	0.3700	4,839,892	5,325,719	485,827	10%	0.2121
22	Cosley Zoo	0.0700	1,022,330	1,072,330	50,000	5%	0.0427
24	Audit	0.0050	31,058	42,878	11,820	38%	0.0017
23	Insurance Liability	None	271,759	539,809	268,050	99%	0.0215
26	Retirement-IMRF	None	561,634	240,734	(320,900)	-57%	0.0096
25	Retirement-Social Security	None	564,223	526,648	(37,575)	-7%	0.0210
	Aggregate Extension		12,182,552	13,125,601	943,049	8%	0.5228
	Aggregate Refunds	None	69,881	0	0	0%	-
21	SRA	0.0400	864,451	864,451	0	0%	0.0344
30 & 60	Bond & Interest	None	2,971,550	0	(2,971,550)	-100%	-
30	Bond & Interest-Limited	None	631,550	630,200	(1,350)	0%	0.0251
30	Annual Bonds-Limited Estimated	None	1,861,384	1,987,381	125,997	7%	0.0792
			18,581,368	16,607,633	(1,903,854)	-10%	0.6615

2022 LIMITING RATE		0.5228
Numerator		Denominator
Prior Year Levy	12,182,552	Prior Year EAV with an increase of -3.0% 2,510,532,199
CPI % Increase (Decrease)	5.0%	Prior Year New Constr. w/ change of 10.0% (63,672,513)
Levy	12,791,679	Valuation 2,446,859,686

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 \$1,987,381, 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 taxes for GO Bonds based upon our tax levy, but rather based upon the Board's bond ordinance(s). The 2015B GO bonds will be paid off in their entirety this year. As the 2023-2026 levies show, there will not be any further levies for this line. 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 increased. This increase is occurring because PDRMA's business lines premiums (excluding unemployment compensation) are increasing more than 13% from 2022, in addition, there is a 36% increase in supplies and professional fees. In addition, the levy is being increased to comply with your Fund Balance Target for this fund. The IMRF levy is being decreased as a result of the stellar year IMRF realized in its investment portfolio. This enabled them to lower the employer contribution rate for next year to 4.58%. In fact, the rate for 2023 is lower than it has been in the past 18 years. We are assuming that this will be a "one year" only significantly lowered rate for IMRF and so for the out-year levies, you will see increases for this levy, which brings this levy back to its historical level.

Beginning with levy year 2021 and as a result of Public Act 102-0519 (SB 508), the District's levy will be increased by a prior year adjustment due to refunds from certificates of error, tax valuation objections and PTAB (Property Tax Appeal Board) decisions resulting in a refund. The District received \$69,881 in Aggregate Refunds for the 2021 levy. The county treasurer will certify these amounts on or before November 15<sup>th</sup> of each year. The increase to the District's levy is automatic and is not to be included in the extension base of the prior year.

**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 is 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. Also, for the 2022 levy, the expiration of TIF 2 which is returning the incremental EAV in that TIF to the Park District instead of the City.

#### Limiting Rate Calculation:

- The **numerator** is the taxes we received last year times the CPI that the state notifies us of (5.0% for the 2022 levy, which is up significantly from 1.4% for the 2021 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. For this 2022 levy the new construction figure is exceptionally large as it includes the TIF2 incremental value explained earlier.
- 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 1.9%, and the median CPI is 1.8%.

### Anomalies for 2022 Levy Due to the TIF 2 Expiration and 5% CPI

- Will need to hold a Truth in Taxation hearing (TITA). This must be advertised in paper. A Truth in Taxation public hearing is triggered when a local unit of government proposes a tax levy increase of 5% or higher.
- New construction figure is shown as much higher than usual in calculation of Limiting Rate because we included the TIF 2 incremental EAV in that figure.

### **\*\*Update Resulting from Board discussion at the October 5<sup>th</sup> Subcommittee Meeting\*\***

Based on consensus and direction from the board, we have updated the proposed estimate of levy to remove the 5% CPI as allowed under PTELL and have included only the 1% increase from New Construction and 2% increase from TIF 2 Expiration.

In the proposed levy, the 2022 aggregate levy (to be received in 2023) will be increased \$318K, a 3% increase. This increase is due to two factors, New Construction that will generate \$90K in new taxes and the expiration of TIF 2 representing approximately \$41.5 million in incremental EAV. Access to the increment will direct an additional \$228K in property taxes to the Wheaton Park District for the 2022 levy. Also, due to the decrease in CPI, there is a correlated decrease in the levy's Extended Tax Rate.

The aggregate tax levy includes those levies that are subject to the tax cap. The chart below illustrates the proposed 3% increase by category, dollars, and as a percentage of the levy subject to the tax cap.

Breakdown of proposed 3% Tax Levy			As a percentage of
Increase	In Dollars	As a % of increase	levy subject to tax cap
0% CPI	\$0	0%	0%
From DuPage New Construction	\$89,783	28%	1%
From TIF Expiration	\$227,760	72%	2%
	<b>\$317,543</b>		<b>3%</b>

WHEATON PARK DISTRICT							
TAX LEVY WORKSHEET							
2022 Tax Levy (rec'd in subsequent year)							
Fund #	TAX FUND	Statutory Rate Limit (if applicable)	(A) 2021 Extended Figures (DuPage)	(B) 2022 Proposed Levy (A)+(C)	(C) Increase (Decrease)	% Increase/Decrease (C)/(A)	Extended Tax Rate (B)/EAV
10	General	0.3500	4,891,656	5,060,180	168,524	3%	0.2016
20	Recreation	0.3700	4,839,892	5,008,416	168,524	3%	0.1995
22	Cosley Zoo	0.0700	1,022,330	1,072,330	50,000	5%	0.0427
24	Audit	0.0050	31,058	42,978	11,920	38%	0.0017
23	Insurance Liability	None	271,759	539,809	268,050	99%	0.0215
26	Retirement-IMRF	None	561,634	244,734	(316,900)	-56%	0.0097
25	Retirement-Social Security	None	564,223	531,648	(32,575)	-6%	0.0212
	Aggregate Extension		12,182,552	12,500,095	317,543	3%	0.4979
	Aggregate Refunds	None	69,881	0	0	0%	-
21	SRA	0.0400	864,451	250,000	(614,451)	-71%	0.0100
30 & 60	Bond & Interest	None	2,971,550	0	(2,971,550)	-100%	-
30	Bond & Interest-Limited	None	631,550	630,200	(1,350)	0%	0.0251
30	Annual Bonds-Limited	None	1,861,384	1,987,381	125,997	7%	0.0792
	Estimated		18,581,368	15,367,676	(3,143,812)	-17%	0.6121
<b>2022 LIMITING RATE</b>				<b>0.4979</b>			
Numerator				Denominator			
Prior Year Levy				Prior Year EAV with an Increase of			
CPI % Increase (Decrease)				Prior Year New Constr. w/ change of			
Levy				Valuation			
12,182,552				2,446,859,686			

**Due to board's decision not to use any of the 2022 Property Tax Extension Limitation Law (PTELL) CPI of 5%, a Truth in Taxation hearing will not be needed as the increase in levy is less than 105% of the prior year's extension.**

**WHEATON PARK DISTRICT  
RESOLUTION 2022-08**

**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 2021 real estate tax levy of the Park District (2022 tax bill) is \$13,617,403.
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 2022 (2023 tax bill) is \$12,750,095.
3. Based on the foregoing, the estimated percentage decrease in the proposed 2022 aggregate levy from the amount of real estate taxes extended upon the final 2021 aggregate levy is **(6.37)%**, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this 16<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
President, Board of Park Commissioners

Attested and Filed this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
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. 2022-08 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 16<sup>th</sup> of November, 2022. 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 2022, 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 \_\_\_\_\_, 2022.

---

President, Board of Park Commissioners



## Wheaton Park District 2022 Proposed Property Tax Levy

A homeowner  
whose



				For the Yr.	Monthly	Daily
House is worth	\$ 600,000	would pay Park District Taxes of:		\$1,224.26	\$102.02	\$3.34
House is worth	\$ 450,000	would pay Park District Taxes of:		\$918.19	\$76.52	\$2.51
House is worth	\$ 300,000	would pay Park District Taxes of:		\$612.13	\$51.01	\$1.67



## Levy Rate History

Levy	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General	0.1711	0.1834	0.1914	0.1900	0.1790	0.1773	0.1791	0.1710	0.1867	0.1890
Bond and Interest	0.1444	0.1641	0.1796	0.1742	0.1638	0.1559	0.1491	0.1456	0.1424	0.1160
Bond and Interest Limited	0.1027	0.1088	0.1116	0.1091	0.1033	0.1003	0.0977	0.0973	0.0971	0.0973
IMRF	0.0386	0.0417	0.0368	0.0343	0.0345	0.0318	0.0178	0.0358	0.0189	0.0217
Audit	0.0002	0.0001	0.0001	0.0002	0.0012	0.0005	0.0005	0.0004	0.0004	0.0012
Liability	0.0308	0.0261	0.0299	0.0281	0.0224	0.0259	0.0257	0.0243	0.0221	0.0105
FICA	0.0210	0.0250	0.0235	0.0228	0.0260	0.0241	0.0239	0.0242	0.0143	0.0218
Recreation	0.1687	0.1811	0.1890	0.1875	0.1766	0.1749	0.1768	0.1689	0.1847	0.1870
Museum	0.0367	0.0401	0.0423	0.0421	0.0451	0.0404	0.0417	0.0408	0.0399	0.0395
SRA	0.0400	0.0400	0.0400	0.0392	0.0373	0.0359	0.0346	0.0342	0.0338	0.0334
Aggregate Refunds										0.0027
<b>Total Tax Rate</b>	<b>0.7542</b>	<b>0.8104</b>	<b>0.8442</b>	<b>0.8275</b>	<b>0.7892</b>	<b>0.7670</b>	<b>0.7469</b>	<b>0.7425</b>	<b>0.7403</b>	<b>0.7201</b>

% Increase over Prior Year	2012-2011	2013-2012	2014-2013	2015-2014	2016-2015	2017-2016	2018-2017	2019-2018	2020-2019	2021-2020
General	12.6%	7.2%	4.4%	-0.7%	-5.8%	-0.9%	1.0%	-4.5%	9.2%	1.2%
Bond and Interest	16.9%	13.6%	9.4%	-3.0%	-6.0%	-4.8%	-4.4%	-2.3%	-2.2%	-18.5%
Bond and Interest Limited	10.0%	5.9%	2.6%	-2.2%	-5.3%	-2.9%	-2.6%	-0.4%	-0.2%	0.2%
IMRF	-34.7%	8.0%	-11.8%	-6.8%	0.6%	-7.8%	-44.0%	101.1%	-47.2%	14.8%
Audit	0.0%	-50.0%	0.0%	100.0%	500.0%	-58.3%	0.0%	-20.0%	0.0%	200.0%
Liability	33.9%	-15.3%	14.6%	-6.0%	-20.3%	15.6%	-0.8%	-5.4%	-9.1%	-52.5%
FICA	366.7%	19.0%	-6.0%	-3.0%	14.0%	-7.3%	-0.8%	1.3%	-40.9%	52.4%
Recreation	12.6%	7.4%	4.4%	-0.8%	-5.8%	-1.0%	1.1%	-4.5%	9.4%	1.2%
Museum	7.9%	9.3%	5.5%	-0.5%	7.1%	-10.4%	3.2%	-2.2%	-2.2%	-1.0%
SRA	2.0%	0.0%	0.0%	-2.0%	-4.8%	-3.8%	-3.6%	-1.2%	-1.2%	-1.2%
Aggregate Refunds										0.0%
<b>Total Tax Rate</b>	<b>11.1%</b>	<b>7.5%</b>	<b>4.2%</b>	<b>-2.0%</b>	<b>-4.6%</b>	<b>-2.8%</b>	<b>-2.6%</b>	<b>-0.6%</b>	<b>-0.3%</b>	<b>-2.7%</b>

## Levy \$ History

Levy	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General	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	4,891,656
Bond and Interest	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	3,002,286
Bond and Interest Limited	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	2,518,297
IMRF	819,725	850,166	742,895	713,626	763,838	739,858	434,300	893,873	483,335	561,635
Audit	4,247	2,039	2,019	4,161	26,568	11,633	12,199	9,987	10,229	31,058
Liability	654,081	532,118	603,602	584,632	495,941	602,589	627,051	606,735	565,169	271,759
FICA	445,964	509,692	474,403	474,364	575,646	560,710	583,133	604,238	365,698	564,223
Recreation	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	4,839,892
Museum	779,376	817,545	853,925	875,908	998,525	939,946	1,017,433	1,018,716	1,020,373	1,022,330
SRA	849,456	815,507	807,495	815,572	825,831	835,249	844,201	853,923	864,376	864,451
Aggregate Refunds										69,881
<b>Total Taxes</b>	<b>16,016,493</b>	<b>16,522,166</b>	<b>17,042,174</b>	<b>17,216,483</b>	<b>17,473,077</b>	<b>17,845,006</b>	<b>18,223,515</b>	<b>18,539,124</b>	<b>18,931,884</b>	<b>18,637,466</b>

% Increase over Prior Yea	2012-2011	2013-2012	2014-2013	2015-2014	2016-2015	2017-2016	2018-2017	2019-2018	2020-2019	2021-2020
General	5.4%	2.9%	3.3%	2.3%	0.3%	4.1%	5.9%	-2.3%	11.8%	2.5%
Bond and Interest	9.5%	9.1%	8.4%	0.0%	0.1%	0.0%	0.3%	-0.1%	0.2%	-17.6%
Bond and Interest Limited	3.0%	1.7%	1.6%	0.8%	0.8%	2.0%	2.2%	1.9%	2.2%	1.4%
IMRF	-38.8%	3.7%	-12.6%	-3.9%	7.0%	-3.1%	-41.3%	105.8%	-45.9%	16.2%
Audit	-6.3%	-52.0%	-1.0%	106.1%	538.5%	-56.2%	4.9%	-18.1%	2.4%	203.6%
Liability	25.4%	-18.6%	13.4%	-3.1%	-15.2%	21.5%	4.1%	-3.2%	-6.9%	-51.9%
FICA	337.1%	14.3%	-6.9%	0.0%	21.4%	-2.6%	4.0%	3.6%	-39.5%	54.3%
Recreation	5.5%	3.1%	3.3%	2.2%	0.2%	4.1%	6.0%	-2.2%	12.0%	2.5%
Museum	1.1%	4.9%	4.4%	2.6%	14.0%	-5.9%	8.2%	0.1%	0.2%	0.2%
SRA	-4.4%	-4.0%	-1.0%	1.0%	1.3%	1.1%	1.1%	1.2%	1.2%	0.0%
Aggregate Refunds										
<b>Annual Increase in Taxes</b>	<b>4.1%</b>	<b>3.2%</b>	<b>3.1%</b>	<b>1.0%</b>	<b>1.5%</b>	<b>2.1%</b>	<b>2.1%</b>	<b>1.7%</b>	<b>2.1%</b>	<b>-1.6%</b>

<b>Annual Increase in Taxes, excluding Bonds</b>	2.9%	1.8%	1.9%	1.4%	2.1%	2.8%	2.7%	2.2%	2.7%	2.4%
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<b>Annual change in bonds</b>	6.7%	6.0%	5.7%	0.3%	0.3%	0.8%	1.0%	0.7%	1.0%	-9.9%
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<b>% of Total Levy</b>										
Bonds	33%	34%	34%	34%	34%	33%	33%	33%	32%	30%
Pensions	8%	8%	7%	7%	8%	7%	6%	8%	4%	6%
SRA	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Operations	54%	53%	54%	54%	54%	55%	57%	55%	59%	60%

## ***CPI History***

### **CPI Increase History for Tax Levy**

<b>Tax Levy Year</b>	<b>CPI %</b>	<b>Annual Increase (Decrease) in CPI</b>	<b>Cumulative Average CPI %</b>
2013	1.7%		
2014	1.5%	-11.8%	1.6%
2015	0.8%	-46.7%	1.3%
2016	0.7%	-12.5%	1.2%
2017	2.1%	200.0%	1.4%
2018	2.1%	0.0%	1.5%
2019	1.9%	-9.5%	1.5%
2020	2.3%	21.1%	1.6%
2021	1.4%	-39.1%	1.6%
2022	5.0%	257.1%	2.0%
<b>Median CPI %</b>			<b>1.8%</b>

## EAV History

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Residential	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	2,194,116,045
Farm	-	-	-	-	-	-	-	-	-	-
Commercial	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	381,926,626
Industrial	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	10,336,120
Railroad	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	1,798,734
TOTAL EAV	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	2,588,177,525

### % Increase(Decrease)

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Residential	-7.0%	-4.3%	-0.3%	3.2%	6.6%	5.3%	4.9%	2.4%	2.9%	1.3%
Farm										
Commercial	-2.8%	-2.7%	-4.5%	2.2%	5.5%	4.0%	4.7%	2.1%	-0.4%	0.9%
Industrial	-6.1%	-4.7%	-0.6%	0.7%	4.1%	-0.6%	6.2%	-1.8%	-2.3%	0.3%
Railroad	13.1%	23.5%	4.3%	20.0%	1.7%	2.0%	7.4%	9.2%	4.2%	8.8%
TOTAL EAV	-6.34%	-4.00%	-0.98%	3.06%	6.42%	5.08%	4.87%	2.33%	2.42%	1.21%

### Average % Increase(Decrease) in EAV Year by Year

	1998-2012	1998-2013	1998-2014	1998-2015	1998-2016	1998-2017	1998-2018	1998-2019	1998-2020	1998-2021
Residential	3.8%	3.3%	3.0%	3.1%	3.3%	3.4%	3.4%	3.4%	3.4%	3.3%
Farm	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%	-25.0%
Commercial	3.9%	3.5%	3.0%	2.9%	3.1%	3.1%	3.2%	3.2%	3.0%	2.9%
Industrial	26.4%	24.3%	22.7%	21.4%	20.5%	19.4%	18.7%	17.7%	16.8%	16.1%
Railroad	8.8%	9.8%	9.5%	10.1%	9.6%	9.2%	9.1%	9.1%	8.9%	8.9%
TOTAL EAV	3.8%	3.3%	3.1%	3.1%	3.2%	3.3%	3.4%	3.4%	3.3%	3.2%

### Composition of EAV

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Residential	83%	83%	84%	84%	84%	84%	84%	84%	85%	85%
Farm	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Commercial	16%	16%	16%	16%	15%	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	2,168,111,736	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	2,661,265,894
Current valuation % change	-6.52%	-4.02%	-0.69%	3.69%	5.85%	5.51%	4.92%	2.36%	2.44%	1.08%

### ***New Construction History***

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
New Construction	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	16,298,550
% Increase(Decrease) Year by Year	-16.6%	4.4%	9.1%	10.2%	141.9%	-40.7%	-14.7%	-40.2%	19.6%	42.6%
Average % Increase(Decrease) since 2001	-0.4%	0.0%	0.7%	1.4%	10.7%	7.5%	6.2%	3.6%	4.5%	6.4%
Minimum New Construction	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	9,559,682
Maximum New Construction	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	31,601,316
10 Year Average New Construction	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	14,978,957

### Limiting Rate

**WORKSHEET TO CALCULATE LIMITING RATE FOR LEVY YEAR 2022**

**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

12,182,552

2022 CPI for Levy Year

0.00%

*The CPI is established by the state and provided to the county mid-year.*

NUMERATOR --> 12,182,552

**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.

<u>Year</u>		X	<u>Estimated EAV Increase Factor</u>	=	
2022 TIF Valuation (DuPage) (2)	2,588,177,525	X	0.9700		2,510,532,199
2022 Less: DuPage new construction (1)	16,298,550	X	10.0%	=	63,672,513
2022 Less: TIF 2 expiration, value coming back on District's tax rolls	41,585,553				
DENOMINATOR -->	<u>2,571,878,975</u>				<u>2,446,859,686</u>
Numerator			<u>12,182,552</u>		
Denominator			<u>2,446,859,686</u>	=	<u>0.4979%</u>

Illinois Dept. of Revenue History of CPI's Used for the PTELL 01/12/2022						
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
2021	278.802	7.0%	5.0%		2022	2023

(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.



# LEVY

## WHEATON PARK DISTRICT

### TAX LEVY WORKSHEET

2022 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	Statutory Rate Limit (if applicable)	(A) 2021 Extended Figures (DuPage)	(B) 2022 Proposed Levy (A)+(C)	(C) Increase (Decrease)	% Increase/ Decrease (C)/(A)	Extended Tax Rate (B)/EAV
10	General	0.3500	4,891,656	5,060,180	168,524	3%	0.2016
20	Recreation	0.3700	4,839,892	5,008,416	168,524	3%	0.1995
22	Cosley Zoo	0.0700	1,022,330	1,072,330	50,000	5%	0.0427
24	Audit	0.0050	31,058	42,978	11,920	38%	0.0017
23	Insurance Liability	None	271,759	539,809	268,050	99%	0.0215
26	Retirement-IMRF	None	561,634	244,734	(316,900)	-56%	0.0097
25	Retirement-Social Security	None	564,223	531,648	(32,575)	-6%	0.0212
	Aggregate Extension		12,182,552	12,500,095	317,543	3%	0.4979
	Aggregate Refunds	None	69,881	0	0	0%	-
21	SRA	0.0400	864,451	250,000	(614,451)	-71%	0.0100
30 & 60	Bond & Interest	None	2,971,550	0	(2,971,550)	-100%	-
30	Bond & Interest-Limited	None	631,550	630,200	(1,350)	0%	0.0251
30	Annual Bonds-Limited						
	<b>Estimated</b>	None	<u>1,861,384</u>	<u>1,987,381</u>	<u>125,997</u>	<u>7%</u>	<u>0.0792</u>
			<u>18,581,368</u>	<u>15,367,676</u>	<u>(3,143,812)</u>	<u>-17%</u>	<u>0.6121</u>

2022 LIMITING RATE		0.4979	
Numerator		Denominator	
Prior Year Levy	12,182,552	Prior Year EAV with an increase of	-3.0% 2,510,532,199
CPI % Increase (Decrease)	<u>0.0%</u>	Prior Year New Constr. w/ change of	10.0% <u>(63,672,513)</u>
Levy	12,182,552	Valuation	2,446,859,686

# LEVY

## WHEATON PARK DISTRICT

### TAX LEVY WORKSHEET

2023 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	Statutory Rate Limit <i>(if applicable)</i>	2022 Extended Figures <i>(DuPage)</i>	2023 Proposed Levy <i>(A)+(C)</i>	<i>(C)</i> Increase (Decrease)	% Increase/ Decrease <i>(C)/(A)</i>	Extended Tax Rate <i>(B)/EAV</i>
10	General	0.3500	5,060,180	4,816,180	(244,000)	-5%	0.1881
20	Recreation	0.3700	5,008,416	4,764,416	(244,000)	-5%	0.1861
22	Cosley Zoo	0.0700	1,072,330	1,122,330	50,000	5%	0.0438
24	Audit	0.0050	42,978	37,733	(5,245)	-12%	0.0015
23	Insurance Liability	None	539,809	561,684	21,875	4%	0.0219
26	Retirement-IMRF	None	244,734	804,134	559,400	229%	0.0314
25	Retirement-Social Security	None	531,648	668,648	137,000	26%	0.0261
Aggregate Extension			12,500,095	12,775,125	275,030	2%	0.4989
21	SRA	0.0400	250,000	250,000	0	0%	0.0098
30	Bond & Interest-Limited	None	630,200	628,400	(1,800)	0%	0.0245
			13,380,295	13,653,525	273,230	2%	0.5332

2023 LIMITING RATE		0.4989	
Numerator		Denominator	
Prior Year Levy	12,182,552	Prior Year EAV with an increase of	2.0% 2,560,742,843
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4% (45,553,213)
Levy	12,548,028	Valuation	2,515,189,630



# LEVY

## WHEATON PARK DISTRICT

### TAX LEVY WORKSHEET

2024 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	(A)		(B)	(C)	% Increase/ (C)/(A)	Extended Tax (B)/EAV
		Statutory (if applicable)	2023 Extended (DuPage)	2024 Proposed Levy (A)+(C)			
10	General	0.3500	4,816,180	5,001,480	185,300	4%	0.1915
20	Recreation	0.3700	4,764,416	4,949,716	185,300	4%	0.1895
22	Cosley Zoo	0.0700	1,122,330	1,177,330	55,000	5%	0.0451
24	Audit	0.0050	37,733	44,873	7,140	19%	0.0017
23	Insurance Liability	None	561,684	576,834	15,150	3%	0.0221
26	Retirement-IMRF	None	804,134	717,734	(86,400)	-11%	0.0275
25	Retirement-Social Security	None	668,648	687,523	18,875	3%	0.0263
Aggregate Extension			12,775,125	13,155,490	380,365	3%	0.5037
21	SRA	0.0400	250,000	250,000	0	0%	0.0096
30	Bond & Interest-Limited	None	628,400	631,150	2,750	0%	0.0242
			13,653,525	14,036,640	383,115	3%	0.5374

(B) LIMITING RATE 0.5037			
Numerator		Denominator	
Prior Year Levy	12,548,028	Prior Year EAV with an increase of	2.0% 2,611,957,700
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4% (46,177,724)
Levy	12,924,469	Valuation	2,565,779,976

# LEVY

## WHEATON PARK DISTRICT

### TAX LEVY WORKSHEET

2025 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	Statutory Rate Limit <i>(if applicable)</i>	(A) 2024 Extended Figures <i>(DuPage)</i>	(B) 2025 Proposed Levy <i>(A)+(C)</i>	(C) Increase (Decrease)	% Increase/ Decrease <i>(C)/(A)</i>	Extended Tax Rate <i>(B)/EAV</i>
10	General	0.3500	5,001,480	5,167,480	166,000	3%	0.1940
20	Recreation	0.3700	4,949,716	5,115,716	166,000	3%	0.1920
22	Cosley Zoo	0.0700	1,177,330	1,232,330	55,000	5%	0.0463
24	Audit	0.0050	44,873	44,753	(120)	0%	0.0017
23	Insurance Liability	None	576,834	594,184	17,350	3%	0.0223
26	Retirement-IMRF	None	717,734	716,434	(1,300)	0%	0.0269
25	Retirement-Social Security	None	687,523	687,523	0	0%	0.0258
Aggregate Extension			13,155,490	13,558,420	402,930	3%	0.5089
21	SRA	0.0400	250,000	250,000	0	0%	0.0094
30	Bond & Interest-Limited	None	631,150	628,300	(2,850)	0%	0.0236
			14,036,640	14,436,720	400,080	3%	0.5419

(B) LIMITING RATE		0.5090	
Numerator		Denominator	
Prior Year Levy	12,924,469	Prior Year EAV with an increase of	2.0% 2,664,196,854
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4% (48,734,789)
Levy	13,312,203	Valuation	2,615,462,065

# LEVY

## WHEATON PARK DISTRICT

### TAX LEVY WORKSHEET

2026 Tax Levy (rec'd in subsequent year)

Fund #	TAX FUND	Statutory Rate Limit (if applicable)	(A) 2025 Extended Figures (DuPage)	(B) 2026 Proposed Levy (A)+(C)	(C) Increase (Decrease)	% Increase/ Decrease (C)/(A)	Extended Tax Rate (B)/EAV
10	General	0.3500	5,167,480	5,330,666	163,186	3%	0.1962
20	Recreation	0.3700	5,115,716	5,278,902	163,186	3%	0.1943
22	Cosley Zoo	0.0700	1,232,330	1,292,330	60,000	5%	0.0476
24	Audit	0.0050	44,753	46,083	1,330	3%	0.0017
23	Insurance Liability	None	594,184	611,334	17,150	3%	0.0225
26	Retirement-IMRF	None	716,434	722,774	6,340	1%	0.0266
25	Retirement-Social Security	None	687,523	693,523	6,000	1%	0.0255
Aggregate Extension			13,558,420	13,975,612	417,192	3%	0.5143
21	SRA	0.0400	250,000	250,000	0	0%	0.0092
30	Bond & Interest-Limited	None	628,300	0	(628,300)	-100%	-
			14,436,720	14,225,612	(211,108)	-1%	0.5235

(B) LIMITING RATE		0.5143	
Numerator		Denominator	
Prior Year Levy	13,312,203	Prior Year EAV with an increase of	2.0% 2,717,480,791
CPI % Increase (Decrease)	3.0%	Prior Year New Construction w/ a	1.4% (51,433,451)
Levy	13,711,569	Valuation	2,666,047,340

## Liability

### LIABILITY INSURANCE FUND LEVY (Fund #23)

Levy Year:	2021	2022	2023	2024	2025	2026
Fiscal Year:	2022	2023	2024	2025	2026	2027
Spendable Fund Balance, Beginning of Year	474,498	272,260	269,982	276,469	283,663	291,821
Anticipated Revenue	270,950	537,660	559,425	574,499	591,763	608,827
Cash & Revenues	745,448	809,920	829,407	850,969	875,426	900,648
Less: Expenditures	473,187	539,938	552,938	567,306	583,605	600,423
Est. Fund Balance, End of Year	272,260	269,982	276,469	283,663	291,821	300,225
Fund Balance Goal (50% of Budgeted expenditures)	236,594	269,969	276,469	283,653	291,802	300,212
Excess (Deficit) of Fund Balance Goal	35,667	13	1	10	18	13
<b>REVENUE BREAKDOWN</b>						
Actual Extension or Proposed levy	271,759	539,809	561,684	576,834	594,184	611,334
Less: Uncollectibles	1,359	2,699	2,808	2,884	2,971	3,057
Subtotal	270,400	537,110	558,875	573,949	591,213	608,277
Miscellaneous Income	50	50	50	50	50	50
Interest	500	500	500	500	500	500
Anticipated Revenues	270,950	537,660	559,425	574,499	591,763	608,827
<b>EXPENDITURE BREAKDOWN</b>						
	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
PDRMA	410,187	464,988	478,938	493,306	508,105	523,348
Unemployment	30,000	30,000	30,000	30,000	31,500	33,075
Background Checks/Physicals (from HR)	19,000	19,950	19,000	19,000	19,000	19,000
Other Expenditures (Supplies, etc)	14,000	25,000	25,000	25,000	25,000	25,000
Annual Expenditures	473,187	539,938	552,938	567,306	583,605	600,423
	<b>2022</b>	<b>Budget</b>	<b>Prior Yr.</b>	<b>Prior Yr.</b>	<b>Prior Yr.</b>	<b>Prior Yr.</b>
PDRMA Annl Prems (paid monthly)	<i>from projections</i>	<b>Estimate</b>	<b>Estimate + 3%</b>	<b>Estimate + 3%</b>	<b>Estimate + 3%</b>	<b>Estimate + 3%</b>
Property coverage	129,577	152,847	157,432	162,155	167,020	172,031
Workers Comp	191,539	204,156	210,281	216,589	223,087	229,779
Public Liability	63,226	75,431	77,694	80,025	82,425	84,898
Employment Practices Liab.	21,993	27,790	28,624	29,482	30,367	31,278
Pollution Liability	3,853	4,764	4,907	5,054	5,206	5,362
Total PDRMA Premiums	410,187	464,988	478,938	493,306	508,105	523,348

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:	2021	2022	2023	2024	2025	2026
Fiscal Year:	2022	2023	2024	2025	2026	2027

28-Oct-22	<u>(Budgeted)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>
Fund Balance, Beginning of Year	14,364	17,894	20,357	19,502	21,651	22,399
Anticipated Revenue	29,730	42,963	37,744	44,849	44,729	46,053
Cash & Revenues	44,094	60,857	58,102	64,351	66,380	68,452
Less: Expenditures	26,200	40,500	38,600	42,700	43,981	45,300
Est. Fund Balance, End of Year	17,894	20,357	19,502	21,651	22,399	23,151

Fund Balance Goal (50% of budget)	13,100	20,250	19,300	21,350	21,991	22,650
Excess (Deficit) of Fund Balance Goal	4,794	107	202	301	408	501

## REVENUE BREAKDOWN

Proposed or actual levy	29,779	42,978	37,733	44,873	44,753	46,083
Less: Uncollectibles 0.5%	149	215	189	224	224	230
Subtotal	29,630	42,763	37,544	44,649	44,529	45,853
Interest	100	200	200	200	200	200
Anticipated Revenues	29,730	42,963	37,744	44,849	44,729	46,053

<b>EXPENDITURE BREAKDOWN</b>	<b>2022</b>	Estimated	Estimated	Estimated	Estimated	Estimated
	<i>from projections</i>	Expenditures	Expenditures	Expenditures	Expenditures	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	26,200	40,000	37,600	41,700	42,951	44,240
	26,200	40,500	38,600	42,700	43,981	45,300

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

## FICA FUND LEVY (Fund #25)

Levy Year:	2021	2022	2023	2024	2025	2026
Fiscal Year:	2022	2023	2024	2025	2026	2027

	<i>(Budgeted)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>	<i>(Estimated)</i>
Fund Balance, Beginning of Year	442,967	447,404	351,086	372,096	393,802	409,508
Anticipated Revenue	623,027	591,903	729,446	749,480	750,758	758,031
Cash & Revenues	1,065,994	1,039,307	1,080,532	1,121,576	1,144,560	1,167,540
Less Expenditures	618,590	688,221	708,436	727,774	735,052	742,402
Est. Fund Balance, End of Year	447,404	351,086	372,096	393,802	409,508	425,137
Fund Balance Goal (50% of Budgeted expenditures)	309,295	344,110	354,218	363,887	367,526	371,201
Excess (Deficit) of Fund Balance Goal	138,109	6,975	17,878	29,915	41,983	53,936

<b>REVENUE BREAKDOWN</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Proposed or extended levy	564,223	531,648	668,648	687,523	687,523	693,523
Less: Uncollectibles 0.5%	2,821	2,658	3,343	3,438	3,438	3,468
Subtotal	561,402	528,989	665,304	684,085	684,085	690,055
CPPRT	59,625	61,414	62,642	63,895	65,173	66,476
Interest	2,000	1,500	1,500	1,500	1,500	1,500
Anticipated Revenues	623,027	591,903	729,446	749,480	750,758	758,031

<b>EXPENDITURE BREAKDOWN</b>	<b>2022</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
	<i>from projections</i>	<i>from budget</i>	<i>from budget</i>	<i>from budget</i>	<i>(prior yr + 1%)</i>	<i>(prior yr + 1%)</i>
FICA	618,590	688,221	708,436	727,774	735,052	742,402
Estimated expenditures	618,590	688,221	708,436	727,774	735,052	742,402

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

## IMRF FUND LEVY (Fund #26)

Levy Year:	2021	2022	2023	2024	2025	2026
Fiscal Year:	2022	2023	2024	2025	2026	2027

	<u>(Budgeted)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Estimated)</u>
Fund Balance, Beginning of Year	461,306	444,648	255,295	383,039	403,135	415,621
Anticipated Revenue	620,951	306,424	864,256	779,541	779,525	787,137
Cash & Revenues	1,082,257	751,073	1,119,550	1,162,580	1,182,660	1,202,757
Less Expenditures	637,609	495,778	736,511	759,445	767,039	774,710
Est. Fund Balance, End of Year	444,648	255,295	383,039	403,135	415,621	428,048
Fund Balance Goal (50% of Budgeted expenditures)	318,805	247,889	368,256	379,723	383,520	387,355
Excess (Deficit) of Fund Balance Goal	125,844	7,406	14,784	23,413	32,101	40,693

<b>REVENUE BREAKDOWN</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Proposed or extended levy	561,634	244,734	804,134	717,734	716,434	722,774
Less: Uncollectibles 0.5%	2,808	1,224	4,021	3,589	3,582	3,614
Subtotal	558,826	243,511	800,114	714,146	712,852	719,161
CPPRT	59,625	61,414	62,642	63,895	65,173	66,476
Interest	2,500	1,500	1,500	1,500	1,500	1,500
Anticipated Revenues	620,951	306,424	864,256	779,541	779,525	787,137

<b>EXPENDITURE BREAKDOWN</b>	<b>2022</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
	<u>from projections</u>	<u>from budget input</u>	<u>from budget input</u>	<u>from budget input</u>	<u>(prior yr + 1%)</u>	<u>(prior yr + 1%)</u>
IMRF	637,609	495,778	736,511	759,445	767,039	774,710
Estimated expenditures	637,609	495,778	736,511	759,445	767,039	774,710

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: Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE: Golf Course Chemicals

DATE: November 16, 2022

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**SUMMARY:**

A variety of different chemicals are used in the maintenance of the golf course. 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 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 \$10,000 quote threshold in case immediate action is necessary.

Staff started the selective use of off brand and generic chemicals over 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 to gather information on these 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 to use them if they prove effective.

### Bid Results

Notice for potential bidders was published on October 17, 2022, and bids were received until 10:00 AM on October 31<sup>st</sup>. Bids were received from four vendors. These were: Advanced Turf Solutions of Mendota, IL; BTSI of Frankfort, IL; Chicagoland Turf of Downers Grove, IL; Pendleton Turf Supply, Inc of Waterford, WI. Bid results are as follows:

Product	Packaging	Advanced Turf	BTSI	Chicagoland	Pendleton
Acelepryn	64 oz	No Bid	No Bid	\$1,137.50	No Bid
Tebuconazole	1 gal	\$74.00	\$100.00	\$85.00	\$63.70
Trinexapac-ethyl	2.5 gal	\$290.00	\$350.00	\$261.00	\$234.40
Briskway	1 gal	No Bid	No Bid	\$1,388.00	\$817.40
Daconil Action	2.5 gal	No Bid	No Bid	\$240.00	No Bid
Daconil Weatherstick	2.5 gal	No Bid	No Bid	\$190.00	No Bid
Ascernity	1 gal	No Bid	No Bid	\$473.00	No Bid
Posterity	105 oz	No Bid	No Bid	\$1,623.00	No Bid
Posterity XT	2.5 gal	No Bid	No Bid	\$610.00	No Bid
Anuew	per/case	\$1,891.20	\$1,891.20	\$1,891.20	\$1,560.00
Union	2.5 gal	No Bid	\$700.75	\$800.00	No Bid
Secure Action	2.5 gal	No Bid	No Bid	\$1,742.50	No Bid
Propiconazole	2.5 gal	\$199.00	\$225.00	\$184.62	\$170.00
Signature Extra	5.5 lb	\$174.00	No Bid	\$174.00	No Bid
Propamocarb	1 gal	\$1,114.38	\$315.00	\$228.10	\$290.00
Interface	2.5 gal	\$447.50	No Bid	\$447.50	No Bid
Densicor	51 oz	\$673.20	No Bid	\$673.20	No Bid
Tartan	2.5 gal	\$833.75	No Bid	\$833.75	No Bid
Carbaryl	2.5 gal	\$140.00	\$150.00	No Bid	No Bid
ArmorTech 45	2.5 gal	\$199.00	No Bid	No Bid	\$150.00
Paclobutrazol	1 gal	\$197.00	\$225.00	\$225.54	\$140.00
Ferrous Sulfate	50 lb bag	No Bid	No Bid	\$29.44	No Bid
Fiata Stressguard	2.5 gal	\$167.25	No Bid	\$167.25	No Bid
22-0-4 w/ZnB 50% XCU	per/ton	\$925.00	No Bid	No Bid	No Bid
Proscape 0-0-7 MOP w/.067 Acelepryn + .167 Dimension	per/ton	No Bid	No Bid	\$2,440.00	No Bid
Anderson 0-0-8 0.067%Acelepryn 0.167%Dimensionon DG Pro SGN150	per/ton	No Bid	No Bid	\$3,352.00	No Bid

Product	Packaging	Advanced Turf	BTSI	Chicagoland	Pendleton
Dimension 2EW	2.5 gal	\$577.86	\$235.00 (1 gal)	\$650.00	\$480.00
Chlorothalonil	4 x 5 lb. /case	\$185.00	\$272.00	\$144.42	\$140.00
Alypso Plus	2.5 gal	\$145.53	No Bid	\$144.75	No Bid
TV Siphon	2.5 gal	No Bid	No Bid	\$133.45	No Bid
Command	2.5 gal	\$140.00	No Bid	No Bid	No Bid
Indemnify	17.1 oz.	\$1,601.00	No Bid	\$1,601.00	No Bid
Tetrino	per/case	\$457.00	No Bid	\$457.00	No Bid
Thiophanate-methyl	2.5 gal	\$155.00	\$185.00	\$142.50	\$137.80
Cutless MEC	2.5 gal	\$1,248.80	\$1,248.80	\$1,248.80	\$1,248.80
Urea phosphite	2.5 gal	No Bid	No Bid	\$162.50	No Bid
Potassium phosphite	2.5 gal	\$110.00	\$212.50	\$100.00	\$96.80
Iprodione	2.5 gal	\$225.00	\$225.00	\$159.00	\$162.00
T-Zone	2.5 gal	\$214.75	\$214.75	\$265.00	No Bid
Andersons 16-0-8 1.14% Escalade/ 25% NS-54/ 150 SGN:	40 lb. bag	\$32.50	No Bid	\$26.00	No Bid
Anderson's 21-22-4 .08% TRIONE/ 30% MU/ 135 SGN:	50 lb. bag	\$58.34	No Bid	\$52.94	No Bid
70% KY Blue – 30% Perennial Rye	50 lb. bag	No Bid	\$225.00	\$139.00	No Bid
Barenbrug Blue HGT w/yellow jacket	50 lb. bag	\$297.00	\$259.50	\$261.36	\$260.00
30% KY Blue, 30% creeping Red fescue, 40% perennial Rye	50 lb. bag	No Bid	No Bid	\$186.79	No Bid
Prices Hold Until*		11/30/2022	9/30/2023	9/30/2023	8/31/2023
Delivery Charge		\$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.

These items are suggested for bid approval.

These items are alternates and are generally not considered equal.

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

**PREVIOUS COMMITTEE/BOARD ACTION:**

The SOI was discussed at the Building and Grounds / Finance Committee meeting on November 2, 2022

The Board of Commissioners approved a similar list of chemicals and fertilizers after going to bid in September of 2021. This list can be provided by staff if requested.

**REVENUE OR FUNDING IMPLICATIONS:**

\$200,000 has been requested in the 2023 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 \$447.50 for 2.5 gallons, Densicor in the amount of \$673.20 for 51 ounces, Tartan in the amount of \$833.75 for 2.5 gallons, Carbaryl in the amount of \$140.00 for 2.5 gallons, ArmorTech 45 in the amount of \$199.00 for 2.5 gallons, Fiata Stressguard in the amount of \$167.25 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$925.00 per ton, Dimension 2EW in the amount of \$577.86 for 2.5 gallons, Command in the amount of \$140.00 for 2.5 gallons, Indemnify in the amount of \$1,601.00 for 17.1 ounces, Tetrino in the amount of \$457.00 per case, and T-Zone in the amount of \$214.75 for 2.5 gallons

From BTSI of Frankfort, IL for: Union in the amount of \$700.75 for 2.5 gallons, Carbaryl in the amount of \$150.00 for 2.5 gallons, and T-Zone in the amount of \$214.75 for 2.5 gallons.

From Chicagoland Turf of Downers Grove, IL for: Acelepryn in the amount of \$1,137.50 per 64 ounces, Briskway in the amount of \$1,388.00 per gallon, Daconil Action in the amount of \$240.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$190.00 for 2.5 gallons, Ascernity in the amount of \$473.00 per gallon, Posterity in the amount of \$1,623 for 105 ounces, Posterity XT in the amount of \$610.00 for 2.5 gallons, Anuew in the amount of \$1,891.20 per case, Secure Action in the amount of \$1,742.50 per 2.5 gallons, Signature Extra in the amount of \$174.00 for 5.5 pounds, Propamocarb in the amount of \$228.10 per gallon, Ferrous Sulfate in the amount of \$29.44 per 50 pound bag, Proscape 0-0-7 MOP w/.067 Acelepryn + .167 Dimension in the amount of \$2,440.00 per ton, Anderson 0-0-8 .067% Acelepryn .167 Dimension DG Pro SGN150 in the amount of \$3,352.00 per ton, Alypsa Plus in the amount of \$144.75 for 2.5 gallons, TV Siphon in the amount of \$133.45 for 2.5 gallons, Cutless MEC in the amount of \$1,248.80 for 2.5 gallons, Urea phosphite in the amount of \$162.50 for 2.5 gallons, Iprodione in the amount of \$159.00 for 2.5 gallons, Andersons 16-0-8 1.14% Escalade/25% NS-54/150SGN in the amount of \$26.00 per 40 pound bag, Anderson 21-22-4 .08% TRIONE/ 30% MU/ 135 SGN in the amount of \$52.94 per 50 pound bag, 70% KY Blue – 30% Perennial Rye in the amount of \$139.00 per 50 pound bag and 30% KY Blue, 30% creeping red fescue, 40% perennial rye in the amount of \$186.79 per 50 pound bag.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of \$63.70 per gallon, Trinexapac-ethyl in the amount of \$234.40 for 2.5 gallons, Briskway alternate in the amount of \$817.40 per gallon, Anuew alternate in the amount of \$1,560.00 per case, Propiconazole in the amount of \$170.00 for 2.5 gallons, Paclobutrazol in the amount of \$140.00 per gallon, Dimension 2EW alternate in the amount of \$480.00 for 2.5 gallons, Chlorothalonil in the amount of \$140.00 per 4x5 pound case, Thiophanate-methyl in the amount of \$137.80 for 2.5 gallons, Potassium phosphite in the amount of \$96.80 for 2.5 gallons and Barenbrug Blue HGT w/yellow jacket in the amount of \$260.00 per 50 pound bag.

TO: Board of Commissioners  
FROM: Andy Bendy, Director of Special Facilities  
Bruce Stoller, Director of Golf, Arrowhead Golf Club  
THROUGH: Michael Benard, Executive Director  
RE: 2023 Golf Rates  
DATE: November 16, 2022

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**SUMMARY:** Staff reviews rates at the end of every season. This involves checking area courses to see what their structure looks like, examining revenue and expenses in our own operation and discussing customer comments heard throughout the season. The included rate comparisons are provided to show where we stand with respect to other courses in the area deemed to be either similar in quality or direct competition.

We knew the incremental increases to the minimum wage that will continue through 2025 would have a major impact on our operation. Unfortunately, in 2020 and the beginning of 2021 did not plan on COVID and the impact it would have on the labor market and supply chains. Coupled with rising fuel prices and overall inflation, we have not experienced in decades, we are obligated to evaluate our current golf fees for the 2023 season.

Staff would like to present options for increasing the fees for use of the driving range, rental of golf cars and green fees.

**Driving Range:** Staff suggests raising the price of a small bucket of balls by \$1.00 to \$7.00 and a large bucket of balls for \$2.00 to \$14.00. This increase will produce additional revenue of approximately \$30,000.

Since the last rate increase in 2020, the minimum wage paid to the staff who pick and wash the balls will have increased by \$3/hour (30%) while the cost of range balls has increases over 80 percent from \$4.25/dozen to \$7.75/dozen.

**Golf Carts:** Staff suggests raising the price of riding carts by \$1.00 for 9-holes and \$2.00 for 18-holes. This increase will produce additional revenue of approximately \$50,000.

Fuel prices fluctuate dramatically from year to year but are currently at their highest rate in roughly a decade. As with the driving range, the staffing costs are also up 30% since 2020.

**Green Fees:** Staff would like to present two options for rate increase. Both would be universal except for senior resident rates which would be treated differently as we work to make the senior resident 9-hole rate exactly half of the senior resident 18-hole rate to match the structure of all other green fee and cart rates.

#### Option #1

The first option would be to increase green fees by \$2.00 for 9-holes and \$4.00 for 18-holes across the board in 2023. The only exception would be to leave the senior resident 9-hole fee unchanged while raising the 18-hole fee by \$3.00

This option will produce additional revenue of approximately \$130,000.

## Option #2

The second option would be to increase green fees by \$1.00 for 9-holes and \$2.00 for 18-holes across the board in 2023. The only exception would be to leave the senior resident 9-hole fee unchanged.

This option will produce additional revenue of approximately \$65,000.

Rate increases are sometimes met with pushback from golfers. However, that was not the case in 2022 as the outstanding condition of the course coupled with the COVID-19 impact made the increase easy to accept by our customers. We are hopeful the public will understand the need to account for the rising costs associated with running a top tier operation at a time when inflation and a tight labor market are impacting all business.

## **PREVIOUS COMMITTEE/BOARD ACTION:**

The SOI – 2023 golf rate report was discussed at the Building and Grounds / Finance committee meeting on November 2, 2022

Green fees were last raised before the 2022 season when an increase of \$1.00 per 9-holes for residents and \$2.00 per 9-for non-residents. Cart fees were raised by \$1.00 per 9-holes and driving range rates were raised by \$1.00 per small bucket and \$2.00 per large bucket before the 2020 season.

**REVENUE OR FUNDING IMPLICATIONS:** Based on the five-year average of 57,600 rounds, raising fees as suggested would produce additional revenue of \$210,000 using the first option and \$145,000 using the second option.

Anticipated part-time wage increases due to the higher minimum wage, increases for full-time employees, expected increase of 25-30 percent in chemical/fertilizer cost, elevated fuel prices and general inflation will have an impact of approximately \$175,000 on the golf (60-611) and golf maintenance (60-601) budgets. Additional increases in wages for custodial staff and other building and district wide expenses will likely push the increase in expenses to over \$200,000.

	Increase \$2 per 9-holes*	Increase \$1 per 9-holes**
Green Fees	\$130,000	\$65,000
	Increase \$1 per small bucket	Increase \$1 per small bucket
Driving Range	\$30,000	\$30,000
	Increase \$1 per 9-holes	Increase \$1 per 9-holes
Golf Cars	\$50,000	\$50,000
Total Increased Revenue	\$210,000	\$145,000

\*based on \$3 increase in the senior resident 18-hole rate and no increase in the senior resident 9-hole rate

\*\*based on no increase in the senior resident 9-hole rate

**STAKEHOLDER PROCESS:** Staff surveyed several area courses to gauge rate structures from courses that are close in proximity or similar in quality to Arrowhead.

**ALTERNATIVES:** N/A

## **OPTION #1**

### **Proposed: Arrowhead Green Fee and Cart Rate Increases for 2023**

		<b>18-hole Green Fee</b>	<b>9-hole Green Fee</b>		<b>18-hole Cart</b>	<b>9-hole Cart</b>
Resident Weekday		\$4.00	\$2.00		\$2.00	\$1.00
Resident Weekend		\$4.00	\$2.00		\$2.00	\$1.00
Resident Jr/Senior		\$3.00	\$0.00		\$2.00	\$1.00
Non Resident Weekday		\$4.00	\$2.00		\$2.00	\$1.00
Non Resident Weekend		\$4.00	\$2.00		\$2.00	\$1.00
Non Resident Jr/Senior		\$4.00	\$2.00		\$2.00	\$1.00

## **OPTION #2**

### **Proposed: Arrowhead Green Fee and Cart Rate Increases for 2023**

		<b>18-hole Green Fee</b>	<b>9-hole Green Fee</b>		<b>18-hole Cart</b>	<b>9-hole Cart</b>
Resident Weekday		\$2.00	\$1.00		\$2.00	\$1.00
Resident Weekend		\$2.00	\$1.00		\$2.00	\$1.00
Resident Jr/Senior		\$2.00	\$0.00		\$2.00	\$1.00
Non Resident Weekday		\$2.00	\$1.00		\$2.00	\$1.00
Non Resident Weekend		\$2.00	\$1.00		\$2.00	\$1.00
Non Resident Jr/Senior		\$2.00	\$1.00		\$2.00	\$1.00



## Golf Rates 2022

	Resident 18-Holes w/Cart	Resident 18-Holes w/Cart	Resident 18-Holes w/Cart		Non-Resident 18-Holes w/Cart	Non-Resident 18-Holes w/Cart	Non-Resident 18-Holes w/Cart
Course	Weekday	Weekend	Jr/Senior		Weekday	Weekend	Jr/Senior
<b>OPTION #1</b>							
<b>2023 (\$2/9-holes)</b>							
<b>18-Holes</b>	<b>\$74.00</b>	<b>\$79.00</b>	<b>\$59.00</b>		<b>\$89.00</b>	<b>\$99.00</b>	<b>\$75.00</b>
<b>9-Holes</b>	<b>\$37.00</b>	<b>\$39.50</b>	<b>\$29.50</b>		<b>\$44.50</b>	<b>\$49.50</b>	<b>\$37.50</b>
<b>OPTION #2</b>							
<b>2023 (\$1/9-holes)</b>							
<b>18-Holes</b>	<b>\$72.00</b>	<b>\$77.00</b>	<b>\$57.00</b>		<b>\$87.00</b>	<b>\$97.00</b>	<b>\$73.00</b>
<b>9-Holes</b>	<b>\$36.00</b>	<b>\$38.50</b>	<b>\$29.50</b>		<b>\$43.50</b>	<b>\$48.50</b>	<b>\$36.50</b>
<b>ARROWHEAD 2022</b>							
<b>18-Holes</b>	<b>\$68.00</b>	<b>\$73.00</b>	<b>\$54.00</b>		<b>\$83.00</b>	<b>\$93.00</b>	<b>\$69.00</b>
<b>9-Holes</b>	<b>\$34.00</b>	<b>\$36.50</b>	<b>\$28.50</b>		<b>\$41.50</b>	<b>\$46.50</b>	<b>\$34.50</b>
Bolingbrook	\$94.00	\$104.00	\$55.00		\$104.00	\$129.00	\$65.00
Bowes Creek	NA	NA	NA		\$67.00	\$97.00	\$50.00
Cantigny*	NA	NA	NA		\$90.00	\$138.00	\$72.00
Klein Creek	\$58.50	\$75.60	\$40.50		\$65.00	\$84.00	\$45.00
Prairie Landing*	NA	NA	NA		\$75.00	\$95.00	\$55.00
The Preserve	NA	NA	NA		\$79.00	\$95.00	\$65.00
Seven Bridges*	NA	NA	NA		\$85.00	\$95.00	\$65.00
Village Links	\$61.00	\$73.00	\$51.00		\$81.00	\$91.00	\$60.00

\*these courses use a dynamic pricing model and rates can move higher than those posted during peak periods or could be discounted at slower times.

### RECOMMENDATION:

Golf Rates 2023, staff is seeking board approval for **OPTION #2** for increasing green fees by \$1.00 for 9-holes and \$2.00 for 18-holes with the exception of the senior resident 9-hole fee which would remain unchanged while raising the 18-hole senior resident fee by \$2.00. Staff also recommends an increase in cart fees of \$1.00 for 9-holes and \$2.00 for 18-holes along with an increase of \$1.00 per small bucket and \$2.00 per large bucket of range balls.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Interior Renovation – Chairs

DATE: November 11, 2022



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**SUMMARY:**

As a part of the interior renovation project at the Community Center, new chairs are recommended to replace the existing ones.

**Chairs**

Samples of 6 chairs from 3 different manufacturers were provided with costs ranging from \$110 to \$140 per chair. The chair preferred is called Limelite from KI at a cost of \$122.40 per chair.

A total of 900 chairs are needed to replace our current inventory. 32 dollies are needed to transport and store these chairs. Our interior designer has recommended that each room have a variety of chair colors to complement the new color theme of the renovated spaces.

- Rooms with Chair totals of (30) President, Willow, Zone & Graf  
(12) gray, (6) Green, (6) Blue, (6) Orange (per room)
- Rooms with chair totals of (60) Rathje, Kelly, Atten, Central, Arrowhead  
(24) gray, (12) green, (12) blue, (12) orange (per room)
- Northside Room chair total of (80)  
(36) gray, (16) green, (16) blue, (12) orange
- Memorial Room chair total of (400)  
(200) gray, (70) green, (70) blue, (60) orange

The preferred chair is available through a Sourcewell cooperative purchasing contract. The chair manufacturer estimated a 7–9-week lead time with shipping from Green Bay, Wisconsin.

Chairs are desired to be delivered after construction is complete. This will minimize the need for storage in alternate locations.

---

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

Our architect previously provided an estimated budget of \$203,000 for chairs and tables. The total cost of chairs through Sourcewell is \$130,215.20

A separate recommendation for tables is being provided with an approximate cost of \$45,000.

\$500,000 is currently proposed for the 2022 budget for Community Center renovations. An additional 18% (\$90,000) is available through the special recreation funding. With change order 1, we have committed to spending \$522,124.82 in Phase 1. Additional funds are budgeted for 2023.

Once delivered, we can assess reuse elsewhere in the district or declare our current chairs and tables as surplus and place them on auction to recoup some of the cost.

**STAKEHOLDER PROCESS:**

Several staff from Recreation, Athletics and Parks Departments tested the chairs and provided input on preference. Additionally, we engaged some regular members/patrons to test/provide input.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Inventory of chairs and tables  
Cut sheet for chairs  
Quote from KI  
Sourcewell contract summary

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of KI chairs through Sourcewell cooperative contract in the amount of \$130,215.20.

Wheaton Park District  
Community Center  
2022 Table / Chair Inventory

ROOM	# of CHAIRS	# of Round Tables	# of Conference Tables 18 X 72	# 6 Ft Tables 30 X72
Memorial	400	24	6	12
President	30	0	0	0
Willow Point	30	0	0	0
Rathje	60	0	12	8
Kelly	60	0	12	8
Atten	60	0	12	8
Central	60	0	12	8
Arrowhead	60	0	12	8
Northside	80	0	0	16
Zone	30	0	0	10
Graf	30	0	12	0
TOTAL	900	24	78	78



"SELECTED CHAIR - PRICE IN QUOTE"

# LIMELITE™

Seating





## QUOTATION

# Wheaton Park District Recreation Center

KI is pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options\*

\* TBDs exist and must be selected prior to purchase. Please contact a sales team member for assistance with specifications.

Quote Number: 22JLH-595860/C

CREATED 8/16/2022 | REVISED 10/21/2022 | Valid Through 11/30/2022

PRODUCT TOTALS	\$119,415.20
See Quote Detail Summary	\$10,800.00
<b>GRAND TOTAL</b>	<b>\$130,215.20</b>

Contract Information:  
SPA0039166 SPA0039166

Requested Delivery Date: To be Determined

### Sales Team:

Jim Heyden  
jim.heyden@ki.com  
(847) 867-7898

**Sold To**  
Wheaton Park District  
1000 Manchester Rd.  
Wheaton, IL  
P. 630-653-5429

**End User**  
Wheaton Park District  
1000 Manchester Rd.  
Wheaton, IL  
P. 630-653-5429

**Ship To**  
To be Determined

**Installation**  
To be Determined



### Client Notes:

Pricing includes freight & dock delivery.  
Installers to receive truck at site, unload, and install furniture in place. 1 complete delivery/order.  
Color/finish-TBD.



# QUOTATION

CREATED 08/16/2022  
 VALID THROUGH 11/30/2022  
 Prepared By Jim Heyden  
 Quote Filename Winston Park District Recreation Center - 22/LH-595860/C

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
<b>Tag 1: Seating</b>					
1.1	LLDHD.BL	32	\$273.60	\$8,755.20	
	Transport Daily for LimeLite High-Density Chairs  Price Description: Delivered/Open Market Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 10/21/2022 and is subject to change.				
1.2	LL7100	404	\$122.40	\$49,449.60	(?)
	LimeLite High Density Armless Chair, Poly Seat/Back  Shell Color Compliance to TB 117-2013 /NFR Shell Color Warm Grey /PWG Frame finish Chrome /CH Glide Option To Be Determined TBD<<<				
	Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 10/21/2022 and is subject to change.				
1.3	LL7100 S22342729	170	\$122.40	\$21,308.00	(?)
	*Modified LimeLite High Density Armless Chair, Poly Seat/Back  Shell Color Compliance to TB 117-2013 /NFR Shell Color NA NA Shell Color Poly Custom Color Custom poly pentone *Modified Shell Color color 55SU Per Order Net Upcharge Per Order One Time 500.00 Charge for Setup Chg Fee Frame finish To Be Determined TBD<<< Glide Option To Be Determined TBD<<< Additional Option Selection KI Color Match Number TBD<<< NON-STANDARD POLY- \$500 Setup Fee. If SKU total on order exceeds 100 units, fee will be waived (SKU=Product/Color) External Note				
	Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 10/21/2022 and is subject to change.				
1.4	LL7100	156	\$122.40	\$19,094.40	(?)
	LimeLite High Density Armless Chair, Poly Seat/Back  Shell Color Compliance to TB 117-2013 /NFR Shell Color Nemo /PNE Frame finish Chrome /CH Glide Option To Be Determined TBD<<<				
	Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 10/21/2022 and is subject to change.				
1.5	LL7100	170	\$122.40	\$20,808.00	(?)
	LimeLite High Density Armless Chair, Poly Seat/Back  Shell Color Compliance to TB 117-2013 /NFR Shell Color Twilight Shadow /PTI Frame finish Chrome /CH Glide Option To Be Determined TBD<<<				
	Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 10/21/2022 and is subject to change.				
<b>Tag 1: Seating</b>				<b>WorkGroup Product Subtotal</b>	<b>\$119,415.20</b>

## Quote Summary

Product SubTotal: \$119,415.20  
 Tax exempt \$0.00

**Delivery & installation    \$10,800.00**  
**Estimated Sales Tax:    See Notes**  
**Quote Total:    \$130,215.20**

**NOTES:**

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or plastic color, laminate, grommet removal) matches that of the standard product. Modification to U.L. Listed products eliminates the listing. Product will not have U.L. Listing labels unless specifically spelled out on this quote.

**PROJECT LEAD TIME SUMMARY:**

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.  

<u>Shipping Location</u>	<u>MFG Lead Time Range</u>
GREEN BAY, WI	7 - 9 Weeks
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.



**Final Considerations:**

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Sales resulting from purchase orders issued by the customer to KI (Whether related to this quotation or otherwise) are governed and controlled by the Terms and Conditions found at [www.KI.com/terms](http://www.KI.com/terms)

Prepared by Jim Heyden  
Market Code: 9=9=State/Local Gov't

Opportunity #: 595860  
Quote Filename: Wheaton Park District Recreation Center  
- 22JLH-595860

1. All purchase orders must be issued to KI or KI c/o the dealer with this address:  
KI  
1330 Bellevue Street  
Green Bay, WI 54302
2. The following items must be included on all purchase orders:
  - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
  - Ship To Information: complete legal name, address, contact name, contact phone number
  - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
  - Issue Date: date the purchase order was issued
  - Sales Tax: applicable sales tax will be added upon KI invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI
  - Purchase Order Total: total of all items and services included on the purchase order
  - Authorization: signature of authorized purchasing agent or buying entity
  - Order Details: reference a fully optioned KI quote (ex: 11KGH-85432) or include all the information listed below
    - Quantity of each item
    - Complete model number, including all finish and option information (by line item)
    - Net purchase price (by line item)
    - Extended net purchase price (all line items)
    - Any additional applicable charges (ex: installation and/or delivery charges)
    - Contract name and/or number if pricing is based on a contract reference
3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.
4. In the event that you do not have a formal Purchase Order process, please contact your KI Sales Representative or call 1-800-424-2432, and we will assist you with creating a PO.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI order lead times begin once the order is released to manufacturing.



## Contract Number 121919-KII

Sourcewell (formerly NJPA) has awarded KI a four-year contract (#121919-KII) that covers all KI furniture solutions and architectural walls, as well as Pallas® Textiles. The contract allows purchasing professionals from local and state K-12 school districts, higher education, government agencies and nonprofits nationwide to select a wide range of education furniture and fabric solutions at favorable pricing.

## KI Corporate Overview

At KI, we believe knowing our customers helps us serve them better. We listen. We observe. We understand that each customer has unique needs. So, we pride ourselves on helping our customers make smart contract furniture decisions by offering expert advice, design options and personalized solutions.

Since 1941, we've positioned KI as the contract furniture company that best understands the contract furniture industry and is committed to providing customers with smart solutions. By targeting specific markets with solutions for business furniture, university furniture, educational furniture, healthcare furniture and government furniture, we can quickly respond to our customers' unique needs — including the choice to procure contract furniture according to what fits their ordering and fulfillment process. That's why we say we offer far more than furniture. We're Furnishing Knowledge.

## Sourcewell Overview

The heart of Sourcewell is service. Sourcewell stands out in a world filled with acronyms. We boldly changed our name (formerly NJPA) as part of an overall plan to deepen relationships with members, and to make it easier for you to find the solutions you need.

We exist for one purpose: to help communities.

For over 40 years, Sourcewell has helped government, education, and nonprofit agencies operate more efficiently, helping them save time and money with contract purchasing solutions that are solicited nationally.

Sourcewell provides member-centered solutions that enable government, education, and nonprofit agencies to work more efficiently, and leverages its resources to strategically reinvest in the communities they serve as an invaluable service cooperative partner.

For more information about membership, please visit [www.sourcewell-mn.gov](http://www.sourcewell-mn.gov)

Learn more  
about KI



KI is a trusted expert for furniture and wall systems around the globe.  
USA | CANADA | MEXICO | UK | EUROPE | ASIA | MIDDLE EAST  
1330 Bellevue Street • P.O. Box 8100 • Green Bay, WI 54308-8100 • 1-800-424-2432 • [ki.com](http://ki.com)

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Furnishing Knowledge®

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Interior Renovation – Change Order 1

DATE: November 11, 2022

---



**SUMMARY:**

As construction has progressed a few small changes have been initiated as the result of existing conditions and minor changes from the plans issued for bid. The table below is a summary of these changes:

Description	Amount
Change carpet to LVT (vinyl tile) in 4 storage rms.	\$2,001.40
Plywood repair to room partition pockets	\$3,630.00
Demo ceiling & add flooring	\$2,960.42
Refinish the stage in the Memorial Room	\$9,051.00

**PREVIOUS COMMITTEE/BOARD ACTION:**

A contract for the Community Center Interior Remodel project was approved for Efraim Carlson at the July 6, 2022, subcommittee meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The original contract was \$504,500. Additionally, the Board approved a 7.5% (\$37,837.50) contingency for this project. The approved changes total \$17,642.82, which makes the new contract amount \$522,142.82

**ATTACHMENTS:**

Williams Recommendation Letter  
Changer Order Log 11-8-22  
Change Order Requests (COR)

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve change order #1 with a net increase in the contract amount of \$17,642.82 for Efraim Carlson.

11 November 2022

Steve Hinchee, Supt. of Planning  
Wheaton Park District  
102 East Wesley Street  
Wheaton, IL 60187

**Re: Community Center Remodeling Phase 1**  
**Project No. 2021-048**  
**Allowance Release / Change Order #1**

Dear Steve,

We have reviewed Efraim Carlson's proposed Change Orders for the subject project as indicated in the Statement of the Issue dated 11 November 2022 prepared by you and Rob Sperl. All of the proposed changes became necessary due to unforeseen conditions or minor additions to the project scope adding value to the project. The proposed changes have been reviewed against contract document requirements and appear to be justified, with the change order amounts appropriately documented with supporting backup as required.

We support staff's recommendation to utilize the \$20,000 contingency allowance to effect these changes and process a change order to Efraim Carlson & Son Inc. in the amount of \$17,642.82 to effect same.

Cordially,



Andrew Dogan, AIA, NCARB, LEED AP  
Principal / Vice President

cc: Gary Pingel, Katie Mollet, Carrie Kotera - Williams Architects



WPD Community Center Re-Fresh					
Updated 11-8-22					
				Deduct from	
				\$20,000.00	
PCO Number		Submitted Amount	Approved Amount	Included Contingency	Change Order 1
1R2	Add fire rating to doors	\$3,566.79	\$3,655.00	\$3,665.00	
2R1	Add LVT to 4 storage closets	\$2,332.58	\$2,001.40		\$2,001.40
3R1	Add plywood to folding door storage closets	\$3,630.00	\$3,630.00		\$3,630.00
4R1	Extend RA duct to new wall	\$3,612.00	\$3,612.00	\$3,612.00	
5R1	Frame and drywall sides of sloped Willow Rm ceiling	\$3,564.00	\$2,376.00	\$2,376.00	
6R1	Repair damaged closet drywall	\$2,376.00	\$2,376.00	\$2,376.00	
7R1	Repair water damaged soffits	\$1,705.00	\$1,705.00	\$1,705.00	
8R1	Demo 2 rows of cubbies	\$594.00	\$594.00	\$594.00	
9R2	Add LVT at old VCT transition. Blend to wood floor	\$2,960.42	\$2,960.42		\$2,960.42
10	Replace memorial room stage doors	\$15,620.00	\$0.00		
11	Paint stage doors - credit stage front wall painting	\$5,328.00	\$0.00		
12	Sand, stain and seal stage floor	\$9,051.00	\$9,051.00		\$9,051.00
13	Demo existing ceiling in closet. Modify and reinstall bar	\$1,134.00	\$1,134.00	\$1,134.00	
14	Paint 12 stage doors	\$1,995.00	\$1,995.00	\$1,995.00	
			Totals	\$17,457.00	\$17,642.82
	Remaining Contingency			\$2,543.00	



TO: Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Michael Benard

RE: Wheaton Park District  
Community Center Renovation  
1777 South Blanchard  
Wheaton, IL 60189

## Change Order Request No. 2.R1

Date: September 29, 2022

We hereby agree to make the change(s) specified below:

Item #		Amount
1	Add LVT to rooms FA06, FA23, SA19 storage and SA15 Storage per submittal review comments	\$ 2,221.50

Subtotal		\$ 2,221.50
Overhead & Profit	5.0%	\$ 111.08
Total Change Order Request		\$ 2,332.58

200140

ACCEPTED. The above prices and specifications are satisfactory and hereby accepted. All work to be performed under same terms and conditions as specified in original contract.

*Jul Kelly Board VP*

Date: 10-28-22

Michael Benard- Wheaton Park District

No signature required by ECS

David W. Hillstrom - Efraim Carlson & Son



14052 Petronella Drive • Suite 105 Libertyville, IL 60048

847.573.1888

Fax 847.573.0188

www.efraimcarlson.com

# JOHNSON FLOOR COMPANY, INC.

Date: September 12<sup>th</sup>, 2022

Attn: Mr. Matt Hillstrom  
President  
Efraim Carlson & Son  
14052 Petronella Dr. Suite 105  
Libertyville, IL

Re: Wheaton Park District – Community Center Remodeling  
1777 South Blanchard St.  
Wheaton, IL

Item: CO Request for Changes on Finish Drawings Following Submittals

Matt,

Please see the T&M breakdown for the changes made to the finish drawings following submittal and review of samples:

## Add LVT in Rooms FA06 Storage, FA23 Storage, SA19 Storage and SA15 Storage

### Material @ Cost

460 sqft Mohawk Group <i>Reforestation</i> , color: 220 Bridal Veil, 9" x 59" @ \$3.53/sqft	\$1623.80	
270 sqft Mohawk Group <i>Reforestation</i> , color: 949 Shannon, 9" x 59", @ \$3.53/sqft	\$953.10	
4 gallons pressure sensitive adhesive @ \$120.00/4 gallon pail	\$120.00	
Misc. materials to install LVT	\$15.00	2711 <sup>90</sup>

10% <del>15%</del> mark up	<del>\$406.79</del>	271 <sup>19</sup>
Freight	\$255.50	
Material subtotal	\$3374.19	

### Labor

15 hours of labor to install 730 sqft of LVT flooring @ \$141.50/hour	\$2122.50	
---	-----------	--

Total Add	\$5496.69	5361 <sup>09</sup>
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Credit on following page w/total

9690 W. 55<sup>th</sup> Street • Countryside, IL 60525 • 708-354-5510 • 708-354-9205

# JOHNSON FLOOR COMPANY, INC.

## Credit for Carpet Tile in Rooms FA06 Storage, FA23 Storage, SA19 Storage and SA15 Storage

### Material @ Cost

73.44 sqyds of Shaw *Endless Tile 5T305*, # 05396 Greenhouse, 9" x 36" @ \$29.54/sqyd \$2169.42

4 gallons carpet tile adhesive @ \$98.00/gallon \$98.00

Misc materials to install carpet tile \$15.00

15% mark up ~~\$44.03~~

Freight \$99.14

Material subtotal \$2426.15

### Labor

6 hours of labor to install carpet tile @ \$141.50/hour \$849.00

Total Credit ~~\$3275.19~~

3357.61

Total Add ~~\$2221.50~~

Please issue a change order in the amount of \$2221.50, for the furnishing and installation of the additional LVT in the storage rooms stated above. Please let me know if you have any questions. Thank you.

Michael Johnson

650 SF 43 SF/hr

5361.01  
3357.61

2001.40



TO: Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Michael Benard

RE: Wheaton Park District  
Community Center Renovation  
1777 South Blanchard  
Wheaton, IL 60189

## Change Order Request No. 3.R1

Date: September 29, 2022

We hereby agree to make the change(s) specified below:

Item #		Amount
1	Demo existing drywall, reframe as necessary, install 1 layer 5/8 drywall fire taped and 1 layer 5/8 plywood at (2) existing folding partition pockets	
	Material	\$ 600.00
	Labor 20 hrs. @ \$135.00/hr.	\$ 2,700.00

Subtotal		\$ 3,300.00
Overhead & Profit	10.0%	\$ 330.00
<b>Total Change Order Request</b>		<b>\$ 3,630.00</b>

ACCEPTED. The above prices and specifications are satisfactory and hereby accepted. All work to be performed under same terms and conditions as specified in original contract.

*John Kelly Board VP*

Date: 10/20/22

~~Michael Benard - Wheaton Park District~~

No signature required by ECS

David W. Hillstrom - Efraim Carlson & Son



14052 Petronella Drive • Suite 105 Libertyville, IL 60048  
847.573.1888  
Fax 847.573.0188  
www.efraimcarlson.com





TO: Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Michael Benard

RE: Wheaton Park District  
Community Center Renovation  
1777 South Blanchard  
Wheaton, IL 60189

## Change Order Request No. 9.R2

Date: October 26, 2022

We hereby agree to make the change(s) specified below:

Item #		Amount
1	Furnish LVT at old VCT, install transition, cut existing wood floor straight, float floor	\$ 2,556.29
2	Demo existing VCT	\$ 135.00
	Includes new base	

Subtotal		\$ 2,691.29
Overhead & Profit	10.0%	\$ 269.13
Total Change Order Request		\$ 2,960.42

ACCEPTED. The above prices and specifications are satisfactory and hereby accepted. All work to be performed under same terms and conditions as specified in original contract.

\_\_\_\_\_  
Michael Benard - Wheaton Park District

No signature required by ECS

David W. Hillstrom - Efraim Carlson & Son



14052 Petronella Drive • Suite 105 Libertyville, IL 60048

847.573.1888

Fax 847.573.0188

www.efraimcarlson.com

# JOHNSON FLOOR COMPANY, INC.

Date: September 22<sup>nd</sup>, 2022

Attn: Mr. Matt Hillstrom  
President  
Efraim Carlson & Son  
14052 Petronella Dr. Suite 105  
Libertyville, IL

Re: Wheaton Park District – Community Center Remodeling  
1777 South Blanchard St.  
Wheaton, IL

Item: CO Request for Flooring and Base, Room SB08 Storage Closet

Matt,

Please see the T&M breakdown for the furnishing of new luxury vinyl tile and wall base in room SB08 Storage Closet:

## Add LVT and Base in Room SB08 Storage Closet

### Material @ Cost

212 sqft Mohawk Group <i>Reforestation</i> , color: 220 Bridal Veil, 9" x 59" @ \$3.53/sqft	\$748.36
2 gallons pressure sensitive adhesive @ \$120.00/4 gallon pail	\$60.00
54 LF Tarkett 4" wall base @ \$0.89/LF	\$48.06
½ gallon of base adhesive @ \$15.00/gallon	\$7.50
8 LF Tarkett CTA-XX-J @ \$4.00/LF	\$32.00
4 bags Ardex <i>Feather Finish</i> @ \$14.79/bag	\$59.16
Misc. materials to install LVT	\$15.00

10% mark up	\$97.01
Freight	<u>\$74.20</u>
Material subtotal	\$1141.29

### Labor

4 hours of labor to prep and build up floor for hardwood transition @ \$141.50/hour	\$566.00
5 hours of labor to install LVT and transitions @ \$141.50	\$707.50
1 hours of labor to install base @ \$141.50/hour	\$141.50

Total Add	<u><u>\$2556.29</u></u>
-----------	-------------------------

Please issue a change order in the amount of \$2556.29 for the furnishing and installation of the additional LVT in the storage room stated above. Please let me know if you have any questions. Thank you.

Michael Johnson



TO: Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187  
Michael Benard

RE: Wheaton Park District  
Community Center Renovation  
1777 South Blanchard  
Wheaton, IL 60189

## Change Order Request No. 12

Date: October 25, 2022

We hereby agree to make the change(s) specified below:

Item #		Amount
1	Credit painting wood stage floor as bid	\$ (7,300.00)
2	Prep Completed by Painter for original scope	\$ 1,520.00
3	Sand stage and stain black	\$ 13,500.00
4	Sand and stain (2) pieces of linear wood trim at stage (paint is same price)	\$ 900.00
5	Electrician to wire power for grinder and disconnect	TBD
	Notes:	
	Floor repairs to be quoted seperately if required	
	Dust protection is by others	

Subtotal		\$ 8,620.00
Overhead & Profit	5.0%	\$ 431.00
<b>Total Change Order Request</b>		<b>\$ 9,051.00</b>

ACCEPTED. The above prices and specifications are satisfactory and hereby accepted. All work to be performed under same terms and conditions as specified in original contract.

 Date: 10/26/22  
 Michael Benard- Wheaton Park District

No signature required by ECS

David W. Hillstrom - Efraim Carlson & Son



14052 Petronella Drive • Suite 105 Libertyville, IL 60048

847.573.1888

Fax 847.573.0188

www.efraimcarlson.com

**LIBERTYVILLE TILE & CARPET, LTD.  
550 PETERSON ROAD  
LIBERTYVILLE, ILLINOIS 60048  
(847) 362-8500**

October 21, 2022

Efraim Carlson & Son  
14052 Petronella Drive, Suite 105  
Libertyville, IL 60048  
847-573-1888  
MHillstrom@efraimcarlson.com

Job: Wheaton Park District  
Community Center

**FLOORING PROPOSAL**

**MEMORIAL ROOM STAGE**

Sand and refinish stage floor.

**TOTAL LABOR AND MATERIALS: \$13,500.00**



1559 Forest Ave.  
Highland Park, IL 60035  
Tel (847) 780-4521  
Fax (847) 780-4534

October 25, 2022

Efraim Carlson & Son  
14052 Petronella Drive  
Libertyville, IL 60048

Re: Wheaton Community Center

We submit a credit of four thousand one hundred eighty dollars (\$4,180.00) to eliminate the priming and painting of the stage floor.

Original Price on June 15 <sup>th</sup> Proposal:	\$6,700.00
Less: Bought Down Price at 15%:	(\$1,000.00)
Less: 12 hours of Prep Time spent on Sanding wood floor: 12 @ \$110.00/hour:	(\$1,320.00)
Less Material and sander rental cost:	(\$200.00)
 Total Credit Amount:	 \$4,180.00

Sincerely,

SOUTSOS DECORATING COMPANY

Mark A. Soutsos

TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities  
Susan Wahlgren, Director, Cosley Zoo

THROUGH: Mike Benard, Executive Director

RE: Approval of Payments exceeding \$10,000

DATE: November 11, 2022



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**SUMMARY:**

Cosley Zoo once again partnered with J.B.R. Fundways Inc for carnival rides placed in Cosley Zoo's front lawn from October 1-31, 2022. J.B.R. Fundways has successfully provided rides for the Cosley Zoo Pumpkin Fest since 2014 as well as the Taste of Wheaton and July 3<sup>rd</sup> Fireworks.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The partnership grossed \$44,067 in total ticket sales in 2022. This resulted in earnings of \$11,016.75 for Cosley Zoo (25%) and a payment of \$33,050.25 (75%) to J.B.R. Fundways. All revenues are processed through the zoo operating budget.

Gross Sales Cosley Zoo Carnival Rides	25% Share Cosley Zoo	75% Share J.B.R. Fundways
\$44,067	\$11,016.75	\$33,050.25

**PREVIOUS COMMITTEE/BOARD ACTION:**

In November 2021, the Wheaton Park District Board of Commissioners' approved payment for the 2021 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$31,389 to J.B.R. Fundways. Cosley Zoo received \$10,463 in 2021.

**REVENUE OR FUNDING IMPLICATIONS:**

Cosley Zoo will net \$11,016.75 in its 2022 operational revenue.

**RECOMMENDATION:**

Staff requests the Board of Commissioners' approval for the payment of \$33,050.25 to J.B.R. Fundways.

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TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Employee Contributions to Insurance Costs for 2023**

DATE: November 11, 2022

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**SUMMARY & PREVIOUS BOARD ACTION:**

For 2019, the Board approved employee contributions to the cost of health insurance at a level 15% of the PPO premium and 5% of the HMO premium. For 2020 and 2021, the Board chose to keep the same dollar amounts charged in 2019 for the employees' share of the premium. In 2022, the Board chose to return to the percentage contribution cost model of 15% for the PPO and 5% for the HMO.

2022 Employee Contribution to Health Insurance		
Tier Level	EE Monthly Premium \$	EE Monthly Premium %
PPO Single	\$97.64	15%
PPO Single + Spouse	\$207.58	15%
PPO Single + Child(ren)	\$201.04	15%
PPO Family	\$310.98	15%
HMO Single	\$24.23	5%
HMO Single + Spouse	\$51.52	5%
HMO Single + Child(ren)	\$49.90	5%
HMO Family	\$77.18	5%



In October or November of each year, the Park Board determines employee contribution to the cost of insurance coverage for the subsequent year.

### **REVIEW OF PRIOR CONTRIBUTION RATE METHODS**

Over the years, we have used a variety of methods to determine employee contribution levels. Employees have paid a percent of their salary, a flat dollar amount, and a percent of the premium as shown below:

<b>Health Insurance Premiums Percentage of Salary by Year and Dollar Amounts by Year</b>				
<b>Year</b>	<b>Employee Only</b>	<b>Employee + 1</b>	<b>Family</b>	<b>Comments</b>
<b>2007</b>	0.75	1.00	1.25	EE pays a percent of salary
<b>2008</b>	0.75	1.00	1.25	EE pays a percent of salary
<b>2009</b>	1.25	1.50	1.75	EE pays a percent of salary
<b>2010</b>	1.25	1.50	1.75	EE pays a percent of salary
<b>2011</b>	1.25	1.50	1.75	EE pays a percent of salary
<b>2012</b>	1.25	1.50	1.75	EE pays a percent of salary
<b>2013</b>	1.25	1.50	1.75	EE pays a percent of salary

	<b>PPO</b>			<b>HMO</b>			<b>Comments</b>
	<b>Employee Only</b>	<b>Employee + 1</b>	<b>Family</b>	<b>Employee Only</b>	<b>Employee + 1</b>	<b>Family</b>	
<b>2014</b>	\$2000/\$76.92	\$2500/\$96.15	\$3000/\$115.38	\$500/\$19.23	\$750/\$28.85	\$1000/38.46	Annual Amounts/Per Pay
<b>2015</b>	\$2000/\$76.92	\$2500/\$96.15	\$3000/\$115.38	\$500/\$19.23	\$750/\$28.85	\$1000/38.46	Annual Amounts/Per Pay
<b>2016</b>	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay
<b>2017</b>	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay
<b>2018</b>	\$2080/\$80.00	\$2600/\$100.00	\$3120/\$120.00	\$520/\$20.00	\$780/\$30.00	\$1040/\$40	Annual Amounts/Per Pay



Employee Portion of Premium is a Fixed Percent of the Premium (Per Month/Year)								
	PPO				HMO			
Year	Single	Employee & Spouse	Employee & Child(ren)	Family	Single	Employee & Spouse	Employee & Child(ren)	Family
<b>2019</b>	\$ 110.66/\$1,320.77	\$ 206.92/\$2,483.01	\$147.96/\$1,763.51	\$294.55/\$3534.59	\$27.26/\$327.11	\$51.25/\$614.96	\$36.40/\$436.77	\$73.00/\$875.95
<b>2020</b>	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
<b>2021</b>	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
<b>2022</b>	\$ 97.64	\$ 207.58	\$ 201.04	\$ 310.98	\$ 24.23	\$ 51.52	\$ 49.90	\$ 77.18
<b>2023</b>	\$ 114.89	\$ 238.88	\$ 225.70	\$ 349.69	\$ 29.17	\$ 60.65	\$ 57.31	\$ 88.79

#### **REVIEW OF CURRENT EMPLOYEE CONTRIBUTION TOTALS**

In 2023, employees will contribute approximately \$128,158.56 in health insurance premium contributions. Total health insurance costs will be approximately \$1,558,752.

2023 Employee Contributions of Health Coverage			
Tier Level	EE Count	EE Monthly Premium	Annual EE Contributions
PPO Single	14	\$114.89	\$19,301.52
PPO Single + Spouse	5	\$238.88	\$14,332.80
PPO Single + Child(ren)	3	\$225.70	\$8,125.20
PPO Family	8	\$349.69	\$33,570.24
HMO Single	13	\$29.17	\$4,550.52
HMO Single + Spouse	9	\$60.65	\$6,550.20
HMO Single + Child(ren)	8	\$57.31	\$5,501.76
HMO Family	34	\$88.79	\$36,226.32
Waive Coverage*	11		
<b>TOTAL PAID BY EMPLOYEES</b>	<b>105</b>		<b>\$128,158.56</b>
<b>TOTAL INSURANCE PREMIUM COSTS</b>			<b>\$1,558,752</b>

\*Employees that waive health insurance coverage are eligible for an incentive as follows:

\$1,500 for single; \$1,500 for spouse, and \$1,500 for children. The total amount available to waive for a family is \$4,500. Incentive is added to each paycheck over the course of 26 pay periods. No incentive given for waiving dental or vision coverage.

### **CURRENT AND POTENTIAL EMPLOYEE CONTRIBUTION RATES**

The chart below shows the employee health insurance contribution of \$111,573.72 for the 2022 plan year. This contribution amount would increase to \$128,156.56 in 2023, if no percentage changes are made to the PPO and HMO employee contributions.

<b>2022 Current Plan Year</b>								
		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
<b>Tier Level</b>	<b>EE Count</b>							
<b>PPO EO</b>	14	\$650.95	15%	\$97.64	\$1,171.68	85%	\$553.31	\$6,639.72
<b>PPO ES</b>	5	\$1383.86	15%	\$207.58	\$2,490.96	85%	\$1,176.28	\$14,115.36
<b>PPO EC</b>	3	\$1340.29	15%	\$201.04	\$2,412.48	85%	\$1,139.25	\$13,671.00
<b>PPO FAM</b>	8	\$2073.20	15%	\$310.98	\$3,731.76	85%	\$1,762.22	\$21,146.64
<b>HMO EO</b>	13	\$484.68	5%	\$24.23	\$290.76	95%	\$460.45	\$5,525.40
<b>HMO ES</b>	9	\$1030.38	5%	\$51.52	\$618.24	95%	\$978.86	\$11,746.32
<b>HMO EC</b>	8	\$997.94	5%	\$49.90	\$598.80	95%	\$948.04	\$11,376.48
<b>HMO FAM</b>	34	\$1543.65	5%	\$77.18	\$926.16	95%	\$1,466.47	\$17,597.64
<b>Annual Totals</b>								
<b>Employee Annual Total:</b>	\$111,573.72							
<b>Employer Annual Total:</b>	\$1,240,597.80							

2023 Plan Year - No Change								
		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
<b>Tier Level</b>	<b>EE Count</b>							
<b>PPO EO</b>	14	\$765.93	15%	\$114.89	\$1,378.68	85%	\$765.93	\$9,191.16
<b>PPO ES</b>	5	\$1,592.54	15%	\$238.88	\$2,866.56	85%	\$1,592.54	\$19,110.48
<b>PPO EC</b>	3	\$1,504.67	15%	\$225.70	\$2,708.40	85%	\$1,504.67	\$18,056.04
<b>PPO FAM</b>	8	\$2,331.28	15%	\$349.69	\$4,196.28	85%	\$2,331.28	\$27,975.36
<b>HMO EO</b>	13	\$583.42	5%	\$29.17	\$350.04	95%	\$554.25	\$6,651.00
<b>HMO ES</b>	9	\$1,213.05	5%	\$60.65	\$727.80	95%	\$1,152.40	\$13,828.80
<b>HMO EC</b>	8	\$1,146.12	5%	\$57.31	\$687.72	95%	\$1,088.81	\$13,065.72
<b>HMO FAM</b>	34	\$1,775.74	5%	\$88.79	\$1,065.48	95%	\$1,686.95	\$20,243.40
<b>Annual Totals</b>								
Employee Annual Total:	\$128,158.56							
Employer Annual Total:	\$1,430,594.00							

**2023 Alternate Plan Year (Split 16/6)**

		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
<b>Tier Level</b>	<b>EE Count</b>							
<b>PPO EO</b>	14	\$765.93	16%	\$122.55	\$1,470.60	84%	\$643.38	\$7,720.56
<b>PPO ES</b>	5	\$1,592.54	16%	\$254.81	\$3,057.72	84%	\$1,337.73	\$16,052.76
<b>PPO EC</b>	3	\$1,504.67	16%	\$240.75	\$2,889.00	84%	\$1,263.92	\$15,167.04
<b>PPO FAM</b>	8	\$2,331.28	16%	\$373.00	\$4,476.00	84%	\$1,958.28	\$23,499.36
<b>HMO EO</b>	13	\$583.42	6%	\$35.01	\$420.12	94%	\$548.41	\$6,580.92
<b>HMO ES</b>	9	\$1,213.05	6%	\$72.78	\$873.36	94%	\$1,140.27	\$13,683.24
<b>HMO EC</b>	8	\$1,146.12	6%	\$68.77	\$825.24	94%	\$1,077.35	\$12,928.20
<b>HMO FAM</b>	34	\$1,775.74	6%	\$106.54	\$1,278.48	94%	\$1,669.20	\$20,030.40
<b>Annual Totals</b>								
Employee Annual Total:	\$143,744.04							
Employer Annual Total:	\$1,415,007.90							

**2023 Alternate Plan Year (Split 17/7)**

		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
<b>Tier Level</b>	<b>EE Count</b>							
<b>PPO EO</b>	14	\$765.93	17%	\$130.21	\$1,562.52	83%	\$635.72	\$7,628.64
<b>PPO ES</b>	5	\$1,592.54	17%	\$270.73	\$3,248.76	83%	\$1,321.81	\$15,861.72
<b>PPO EC</b>	3	\$1,504.67	17%	\$255.79	\$3,069.48	83%	\$1,248.88	\$14,986.56
<b>PPO FAM</b>	8	\$2,331.28	17%	\$396.32	\$4,755.84	83%	\$1,934.96	\$23,219.52
<b>HMO EO</b>	13	\$583.42	7%	\$40.84	\$490.08	93%	\$542.58	\$6,510.96
<b>HMO ES</b>	9	\$1,213.05	7%	\$84.91	\$1,018.92	93%	\$1,128.14	\$13,537.68
<b>HMO EC</b>	8	\$1,146.12	7%	\$80.23	\$962.76	93%	\$1,065.89	\$12,790.68
<b>HMO FAM</b>	34	\$1,775.74	7%	\$124.30	\$1,491.60	93%	\$1,651.44	\$19,817.28
<b>Annual Totals</b>								
Employee Annual Total:	\$157,332.04							
Employer Annual Total:	\$1,399,419.96							

In 2019, the Board approved a vision insurance plan for employees. The District pays for employee only coverage and the employees can choose to pay for dependent care coverage as follows:

<b>Vision Employee Monthly Contributions</b>				
<b>Year</b>	<b>Single</b>	<b>Employee &amp; Spouse</b>	<b>Employee &amp; Child(ren)</b>	<b>Family</b>
<b>2019</b>	\$ 0.00	\$ 5.77	\$ 7.88	\$ 13.70
<b>2020</b>	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
<b>2021</b>	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
<b>2022</b>	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
<b>2023</b>	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92

For vision insurance premiums in 2022, the District paid for all “employee only” coverage and the employees can choose to pay for dependent coverage. In 2022, the resulting employee contribution was approximately \$8,139.72. The District paid approximately \$7,176.00 for single coverage. The Dearborn National vision plan under rate guarantee and did not receive an increase for 2023.

<b>2023 Employee Contributions to Vision Coverage</b>			
<b>Tier Level</b>	<b>EE Count</b>	<b>EE Monthly Premium (\$)</b>	<b>Annual EE Contributions</b>
Single	32	\$0.00	\$0.00
Single + Spouse	17	\$5.98	\$1,219.92
Single + Child(ren)	9	\$6.65	\$718.20
Family	40	\$12.92	\$6,201.60
Waive Coverage	7		
<b>TOTAL PAID BY EES</b>	<b>105</b>		<b>\$8,139.72</b>



Currently, employees do not contribute to the dental premiums for any level of coverage. Below is a possible employee contribution amount of 10% of the premiums which would result in an additional \$13,287 should the Board choose to begin to assess an employee contribution for dental coverage.

Possible Employee Contribution to Dental Coverage 2023					
Tier Level	EE Count	2023 Gross Monthly Premium	2023 Gross Annual Premium	2023 EE Monthly Contribution of 10%	2023 Annual EE Contribution
Single	22	\$41.76	\$11,024	\$4.18	\$1,103
Single + Spouse	20	\$84.46	\$20,270	\$8.45	\$2,028
Single + Child(ren)	12	\$107.96	\$15,546	\$10.80	\$1,555
Family	44	\$162.92	\$86,021	\$16.29	\$8,601
Waive Coverage*	7				
<b>TOTAL PAID BY EES</b>	<b>105</b>		<b>\$132,863</b>		<b>\$13,287</b>

#### **RECOMMENDATIONS:**

The current contribution levels and possible alternatives for 2023 are provided to prepare for the related Board discussion.

# WHEATON PARK DISTRICT



## Financial Overview

**October, 2022**



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# WPD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$41,134,239	\$1,484,757	\$1,397,390	\$87,366	6.25%	\$35,375,528	\$29,958,650	\$5,416,878	18.08%
5-Expenses	(\$42,011,284)	(\$1,978,251)	(\$1,593,369)	(\$384,882)	-24.16%	(\$23,959,515)	(\$17,432,122)	(\$6,527,393)	-37.44%
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>(\$493,494)</b>	<b>(\$195,978)</b>	<b>(\$297,516)</b>	<b>-151.81%</b>	<b>\$11,416,012</b>	<b>\$12,526,528</b>	<b>(\$1,110,515)</b>	<b>-8.87%</b>

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
<b>10-General</b>									
4-Revenues	\$5,577,613	\$78,089	\$86,261	(\$8,173)	-9.47%	\$5,584,888	\$5,221,271	\$363,616	6.96%
5-Expenses	(\$6,972,999)	(\$265,914)	(\$231,083)	(\$34,831)	-15.07%	(\$4,885,502)	(\$3,033,412)	(\$1,852,090)	-61.06%
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>(\$187,825)</b>	<b>(\$144,822)</b>	<b>(\$43,003)</b>	<b>-29.69%</b>	<b>\$699,386</b>	<b>\$2,187,859</b>	<b>(\$1,488,473)</b>	<b>-68.03%</b>
<b>20-Recreation</b>									
4-Revenues	\$10,288,514	\$505,059	\$381,961	\$123,097	32.23%	\$9,704,281	\$8,208,368	\$1,495,913	18.22%
5-Expenses	(\$11,308,465)	(\$506,662)	(\$437,338)	(\$69,323)	-15.85%	(\$8,357,462)	(\$5,549,000)	(\$2,808,462)	-50.61%
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>(\$1,603)</b>	<b>(\$55,377)</b>	<b>\$53,774</b>	<b>97.11%</b>	<b>\$1,346,819</b>	<b>\$2,659,368</b>	<b>(\$1,312,549)</b>	<b>-49.36%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$1,737,199	\$136,830	\$183,098	(\$46,268)	-25.27%	\$1,651,402	\$1,814,289	(\$162,886)	-8.98%
5-Expenses	(\$1,925,487)	(\$128,673)	(\$92,653)	(\$36,020)	-38.88%	(\$1,365,862)	(\$1,120,173)	(\$245,689)	-21.93%
<b>22-Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>\$8,157</b>	<b>\$90,444</b>	<b>(\$82,288)</b>	<b>-90.98%</b>	<b>\$285,540</b>	<b>\$694,115</b>	<b>(\$408,575)</b>	<b>-58.86%</b>
<b>30-Debt Service</b>									
4-Revenues	\$4,239,756	\$3,663	\$91	\$3,572	3925.53%	\$4,253,531	\$4,430,005	(\$176,473)	-3.98%
5-Expenses	(\$4,257,257)	(\$8,455)	(\$13,667)	\$5,212	38.13%	(\$176,726)	(\$223,245)	\$46,518	20.84%
<b>30-Debt Service Total</b>	<b>(\$17,501)</b>	<b>(\$4,792)</b>	<b>(\$13,576)</b>	<b>\$8,784</b>	<b>64.70%</b>	<b>\$4,076,805</b>	<b>\$4,206,760</b>	<b>(\$129,955)</b>	<b>-3.09%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$7,325,704	\$5,128	\$8,989	(\$3,860)	-42.95%	\$3,547,799	\$156,768	\$3,391,031	2163.09%
5-Expenses	(\$4,998,313)	(\$317,193)	(\$170,253)	(\$146,940)	-86.31%	(\$1,358,433)	(\$1,179,234)	(\$179,198)	-15.20%
<b>40-Capital Projects Total</b>	<b>\$2,327,391</b>	<b>(\$312,064)</b>	<b>(\$161,264)</b>	<b>(\$150,800)</b>	<b>-93.51%</b>	<b>\$2,189,366</b>	<b>(\$1,022,466)</b>	<b>\$3,211,832</b>	<b>314.13%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$9,858,979	\$746,738	\$728,152	\$18,586	2.55%	\$9,051,756	\$8,680,224	\$371,533	4.28%
5-Expenses	(\$10,439,722)	(\$588,937)	(\$514,580)	(\$74,357)	-14.45%	(\$6,240,257)	(\$4,971,455)	(\$1,268,802)	-25.52%
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$157,801</b>	<b>\$213,572</b>	<b>(\$55,771)</b>	<b>-26.11%</b>	<b>\$2,811,499</b>	<b>\$3,708,769</b>	<b>(\$897,269)</b>	<b>-24.19%</b>
<b>70-Information Technology</b>									
4-Revenues	\$491,276	\$0	\$0	\$0	0.00%	\$368,495	\$387,662	(\$19,167)	-4.94%
5-Expenses	(\$491,243)	(\$38,032)	(\$20,330)	(\$17,702)	-87.08%	(\$329,403)	(\$258,973)	(\$70,430)	-27.20%
<b>70-Information Technology Total</b>	<b>\$33</b>	<b>(\$38,032)</b>	<b>(\$20,330)</b>	<b>(\$17,702)</b>	<b>-87.08%</b>	<b>\$39,092</b>	<b>\$128,689</b>	<b>(\$89,596)</b>	<b>-69.62%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$1,615,199	\$9,251	\$8,838	\$412	4.67%	\$1,213,375	\$1,060,063	\$153,311	14.46%
5-Expenses	(\$1,617,799)	(\$124,386)	(\$113,464)	(\$10,922)	-9.63%	(\$1,245,870)	(\$1,096,629)	(\$149,240)	-13.61%
<b>75-Health Insurance Total</b>	<b>(\$2,600)</b>	<b>(\$115,136)</b>	<b>(\$104,626)</b>	<b>(\$10,509)</b>	<b>-10.04%</b>	<b>(\$32,495)</b>	<b>(\$36,566)</b>	<b>\$4,071</b>	<b>11.13%</b>
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>(\$493,494)</b>	<b>(\$195,978)</b>	<b>(\$297,516)</b>	<b>-151.81%</b>	<b>\$11,416,012</b>	<b>\$12,526,528</b>	<b>(\$1,110,515)</b>	<b>-8.87%</b>

# AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$1,333,929	\$6,259	\$277	\$5,981	2159.30%	\$1,363,485	\$1,764,247	(\$400,762)	-22.72%
5-Expenses	(\$2,668,813)	(\$65,401)	(\$70,334)	\$4,934	7.01%	(\$886,087)	(\$890,310)	\$4,224	0.47%
<b>000-Administration Total</b>	<b>(\$1,334,884)</b>	<b>(\$59,142)</b>	<b>(\$70,057)</b>	<b>\$10,915</b>	<b>15.58%</b>	<b>\$477,398</b>	<b>\$873,936</b>	<b>(\$396,538)</b>	<b>-45.37%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$30,949)	(\$1,575)	(\$1,435)	(\$140)	-9.78%	(\$21,540)	(\$25,768)	\$4,228	16.41%
<b>101-Parks Maintenance Total</b>	<b>(\$30,949)</b>	<b>(\$1,575)</b>	<b>(\$1,435)</b>	<b>(\$140)</b>	<b>-9.78%</b>	<b>(\$21,540)</b>	<b>(\$25,768)</b>	<b>\$4,228</b>	<b>16.41%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
5-Expenses	(\$1,261,450)	(\$62,591)	(\$70,340)	\$7,749	11.02%	(\$947,484)	(\$861,742)	(\$85,742)	-9.95%
<b>601-Golf Maintenance Total</b>	<b>(\$1,261,450)</b>	<b>(\$62,591)</b>	<b>(\$70,340)</b>	<b>\$7,749</b>	<b>11.02%</b>	<b>(\$935,056)</b>	<b>(\$861,582)</b>	<b>(\$73,474)</b>	<b>-8.53%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$2,562,250	\$275,771	\$306,815	(\$31,044)	-10.12%	\$3,058,740	\$3,195,193	(\$136,453)	-4.27%
5-Expenses	(\$1,405,193)	(\$65,128)	(\$59,123)	(\$6,005)	-10.16%	(\$905,853)	(\$640,715)	(\$265,138)	-41.38%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,157,057</b>	<b>\$210,643</b>	<b>\$247,693</b>	<b>(\$37,050)</b>	<b>-14.96%</b>	<b>\$2,152,887</b>	<b>\$2,554,477</b>	<b>(\$401,590)</b>	<b>-15.72%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$5,947,800	\$464,708	\$421,059	\$43,649	10.37%	\$4,596,772	\$3,681,069	\$915,703	24.88%
5-Expenses	(\$5,062,634)	(\$394,222)	(\$313,329)	(\$80,893)	-25.82%	(\$3,477,089)	(\$2,551,269)	(\$925,820)	-36.29%
<b>612-Food and Beverage Total</b>	<b>\$885,166</b>	<b>\$70,485</b>	<b>\$107,730</b>	<b>(\$37,245)</b>	<b>-34.57%</b>	<b>\$1,119,683</b>	<b>\$1,129,800</b>	<b>(\$10,117)</b>	<b>-0.90%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses	(\$10,683)	(\$19)	(\$19)	\$0	0.05%	(\$2,205)	(\$1,650)	(\$554)	-33.59%
<b>613-Cross Country Skiing Total</b>	<b>\$4,318</b>	<b>(\$19)</b>	<b>(\$19)</b>	<b>\$0</b>	<b>0.05%</b>	<b>\$18,126</b>	<b>\$37,905</b>	<b>(\$19,778)</b>	<b>-52.18%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$157,801</b>	<b>\$213,572</b>	<b>(\$55,771)</b>	<b>-26.11%</b>	<b>\$2,811,499</b>	<b>\$3,708,769</b>	<b>(\$897,269)</b>	<b>-24.19%</b>
<b>Grand Total</b>	<b>(\$580,743)</b>	<b>\$157,801</b>	<b>\$213,572</b>	<b>(\$55,771)</b>	<b>-26.11%</b>	<b>\$2,811,499</b>	<b>\$3,708,769</b>	<b>(\$897,269)</b>	<b>-24.19%</b>



# Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$12,088	\$16,627	(\$4,539)	-27.30%	\$1,013,851	\$1,006,444	\$7,407	0.74%
42-Charges for Services	\$552,298	\$111,637	\$112,889	(\$1,252)	-1.11%	\$504,249	\$562,024	(\$57,775)	-10.28%
44-Rentals	\$55,500	\$4,955	\$4,546	\$410	9.01%	\$57,814	\$31,080	\$26,734	86.02%
45-Product Sales	\$900	\$0	\$135	(\$135)	-100.00%	\$791	\$285	\$506	177.54%
46-Grants & Donations	\$112,230	\$7,280	\$48,827	(\$41,547)	-85.09%	\$70,609	\$212,912	(\$142,303)	-66.84%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$529	\$1,144	(\$616)	-53.82%
48-Interest Income	\$1,000	\$870	\$74	\$796	1075.31%	\$3,559	\$399	\$3,160	791.86%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,737,199</b>	<b>\$136,830</b>	<b>\$183,098</b>	<b>(\$46,268)</b>	<b>-25.27%</b>	<b>\$1,651,402</b>	<b>\$1,814,289</b>	<b>(\$162,886)</b>	<b>-8.98%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,097,829)	(\$83,161)	(\$69,271)	(\$13,889)	-20.05%	(\$821,057)	(\$745,537)	(\$75,520)	-10.13%
52-Contractual Services	(\$315,732)	(\$12,438)	(\$8,620)	(\$3,817)	-44.29%	(\$218,899)	(\$215,196)	(\$3,703)	-1.72%
53-Supplies	(\$246,267)	(\$30,717)	(\$13,357)	(\$17,360)	-129.97%	(\$140,778)	(\$125,314)	(\$15,464)	-12.34%
54-Other Charges	(\$63,481)	(\$2,358)	(\$1,405)	(\$953)	-67.81%	(\$33,494)	(\$30,027)	(\$3,468)	-11.55%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$1,634)	(\$4,099)	\$2,466	60.15%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	\$0	(\$150,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$1,925,487)</b>	<b>(\$128,673)</b>	<b>(\$92,653)</b>	<b>(\$36,020)</b>	<b>-38.88%</b>	<b>(\$1,365,862)</b>	<b>(\$1,120,173)</b>	<b>(\$245,689)</b>	<b>-21.93%</b>
<b>Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>\$8,157</b>	<b>\$90,444</b>	<b>(\$82,288)</b>	<b>-90.98%</b>	<b>\$285,540</b>	<b>\$694,115</b>	<b>(\$408,575)</b>	<b>-58.86%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$70,000	\$5,875	\$3,520	\$2,356	66.92%	\$40,332	\$36,443	\$3,889	10.67%
2-Concession COGS	(\$24,500)	(\$69)	(\$603)	\$534	88.64%	(\$14,335)	(\$13,419)	(\$916)	-6.82%
3-Concession Supplies	(\$2,050)	\$0	(\$73)	\$73	99.34%	(\$490)	(\$1,910)	\$1,420	74.36%
<b>Concessions Total</b>	<b>\$43,450</b>	<b>\$5,807</b>	<b>\$2,844</b>	<b>\$2,963</b>	<b>104.17%</b>	<b>\$25,507</b>	<b>\$21,114</b>	<b>\$4,393</b>	<b>20.81%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$150,000	\$17,565	\$19,002	(\$1,437)	-7.56%	\$156,644	\$170,772	(\$14,128)	-8.27%
2-Gift Shop COGS	(\$50,000)	(\$2,070)	(\$2,107)	\$37	1.77%	(\$43,093)	(\$44,544)	\$1,451	3.26%
<b>Gift Shop Total</b>	<b>\$100,000</b>	<b>\$15,496</b>	<b>\$16,896</b>	<b>(\$1,400)</b>	<b>-8.28%</b>	<b>\$113,550</b>	<b>\$126,228</b>	<b>(\$12,678)</b>	<b>-10.04%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$83,000)	(\$7,973)	(\$3,961)	(\$4,012)	-101.28%	(\$64,515)	(\$44,349)	(\$20,166)	-45.47%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$83,000)</b>	<b>(\$7,973)</b>	<b>(\$3,961)</b>	<b>(\$4,012)</b>	<b>-101.28%</b>	<b>(\$64,515)</b>	<b>(\$44,349)</b>	<b>(\$20,166)</b>	<b>-45.47%</b>
<b>Foundation Total</b>	<b>\$60,450</b>	<b>\$13,330</b>	<b>\$15,779</b>	<b>(\$2,449)</b>	<b>-15.52%</b>	<b>\$74,542</b>	<b>\$102,993</b>	<b>(\$28,450)</b>	<b>-27.62%</b>
<b>Grand Total</b>	<b>(\$127,839)</b>	<b>\$21,486</b>	<b>\$106,223</b>	<b>(\$84,737)</b>	<b>-79.77%</b>	<b>\$360,083</b>	<b>\$797,108</b>	<b>(\$437,026)</b>	<b>-54.83%</b>

## Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<b>Operating Funds</b>			
10-General	6,323,202	6,516,878	6,124,638
20-Recreation	9,743,837	9,916,878	8,689,066
21-Special Recreation	529,746	517,916	492,336
22-Cosley Zoo	1,766,632	1,804,172	1,786,195
23-Liability	390,498	423,451	586,939
24-Audit	25,097	24,690	14,225
25-FICA	650,487	656,642	533,412
26-IMRF	740,910	751,071	649,029
30-Debt Service	3,013,745	4,871,625	3,177,765
60-Golf Fund	6,929,266	6,815,982	6,349,614
70-Information Technology	58,311	96,344	147,908
75-Health Insurance	242,404	359,927	239,270
<b>Total Operating Funds</b>	<b>30,414,135</b>	<b>32,755,575</b>	<b>28,790,396</b>
<b>Capital Funds</b>			
40-Capital Projects	7,587,775	7,910,388	4,050,439
<b>Total Capital Funds</b>	<b>7,587,775</b>	<b>7,910,388</b>	<b>4,050,439</b>
<b>Total District Funds</b>	<b>38,001,910</b>	<b>40,665,963</b>	<b>32,840,835</b>

**Fund Balance Target Analysis**  
**October, 2022**

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<b>Basis of Measurement:</b>									
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
<b>FY 2022 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,742,605	9,012,161	1,723,309	485,589	29,164	653,331	662,175	2,895,114	9,647,428
<b>FY 2022 Targets</b>									
Target Minimum	1,185,650	1,502,030	430,830	121,400	7,290	163,330	165,540	5,000	1,607,900
Target Maximum	2,371,300	3,004,050	861,650	242,790	14,580	326,670	331,090	2,895,114	3,215,810
<b>Fund Balance as of October, 2022</b>									
Fund Balance as of 12/31/2021	5,507,651	6,848,210	1,547,731	474,498	14,364	442,967	461,306		
Net Profit (Loss) YTD thru October, 2022	699,386	1,346,819	285,540	(84,000)	10,733	198,447	223,644		
<b>Fund Balance as of October, 2022</b>	<b>6,207,036</b>	<b>8,195,029</b>	<b>1,833,271</b>	<b>390,498</b>	<b>25,097</b>	<b>641,414</b>	<b>684,950</b>		
<b>Cash &amp; Investments 12/31/2021</b>								798,728	4,272,602
<b>Cash &amp; Investments October, 2022</b>								<b>3,013,745</b>	<b>6,929,266</b>
<b>Analysis Results</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	3,835,736	5,190,979	971,621	147,708	10,517	314,744	353,860	118,632	3,713,456

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	350,000	350,000	998,300
20-Recreation	4,000,000	4,000,000	499,600
21-Special Recreation	0	0	0
22-Cosley Zoo	750,000	750,000	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	1,000,000	1,000,000	0
40-Capital Projects	1,250,000	1,250,000	998,400
60-Golf Fund	1,650,000	1,650,000	499,200
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>2,995,500</b>
<b>1120-Treasuries</b>			
10-General	4,672,339	4,672,339	0
20-Recreation	5,091,781	5,091,781	0
21-Special Recreation	121,810	121,810	0
22-Cosley Zoo	691,052	691,052	0
23-Liability	322,770	322,770	0
24-Audit	10,603	10,603	0
25-FICA	270,562	270,562	0
26-IMRF	354,336	354,336	0
30-Debt Service	0	0	0
40-Capital Projects	3,127,063	3,127,063	0
60-Golf Fund	1,935,467	1,935,467	0
75-Health Insurance	411	411	0
<b>Total Treasuries</b>	<b>16,598,194</b>	<b>16,598,194</b>	<b>0</b>
<b>1122-Agencies</b>			
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
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>25,598,194</b>	<b>25,598,194</b>	<b>2,995,500</b>

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,300,863	1,494,539	5,126,338
11-Investments	5,022,339	5,022,339	998,300
12-Receivables	4,955,994	4,952,583	4,780,321
13-Interfund Receivables	0	0	0
14-Inventory	4,724	3,618	3,765
16-Prepaid/Deposits/Escrows	1,232	0	0
<b>Total Assets</b>	<b>11,285,151</b>	<b>11,473,079</b>	<b>10,908,723</b>
<b>Liabilities</b>			
20-ST Payables	(31,960)	(24,863)	(11,869)
21-Payroll Payables	(61,736)	(67,781)	(52,917)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,889,314)	(4,889,314)	(4,789,095)
25-Deposits/Uncashed/Stale Dated	(2,682)	(3,836)	(3,694)
29-Deferred Inflows	(49,169)	(49,169)	0
<b>Total Liabilities</b>	<b>(5,078,115)</b>	<b>(5,078,217)</b>	<b>(4,891,768)</b>
30-Fund Balance	(6,207,036)	(6,394,861)	(6,016,956)
<b>Liabilities and Fund Balance</b>	<b>(11,285,151)</b>	<b>(11,473,079)</b>	<b>(10,908,723)</b>



## Recreation Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	652,057	825,097	8,189,466
11-Investments	9,091,781	9,091,781	499,600
12-Receivables	5,162,835	5,247,773	4,818,822
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	3,080	0	0
<b>Total Assets</b>	<b>14,909,753</b>	<b>15,164,651</b>	<b>13,507,888</b>
<b>Liabilities</b>			
20-ST Payables	(410,544)	(407,408)	(370,935)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,193,048)	(6,448,554)	(5,608,728)
25-Deposits/Uncashed/Stale Dated	(54,972)	(55,897)	(21,099)
<b>Total Liabilities</b>	<b>(6,714,724)</b>	<b>(6,968,020)</b>	<b>(6,042,446)</b>
30-Fund Balance	(8,195,029)	(8,196,631)	(7,465,442)
<b>Liabilities and Fund Balance</b>	<b>(14,909,753)</b>	<b>(15,164,651)</b>	<b>(13,507,888)</b>

## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	325,580	363,121	1,786,195
11-Investments	1,441,052	1,441,052	0
12-Receivables	1,120,246	1,076,152	1,087,840
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>2,886,878</b>	<b>2,880,324</b>	<b>2,874,036</b>
<b>Liabilities</b>			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,033,773)	(1,035,375)	(1,030,043)
<b>Total Liabilities</b>	<b>(1,053,608)</b>	<b>(1,055,210)</b>	<b>(1,045,356)</b>
30-Fund Balance	(1,833,271)	(1,825,114)	(1,828,679)
<b>Liabilities and Fund Balance</b>	<b>(2,886,878)</b>	<b>(2,880,324)</b>	<b>(2,874,036)</b>

## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,013,745	3,871,625	3,177,765
11-Investments	1,000,000	1,000,000	0
12-Receivables	4,138,555	4,138,555	4,316,676
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>7,152,300</b>	<b>9,010,180</b>	<b>7,494,441</b>
<b>Liabilities</b>			
20-ST Payables	0	(1,853,088)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,138,555)	(4,138,555)	(4,316,676)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,138,555)</b>	<b>(5,991,643)</b>	<b>(4,316,676)</b>
30-Fund Balance	(3,013,745)	(3,018,537)	(3,177,765)
<b>Liabilities and Fund Balance</b>	<b>(7,152,300)</b>	<b>(9,010,180)</b>	<b>(7,494,441)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,210,712	3,533,324	3,052,039
11-Investments	4,377,063	4,377,063	998,400
12-Receivables	11,562	1,014	281,607
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
<b>Total Assets</b>	<b>7,599,338</b>	<b>7,911,402</b>	<b>4,332,046</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	(2,987)	(2,987)	(2,471)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(100,005)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(2,987)</b>	<b>(2,987)</b>	<b>(102,476)</b>
30-Fund Balance	(7,596,351)	(7,908,415)	(4,229,570)
<b>Liabilities and Fund Balance</b>	<b>(7,599,338)</b>	<b>(7,911,402)</b>	<b>(4,332,046)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,343,799	3,230,516	5,850,414
11-Investments	3,585,467	3,585,467	499,200
12-Receivables	1,353,696	1,413,163	1,767,427
13-Interfund Receivables	0	0	0
14-Inventory	104,824	109,174	96,694
15-Other Receivables	24,000	23,000	23,000
16-Prepaid/Deposits/Escrows	27,806	32,410	1,573
17-Other Assets	15,010	15,010	20,184
19-Capital Assets	17,040,146	17,040,146	17,514,903
<b>Total Assets</b>	<b>25,494,749</b>	<b>25,448,886</b>	<b>25,773,395</b>
<b>Liabilities</b>			
20-ST Payables	(1,366,693)	(1,381,661)	(1,754,429)
21-Payroll Payables	0	0	(1,052)
22-Accruals	(112,784)	(112,784)	(68,413)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(67)
25-Deposits/Uncashed/Stale Dated	(241,183)	(338,152)	(304,429)
26-Long-Term Debt	132,268	132,268	(1,024,340)
27-LT Vacation Accruals	(58,644)	(58,644)	(62,882)
29-Deferred Inflows	(196,366)	(196,366)	(239,047)
<b>Total Liabilities</b>	<b>(1,843,402)</b>	<b>(1,955,340)</b>	<b>(3,454,658)</b>
30-Fund Balance	(23,651,347)	(23,493,546)	(22,318,737)
<b>Liabilities and Fund Balance</b>	<b>(25,494,749)</b>	<b>(25,448,886)</b>	<b>(25,773,395)</b>

## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	58,311	96,344	147,908
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	6,170	6,170	8,638
<b>Total Assets</b>	<b>64,481</b>	<b>102,514</b>	<b>156,545</b>
<b>Liabilities</b>			
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(64,481)	(102,514)	(156,545)
<b>Liabilities and Fund Balance</b>	<b>(64,481)</b>	<b>(102,514)</b>	<b>(156,545)</b>

## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	241,993	359,516	239,270
11-Investments	411	411	0
12-Receivables	2,741	2,335	313
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
<b>Total Assets</b>	<b>245,145</b>	<b>362,261</b>	<b>239,583</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	(204)	(2,184)	1,287
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
<b>Total Liabilities</b>	<b>(204)</b>	<b>(2,184)</b>	<b>1,287</b>
30-Fund Balance	(244,942)	(360,077)	(240,870)
<b>Liabilities and Fund Balance</b>	<b>(245,145)</b>	<b>(362,261)</b>	<b>(239,583)</b>

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
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,865,228	\$57,840	\$77,803	(\$19,963)	-25.66%	\$4,851,087	\$4,709,351	\$141,736	3.01%
42-Charges for Services	\$387,235	\$7,219	\$7,595	(\$375)	-4.94%	\$369,123	\$270,011	\$99,112	36.71%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$180	\$831	(\$651)	-78.31%	\$55,932	\$54,961	\$971	1.77%
45-Product Sales	\$89,400	\$1,318	(\$837)	\$2,155	257.43%	\$79,255	\$46,627	\$32,628	69.98%
46-Grants & Donations	\$165,250	\$3,404	\$524	\$2,880	549.58%	\$166,743	\$129,207	\$37,536	29.05%
47-Misc. Income	\$6,250	\$403	\$15	\$388	2588.20%	\$27,678	\$9,067	\$18,611	205.26%
48-Interest Income	\$5,000	\$7,725	\$332	\$7,393	2226.82%	\$35,070	\$2,048	\$33,023	1612.44%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,577,613</b>	<b>\$78,089</b>	<b>\$86,261</b>	<b>(\$8,173)</b>	<b>-9.47%</b>	<b>\$5,584,888</b>	<b>\$5,221,271</b>	<b>\$363,616</b>	<b>6.96%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,619,923)	(\$169,388)	(\$167,994)	(\$1,393)	-0.83%	(\$1,875,367)	(\$1,746,513)	(\$128,854)	-7.38%
52-Contractual Services	(\$1,396,300)	(\$30,961)	(\$38,190)	\$7,228	18.93%	(\$992,177)	(\$832,931)	(\$159,246)	-19.12%
53-Supplies	(\$519,731)	(\$29,221)	(\$22,877)	(\$6,344)	-27.73%	(\$350,832)	(\$317,517)	(\$33,315)	-10.49%
54-Other Charges	(\$206,650)	(\$7,796)	(\$2,022)	(\$5,773)	-285.52%	(\$108,915)	(\$60,664)	(\$48,251)	-79.54%
57-Capital	(\$217,894)	(\$28,548)	\$0	(\$28,548)	0.00%	(\$48,836)	(\$75,788)	\$26,951	35.56%
59-Transfers Out	(\$2,012,500)	\$0	\$0	\$0	0.00%	(\$1,509,375)	\$0	(\$1,509,375)	0.00%
<b>5-Expenses Total</b>	<b>(\$6,972,999)</b>	<b>(\$265,914)</b>	<b>(\$231,083)</b>	<b>(\$34,831)</b>	<b>-15.07%</b>	<b>(\$4,885,502)</b>	<b>(\$3,033,412)</b>	<b>(\$1,852,090)</b>	<b>-61.06%</b>
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>(\$187,825)</b>	<b>(\$144,822)</b>	<b>(\$43,003)</b>	<b>-29.69%</b>	<b>\$699,386</b>	<b>\$2,187,859</b>	<b>(\$1,488,473)</b>	<b>-68.03%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,814,336	\$57,228	\$76,969	(\$19,741)	-25.65%	\$4,799,752	\$4,658,903	\$140,850	3.02%
42-Charges for Services	\$4,937,184	\$397,139	\$292,336	\$104,803	35.85%	\$4,475,077	\$3,284,001	\$1,191,076	36.27%
44-Rentals	\$233,716	\$1,540	\$8,715	(\$7,176)	-82.34%	\$141,160	\$118,911	\$22,249	18.71%
45-Product Sales	\$170,338	\$3,598	\$369	\$3,229	875.04%	\$186,254	\$120,387	\$65,867	54.71%
46-Grants & Donations	\$16,300	\$30,209	\$22	\$30,187	137213.41%	\$35,688	\$353	\$35,335	10009.89%
47-Misc. Income	\$20,641	\$4,035	\$3,185	\$850	26.70%	\$23,558	\$24,035	(\$477)	-1.99%
48-Interest Income	\$6,000	\$11,310	\$365	\$10,945	2998.65%	\$42,793	\$1,779	\$41,014	2305.46%
49-Transfers In	\$90,000								
<b>4-Revenues Total</b>	<b>\$10,288,514</b>	<b>\$505,059</b>	<b>\$381,961</b>	<b>\$123,097</b>	<b>32.23%</b>	<b>\$9,704,281</b>	<b>\$8,208,368</b>	<b>\$1,495,913</b>	<b>18.22%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,634,285)	(\$270,444)	(\$245,041)	(\$25,403)	-10.37%	(\$3,590,033)	(\$3,159,945)	(\$430,088)	-13.61%
52-Contractual Services	(\$3,141,635)	(\$193,482)	(\$145,542)	(\$47,939)	-32.94%	(\$2,225,373)	(\$1,865,229)	(\$360,144)	-19.31%
53-Supplies	(\$990,015)	(\$26,261)	(\$42,875)	\$16,613	38.75%	(\$681,697)	(\$414,605)	(\$267,092)	-64.42%
54-Other Charges	(\$246,226)	(\$16,475)	(\$3,881)	(\$12,594)	-324.51%	(\$132,872)	(\$92,673)	(\$40,199)	-43.38%
57-Capital	(\$21,303)	\$0	\$0	\$0	0.00%	(\$21,237)	(\$16,549)	(\$4,688)	-28.33%
59-Transfers Out	(\$2,275,000)	\$0	\$0	\$0	0.00%	(\$1,706,250)	\$0	(\$1,706,250)	0.00%
<b>5-Expenses Total</b>	<b>(\$11,308,465)</b>	<b>(\$506,662)</b>	<b>(\$437,338)</b>	<b>(\$69,323)</b>	<b>-15.85%</b>	<b>(\$8,357,462)</b>	<b>(\$5,549,000)</b>	<b>(\$2,808,462)</b>	<b>-50.61%</b>
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>(\$1,603)</b>	<b>(\$55,377)</b>	<b>\$53,774</b>	<b>97.11%</b>	<b>\$1,346,819</b>	<b>\$2,659,368</b>	<b>(\$1,312,549)</b>	<b>-49.36%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$12,088	\$16,627	(\$4,539)	-27.30%	\$1,013,851	\$1,006,444	\$7,407	0.74%
42-Charges for Services	\$552,298	\$111,637	\$112,889	(\$1,252)	-1.11%	\$504,249	\$562,024	(\$57,775)	-10.28%
44-Rentals	\$55,500	\$4,955	\$4,546	\$410	9.01%	\$57,814	\$31,080	\$26,734	86.02%
45-Product Sales	\$900	\$0	\$135	(\$135)	-100.00%	\$791	\$285	\$506	177.54%
46-Grants & Donations	\$112,230	\$7,280	\$48,827	(\$41,547)	-85.09%	\$70,609	\$212,912	(\$142,303)	-66.84%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$529	\$1,144	(\$616)	-53.82%
48-Interest Income	\$1,000	\$870	\$74	\$796	1075.31%	\$3,559	\$399	\$3,160	791.86%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,737,199</b>	<b>\$136,830</b>	<b>\$183,098</b>	<b>(\$46,268)</b>	<b>-25.27%</b>	<b>\$1,651,402</b>	<b>\$1,814,289</b>	<b>(\$162,886)</b>	<b>-8.98%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,097,829)	(\$83,161)	(\$69,271)	(\$13,889)	-20.05%	(\$821,057)	(\$745,537)	(\$75,520)	-10.13%
52-Contractual Services	(\$315,732)	(\$12,438)	(\$8,620)	(\$3,817)	-44.29%	(\$218,899)	(\$215,196)	(\$3,703)	-1.72%
53-Supplies	(\$246,267)	(\$30,717)	(\$13,357)	(\$17,360)	-129.97%	(\$140,778)	(\$125,314)	(\$15,464)	-12.34%
54-Other Charges	(\$63,481)	(\$2,358)	(\$1,405)	(\$953)	-67.81%	(\$33,494)	(\$30,027)	(\$3,468)	-11.55%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$1,634)	(\$4,099)	\$2,466	60.15%



## Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	\$0	(\$150,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$1,925,487)</b>	<b>(\$128,673)</b>	<b>(\$92,653)</b>	<b>(\$36,020)</b>	<b>-38.88%</b>	<b>(\$1,365,862)</b>	<b>(\$1,120,173)</b>	<b>(\$245,689)</b>	<b>-21.93%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>\$8,157</b>	<b>\$90,444</b>	<b>(\$82,288)</b>	<b>-90.98%</b>	<b>\$285,540</b>	<b>\$694,115</b>	<b>(\$408,575)</b>	<b>-58.86%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,138,556	\$0	\$0	\$0	0.00%	\$4,138,555	\$4,316,676	(\$178,121)	-4.13%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$3,915	(\$3,915)	-100.00%
48-Interest Income	\$1,000	\$3,663	\$91	\$3,572	3925.53%	\$14,776	\$464	\$14,312	3084.55%
49-Transfers In	\$100,200	\$0	\$0	\$0	0.00%	\$100,200	\$108,950	(\$8,750)	-8.03%
<b>4-Revenues Total</b>	<b>\$4,239,756</b>	<b>\$3,663</b>	<b>\$91</b>	<b>\$3,572</b>	<b>3925.53%</b>	<b>\$4,253,531</b>	<b>\$4,430,005</b>	<b>(\$176,473)</b>	<b>-3.98%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,895,114)	(\$8,455)	(\$13,667)	\$5,212	38.13%	(\$176,726)	(\$223,245)	\$46,518	20.84%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,362,143)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$4,257,257)</b>	<b>(\$8,455)</b>	<b>(\$13,667)</b>	<b>\$5,212</b>	<b>38.13%</b>	<b>(\$176,726)</b>	<b>(\$223,245)</b>	<b>\$46,518</b>	<b>20.84%</b>
<b>30-Debt Service Total</b>	<b>(\$17,501)</b>	<b>(\$4,792)</b>	<b>(\$13,576)</b>	<b>\$8,784</b>	<b>64.70%</b>	<b>\$4,076,805</b>	<b>\$4,206,760</b>	<b>(\$129,955)</b>	<b>-3.09%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$12,800	\$2,500	\$0	\$2,500	0.00%	\$22,993	\$26,400	(\$3,407)	-12.91%
46-Grants & Donations	\$1,364,000	\$0	\$0	\$0	0.00%	\$83,000	\$87,000	(\$4,000)	-4.60%
47-Misc. Income	\$376	\$0	\$8,943	(\$8,943)	-100.00%	\$161	\$10,093	(\$9,932)	-98.41%
48-Interest Income	\$6,000	\$2,628	\$46	\$2,583	5614.87%	\$6,496	\$1,251	\$5,245	419.27%
49-Transfers In	\$5,899,643	\$0	\$0	\$0	0.00%	\$3,403,125	\$0	\$3,403,125	0.00%
<b>4-Revenues Total</b>	<b>\$7,325,704</b>	<b>\$5,128</b>	<b>\$8,989</b>	<b>(\$3,860)</b>	<b>-42.95%</b>	<b>\$3,547,799</b>	<b>\$156,768</b>	<b>\$3,391,031</b>	<b>2163.09%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$185,267)	(\$13,284)	(\$13,062)	(\$222)	-1.70%	(\$139,791)	(\$136,727)	(\$3,064)	-2.24%
52-Contractual Services	(\$296,629)	(\$1,624)	(\$12,378)	\$10,754	86.88%	(\$87,350)	(\$109,919)	\$22,569	20.53%
53-Supplies	(\$453,937)	(\$20,413)	(\$8,447)	(\$11,966)	-141.65%	(\$134,580)	(\$105,732)	(\$28,848)	-27.28%
54-Other Charges	(\$13,300)	(\$17)	(\$17)	\$0	0.88%	(\$5,587)	(\$3,453)	(\$2,134)	-61.80%
57-Capital	(\$3,948,979)	(\$281,855)	(\$136,348)	(\$145,507)	-106.72%	(\$890,925)	(\$714,453)	(\$176,472)	-24.70%
59-Transfers Out	(\$100,200)	\$0	\$0	\$0	0.00%	(\$100,200)	(\$108,950)	\$8,750	8.03%
<b>5-Expenses Total</b>	<b>(\$4,998,313)</b>	<b>(\$317,193)</b>	<b>(\$170,253)</b>	<b>(\$146,940)</b>	<b>-86.31%</b>	<b>(\$1,358,433)</b>	<b>(\$1,179,234)</b>	<b>(\$179,198)</b>	<b>-15.20%</b>
<b>40-Capital Projects Total</b>	<b>\$2,327,391</b>	<b>(\$312,064)</b>	<b>(\$161,264)</b>	<b>(\$150,800)</b>	<b>-93.51%</b>	<b>\$2,189,366</b>	<b>(\$1,022,466)</b>	<b>\$3,211,832</b>	<b>314.13%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$1,325,929	\$1,745,839	(\$419,910)	-24.05%
42-Charges for Services	\$2,319,000	\$240,643	\$264,776	(\$24,133)	-9.11%	\$2,730,250	\$2,691,701	\$38,549	1.43%
44-Rentals	\$440,050	\$56,889	\$64,408	(\$7,519)	-11.67%	\$540,215	\$604,204	(\$63,988)	-10.59%
45-Product Sales	\$5,727,000	\$440,728	\$397,295	\$43,433	10.93%	\$4,382,018	\$3,550,847	\$831,171	23.41%
46-Grants & Donations	\$0	\$3,050	\$0	\$3,050	0.00%	\$5,485	\$0	\$5,485	0.00%
47-Misc. Income	\$43,000	\$2,339	\$1,569	\$770	49.07%	\$63,688	\$86,391	(\$22,702)	-26.28%
48-Interest Income	\$4,000	\$3,089	\$103	\$2,986	2898.62%	\$4,171	\$1,242	\$2,928	235.76%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$9,858,979</b>	<b>\$746,738</b>	<b>\$728,152</b>	<b>\$18,586</b>	<b>2.55%</b>	<b>\$9,051,756</b>	<b>\$8,680,224</b>	<b>\$371,533</b>	<b>4.28%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$3,975,866)	(\$280,102)	(\$227,790)	(\$52,312)	-22.97%	(\$2,847,179)	(\$2,236,458)	(\$610,721)	-27.31%
52-Contractual Services	(\$3,039,619)	(\$93,119)	(\$109,070)	\$15,952	14.63%	(\$1,233,658)	(\$1,137,355)	(\$96,302)	-8.47%
53-Supplies	(\$2,354,320)	(\$196,648)	(\$170,159)	(\$26,490)	-15.57%	(\$1,717,565)	(\$1,402,029)	(\$315,536)	-22.51%
54-Other Charges	(\$277,622)	(\$13,613)	(\$6,417)	(\$7,195)	-112.13%	(\$151,969)	(\$101,481)	(\$50,488)	-49.75%
57-Capital	(\$742,294)	(\$5,455)	(\$1,144)	(\$4,311)	-376.86%	(\$252,386)	(\$94,131)	(\$158,255)	-168.12%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	\$0	(\$37,500)	0.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses Total</b>	<b>(\$10,439,722)</b>	<b>(\$588,937)</b>	<b>(\$514,580)</b>	<b>(\$74,357)</b>	<b>-14.45%</b>	<b>(\$6,240,257)</b>	<b>(\$4,971,455)</b>	<b>(\$1,268,802)</b>	<b>-25.52%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$157,801</b>	<b>\$213,572</b>	<b>(\$55,771)</b>	<b>-26.11%</b>	<b>\$2,811,499</b>	<b>\$3,708,769</b>	<b>(\$897,269)</b>	<b>-24.19%</b>
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$491,243	\$0	\$0	\$0	0.00%	\$368,432	\$387,629	(\$19,197)	-4.95%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$63	\$33	\$30	92.21%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$491,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$368,495</b>	<b>\$387,662</b>	<b>(\$19,167)</b>	<b>-4.94%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$407,043)	(\$29,609)	(\$18,380)	(\$11,228)	-61.09%	(\$292,074)	(\$234,712)	(\$57,362)	-24.44%
53-Supplies	(\$63,700)	(\$8,424)	(\$1,950)	(\$6,474)	-332.00%	(\$37,329)	(\$24,261)	(\$13,068)	-53.86%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$491,243)</b>	<b>(\$38,032)</b>	<b>(\$20,330)</b>	<b>(\$17,702)</b>	<b>-87.08%</b>	<b>(\$329,403)</b>	<b>(\$258,973)</b>	<b>(\$70,430)</b>	<b>-27.20%</b>
<b>70-Information Technology Total</b>	<b>\$33</b>	<b>(\$38,032)</b>	<b>(\$20,330)</b>	<b>(\$17,702)</b>	<b>-87.08%</b>	<b>\$39,092</b>	<b>\$128,689</b>	<b>(\$89,596)</b>	<b>-69.62%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,494,821	\$0	\$0	\$0	0.00%	\$1,116,450	\$967,726	\$148,724	15.37%
47-Misc. Income	\$120,177	\$9,251	\$8,838	\$412	4.67%	\$96,924	\$92,337	\$4,587	4.97%
48-Interest Income	\$200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,615,199</b>	<b>\$9,251</b>	<b>\$8,838</b>	<b>\$412</b>	<b>4.67%</b>	<b>\$1,213,375</b>	<b>\$1,060,063</b>	<b>\$153,311</b>	<b>14.46%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,617,799)	(\$124,386)	(\$113,464)	(\$10,922)	-9.63%	(\$1,245,870)	(\$1,096,629)	(\$149,240)	-13.61%
<b>5-Expenses Total</b>	<b>(\$1,617,799)</b>	<b>(\$124,386)</b>	<b>(\$113,464)</b>	<b>(\$10,922)</b>	<b>-9.63%</b>	<b>(\$1,245,870)</b>	<b>(\$1,096,629)</b>	<b>(\$149,240)</b>	<b>-13.61%</b>
<b>75-Health Insurance Total</b>	<b>(\$2,600)</b>	<b>(\$115,136)</b>	<b>(\$104,626)</b>	<b>(\$10,509)</b>	<b>-10.04%</b>	<b>(\$32,495)</b>	<b>(\$36,566)</b>	<b>\$4,071</b>	<b>11.13%</b>
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>(\$493,494)</b>	<b>(\$195,978)</b>	<b>(\$297,516)</b>	<b>-151.81%</b>	<b>\$11,416,012</b>	<b>\$12,526,528</b>	<b>(\$1,110,515)</b>	<b>-8.87%</b>



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
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,432,614	\$28,920	\$38,901	(\$9,981)	-25.66%	\$2,425,551	\$2,354,684	\$70,868	3.01%
42-Charges for Services	\$339,835	\$6,907	\$6,428	\$480	7.46%	\$326,430	\$243,257	\$83,173	34.19%
43-Debt Proceeds	\$0								
44-Rentals	\$50,000	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$0	0.00%
45-Product Sales	\$88,250	\$1,288	(\$860)	\$2,149	249.84%	\$78,263	\$46,199	\$32,064	69.40%
46-Grants & Donations	\$2,000	\$2,970	\$0	\$2,970	0.00%	\$2,970	\$597	\$2,373	397.45%
47-Misc. Income	\$1,250	\$181	\$15	\$166	1108.20%	\$1,514	\$3,363	(\$1,849)	-54.97%
48-Interest Income	\$5,000	\$7,725	\$332	\$7,393	2226.82%	\$35,070	\$2,048	\$33,023	1612.44%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$47,991	\$44,815	\$3,176	7.09%	\$2,919,798	\$2,700,147	\$219,651	8.13%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$55,459)	(\$53,186)	(\$2,273)	-4.27%	(\$584,910)	(\$558,935)	(\$25,975)	-4.65%
52-Contractual Services	(\$653,830)	(\$19,518)	(\$22,950)	\$3,432	14.95%	(\$484,858)	(\$435,642)	(\$49,216)	-11.30%
53-Supplies	(\$137,608)	(\$6,844)	(\$4,163)	(\$2,681)	-64.39%	(\$88,415)	(\$94,195)	\$5,780	6.14%
54-Other Charges	(\$184,505)	(\$6,934)	(\$2,022)	(\$4,912)	-242.93%	(\$102,763)	(\$56,558)	(\$46,204)	-81.69%
57-Capital	(\$3,203)	\$0	\$0	\$0	0.00%	(\$2,402)	(\$6,832)	\$4,430	64.84%
59-Transfers Out	(\$2,012,500)	\$0	\$0	\$0	0.00%	(\$1,509,375)	\$0	(\$1,509,375)	0.00%
5-Expenses Total	(\$3,754,243)	(\$88,756)	(\$82,322)	(\$6,434)	-7.82%	(\$2,772,722)	(\$1,152,162)	(\$1,620,560)	-140.65%
<b>000-Administration Total</b>	<b>(\$835,294)</b>	<b>(\$40,765)</b>	<b>(\$37,507)</b>	<b>(\$3,258)</b>	<b>-8.69%</b>	<b>\$147,076</b>	<b>\$1,547,984</b>	<b>(\$1,400,908)</b>	<b>-90.50%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,432,614	\$28,920	\$38,901	(\$9,981)	-25.66%	\$2,425,535	\$2,354,667	\$70,868	3.01%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$3,131	(\$3,131)	-99.99%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$11,174	\$0	\$11,174	0.00%
47-Misc. Income	\$5,000	\$222	\$0	\$222	0.00%	\$26,164	\$5,312	\$20,851	392.53%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$29,142	\$38,901	(\$9,759)	-25.09%	\$2,462,873	\$2,363,110	\$99,762	4.22%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$104,874)	(\$106,584)	\$1,710	1.60%	(\$1,197,785)	(\$1,108,067)	(\$89,717)	-8.10%
52-Contractual Services	(\$658,739)	(\$10,442)	(\$15,025)	\$4,584	30.51%	(\$438,586)	(\$351,362)	(\$87,224)	-24.82%
53-Supplies	(\$367,709)	(\$22,064)	(\$18,411)	(\$3,652)	-19.84%	(\$254,403)	(\$219,013)	(\$35,390)	-16.16%
54-Other Charges	(\$15,050)	(\$861)	\$0	(\$861)	0.00%	(\$4,509)	(\$2,778)	(\$1,731)	-62.30%
57-Capital	(\$213,922)	(\$28,548)	\$0	(\$28,548)	0.00%	(\$45,857)	(\$67,589)	\$21,732	32.15%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$166,789)	(\$140,021)	(\$26,768)	-19.12%	(\$1,941,140)	(\$1,748,810)	(\$192,330)	-11.00%
<b>101-Parks Maintenance Total</b>	<b>(\$551,319)</b>	<b>(\$137,647)</b>	<b>(\$101,119)</b>	<b>(\$36,527)</b>	<b>-36.12%</b>	<b>\$521,733</b>	<b>\$614,301</b>	<b>(\$92,568)</b>	<b>-15.07%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$42,400	\$312	\$1,167	(\$855)	-73.26%	\$42,693	\$23,624	\$19,069	80.72%
44-Rentals	\$9,250	\$180	\$831	(\$651)	-78.31%	\$5,932	\$4,961	\$971	19.58%
45-Product Sales	\$1,150	\$29	\$23	\$6	26.30%	\$993	\$428	\$564	131.84%
46-Grants & Donations	\$163,250	\$434	\$524	(\$90)	-17.18%	\$152,599	\$128,610	\$23,989	18.65%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$391	(\$391)	-100.00%
4-Revenues Total	\$216,050	\$955	\$2,545	(\$1,590)	-62.46%	\$202,217	\$158,014	\$44,203	27.97%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$9,055)	(\$8,224)	(\$831)	-10.10%	(\$92,672)	(\$79,511)	(\$13,161)	-16.55%
52-Contractual Services	(\$83,732)	(\$1,001)	(\$214)	(\$787)	-367.82%	(\$68,733)	(\$45,926)	(\$22,807)	-49.66%
53-Supplies	(\$14,414)	(\$314)	(\$303)	(\$11)	-3.64%	(\$8,015)	(\$4,309)	(\$3,705)	-85.99%
54-Other Charges	(\$7,095)	\$0	\$0	\$0	0.00%	(\$1,644)	(\$1,327)	(\$316)	-23.84%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$1,366)	\$790	57.82%
5-Expenses Total	(\$224,822)	(\$10,369)	(\$8,741)	(\$1,629)	-18.63%	(\$171,640)	(\$132,440)	(\$39,200)	-29.60%
<b>430-Historical Museum Total</b>	<b>(\$8,772)</b>	<b>(\$9,414)</b>	<b>(\$6,196)</b>	<b>(\$3,218)</b>	<b>-51.94%</b>	<b>\$30,577</b>	<b>\$25,574</b>	<b>\$5,003</b>	<b>19.56%</b>
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>(\$187,825)</b>	<b>(\$144,822)</b>	<b>(\$43,003)</b>	<b>-29.69%</b>	<b>\$699,386</b>	<b>\$2,187,859</b>	<b>(\$1,488,473)</b>	<b>-68.03%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$4,814,336	\$57,228	\$76,969	(\$19,741)	-25.65%	\$4,799,752	\$4,658,903	\$140,850	3.02%
42-Charges for Services	\$126,140	\$3,800	\$1,875	\$1,925	102.67%	\$139,462	\$28,525	\$110,937	388.91%
44-Rentals	\$46,680	\$0	\$205	(\$205)	-100.00%	\$41,061	\$28,106	\$12,955	46.09%



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$50,838	\$0	\$0	\$0	0.00%	\$54,715	\$0	\$54,715	0.00%
46-Grants & Donations	\$16,300	\$30,209	\$22	\$30,187	137213.41%	\$35,688	\$327	\$35,361	10813.73%
47-Misc. Income	\$3,641	\$285	\$225	\$60	26.86%	\$7,736	\$9,329	(\$1,592)	-17.07%
48-Interest Income	\$6,000	\$11,310	\$365	\$10,945	2998.65%	\$42,793	\$1,779	\$41,014	2305.46%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$102,833	\$79,661	\$23,171	29.09%	\$5,121,207	\$4,726,968	\$394,240	8.34%
5-Expenses									
51-Salaries & Wages	(\$1,341,292)	(\$99,436)	(\$89,876)	(\$9,560)	-10.64%	(\$1,019,835)	(\$926,225)	(\$93,611)	-10.11%
52-Contractual Services	(\$784,241)	(\$44,129)	(\$28,480)	(\$15,649)	-54.95%	(\$573,866)	(\$411,545)	(\$162,321)	-39.44%
53-Supplies	(\$114,559)	(\$1,260)	(\$3,209)	\$1,949	60.75%	(\$95,708)	(\$18,433)	(\$77,275)	-419.22%
54-Other Charges	(\$134,287)	(\$4,193)	\$31	(\$4,224)	-13626.29%	(\$61,433)	(\$43,803)	(\$17,630)	-40.25%
57-Capital	(\$3,716)	\$0	\$0	\$0	0.00%	(\$2,787)	(\$6,923)	\$4,136	59.75%
59-Transfers Out	(\$2,275,000)	\$0	\$0	\$0	0.00%	(\$1,706,250)	\$0	(\$1,706,250)	0.00%
5-Expenses Total	(\$4,653,094)	(\$149,018)	(\$121,535)	(\$27,484)	-22.61%	(\$3,459,879)	(\$1,406,929)	(\$2,052,950)	-145.92%
000-Administration Total	\$410,840	(\$46,186)	(\$41,873)	(\$4,312)	-10.30%	\$1,661,329	\$3,320,039	(\$1,658,710)	-49.96%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$1,015	\$1,420	(\$405)	-28.52%	\$16,005	\$14,586	\$1,419	9.73%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
4-Revenues Total	\$12,261	\$1,015	\$1,420	(\$405)	-28.52%	\$16,010	\$14,586	\$1,424	9.76%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$49,139)	(\$50,514)	\$1,375	2.72%	(\$636,761)	(\$607,930)	(\$28,831)	-4.74%
52-Contractual Services	(\$358,217)	(\$7,425)	(\$6,680)	(\$745)	-11.15%	(\$162,941)	(\$188,263)	\$25,322	13.45%
53-Supplies	(\$273,926)	(\$2,704)	(\$5,053)	\$2,349	46.49%	(\$160,951)	(\$128,891)	(\$32,060)	-24.87%
57-Capital	(\$14,128)	\$0	\$0	\$0	0.00%	(\$15,856)	(\$273)	(\$15,583)	-5707.98%
5-Expenses Total	(\$1,498,742)	(\$59,269)	(\$62,247)	\$2,979	4.79%	(\$976,509)	(\$925,357)	(\$51,152)	-5.53%
101-Parks Maintenance Total	(\$1,486,481)	(\$58,254)	(\$60,827)	\$2,574	4.23%	(\$960,499)	(\$910,771)	(\$49,728)	-5.46%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$304,283	\$201,050	\$103,233	51.35%	\$2,646,039	\$1,793,864	\$852,176	47.51%
44-Rentals	\$85,000	\$195	\$3,220	(\$3,025)	-93.94%	\$44,233	\$39,581	\$4,652	11.75%
45-Product Sales	\$10,800	\$871	\$71	\$799	1126.03%	\$8,844	\$10,652	(\$1,808)	-16.97%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$26	(\$26)	-100.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$305,349	\$204,341	\$101,008	49.43%	\$2,699,117	\$1,844,122	\$854,994	46.36%
5-Expenses									
51-Salaries & Wages	(\$1,153,548)	(\$64,725)	(\$56,177)	(\$8,549)	-15.22%	(\$830,417)	(\$648,426)	(\$181,991)	-28.07%
52-Contractual Services	(\$1,158,383)	(\$103,609)	(\$74,907)	(\$28,702)	-38.32%	(\$905,076)	(\$650,044)	(\$255,032)	-39.23%
53-Supplies	(\$182,066)	(\$14,891)	(\$10,523)	(\$4,368)	-41.51%	(\$125,441)	(\$46,205)	(\$79,236)	-171.49%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	(\$480)	(\$2,551)	\$2,070	81.15%
5-Expenses Total	(\$2,496,037)	(\$183,226)	(\$141,607)	(\$41,619)	-29.39%	(\$1,861,470)	(\$1,347,226)	(\$514,245)	-38.17%
220-Recreation Programs Total	\$631,107	\$122,123	\$62,734	\$59,389	94.67%	\$837,646	\$496,897	\$340,750	68.58%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$51,861	\$55,046	(\$3,185)	-5.79%	\$484,791	\$452,488	\$32,302	7.14%
45-Product Sales	\$14,000	(\$126)	(\$10)	(\$116)	-1158.50%	\$9,670	\$5,186	\$4,485	86.48%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$51,735	\$55,036	(\$3,301)	-6.00%	\$494,461	\$457,674	\$36,787	8.04%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$5,833)	(\$4,195)	(\$1,637)	-39.03%	(\$36,405)	(\$26,562)	(\$9,844)	-37.06%
52-Contractual Services	(\$152,129)	(\$6,575)	(\$11,367)	\$4,792	42.16%	(\$122,080)	(\$94,737)	(\$27,343)	-28.86%
53-Supplies	(\$236,056)	(\$3,806)	(\$19,174)	\$15,368	80.15%	(\$185,956)	(\$128,154)	(\$57,801)	-45.10%
54-Other Charges	(\$69,101)	(\$12,185)	(\$3,855)	(\$8,330)	-216.08%	(\$57,524)	(\$30,006)	(\$27,518)	-91.71%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$517,030)	(\$28,398)	(\$38,591)	\$10,193	26.41%	(\$401,965)	(\$279,460)	(\$122,505)	-43.84%
221-Athletics Total	\$32,770	\$23,337	\$16,445	\$6,892	41.91%	\$92,496	\$178,215	(\$85,718)	-48.10%
222-Pools									



## Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$777,000	(\$349)	\$5,072	(\$5,421)	-106.88%	\$860,507	\$755,994	\$104,513	13.82%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$12,748	\$7,830	\$4,918	62.80%
45-Product Sales	\$92,000	(\$144)	(\$224)	\$80	35.83%	\$109,624	\$103,344	\$6,280	6.08%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$3,750	\$2,960	\$790	26.69%	\$15,817	\$14,662	\$1,155	7.88%
<b>4-Revenues Total</b>	<b>\$905,600</b>	<b>\$3,257</b>	<b>\$7,808</b>	<b>(\$4,551)</b>	<b>-58.28%</b>	<b>\$998,695</b>	<b>\$881,830</b>	<b>\$116,865</b>	<b>13.25%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$589,901)	(\$7,038)	(\$7,076)	\$38	0.54%	(\$620,423)	(\$568,984)	(\$51,439)	-9.04%
52-Contractual Services	(\$266,779)	(\$19,896)	(\$7,615)	(\$12,281)	-161.27%	(\$204,481)	(\$223,055)	\$18,574	8.33%
53-Supplies	(\$79,436)	(\$1,078)	(\$931)	(\$147)	-15.79%	(\$82,026)	(\$65,142)	(\$16,884)	-25.92%
54-Other Charges	(\$22,000)	(\$31)	(\$24)	(\$7)	-30.63%	(\$11,004)	(\$15,875)	\$4,871	30.68%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$1,640)	\$1,063	64.83%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$958,885)</b>	<b>(\$28,043)</b>	<b>(\$15,646)</b>	<b>(\$12,397)</b>	<b>-79.24%</b>	<b>(\$918,511)</b>	<b>(\$874,696)</b>	<b>(\$43,815)</b>	<b>-5.01%</b>
<b>222-Pools Total</b>	<b>(\$53,285)</b>	<b>(\$24,786)</b>	<b>(\$7,838)</b>	<b>(\$16,948)</b>	<b>-216.23%</b>	<b>\$80,185</b>	<b>\$7,134</b>	<b>\$73,050</b>	<b>1023.97%</b>
<b>224-Recreation Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,900	\$24	\$44	(\$20)	-44.82%	\$1,148	\$1,398	(\$249)	-17.85%
44-Rentals	\$67,425	\$300	\$3,761	(\$3,461)	-92.02%	\$26,120	\$26,804	(\$684)	-2.55%
45-Product Sales	\$1,000	\$2,965	\$501	\$2,464	491.72%	\$1,833	(\$180)	\$2,013	1118.47%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$45	(\$45)	-100.00%
<b>4-Revenues Total</b>	<b>\$70,325</b>	<b>\$3,289</b>	<b>\$4,306</b>	<b>(\$1,017)</b>	<b>-23.62%</b>	<b>\$29,101</b>	<b>\$28,067</b>	<b>\$1,034</b>	<b>3.69%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$188,905)	(\$14,532)	(\$12,237)	(\$2,295)	-18.75%	(\$145,419)	(\$121,168)	(\$24,250)	-20.01%
52-Contractual Services	(\$350,294)	(\$10,977)	(\$15,641)	\$4,664	29.82%	(\$213,776)	(\$242,181)	\$28,405	11.73%
53-Supplies	(\$31,016)	(\$468)	(\$3,374)	\$2,906	86.14%	(\$14,853)	(\$11,476)	(\$3,377)	-29.43%
54-Other Charges	(\$8,189)	(\$65)	(\$22)	(\$43)	-193.64%	(\$748)	(\$722)	(\$26)	-3.64%
57-Capital	(\$1,281)	\$0	\$0	\$0	0.00%	(\$961)	(\$2,733)	\$1,772	64.84%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$579,686)</b>	<b>(\$26,041)</b>	<b>(\$31,275)</b>	<b>\$5,233</b>	<b>16.73%</b>	<b>(\$375,757)</b>	<b>(\$378,280)</b>	<b>\$2,523</b>	<b>0.67%</b>
<b>224-Recreation Facilities Total</b>	<b>(\$509,361)</b>	<b>(\$22,753)</b>	<b>(\$26,969)</b>	<b>\$4,216</b>	<b>15.63%</b>	<b>(\$346,656)</b>	<b>(\$350,213)</b>	<b>\$3,557</b>	<b>1.02%</b>
<b>350-Special Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$555,000	\$37,519	\$29,249	\$8,271	28.28%	\$343,129	\$251,732	\$91,397	36.31%
44-Rentals	\$2,250	\$30	\$109	(\$80)	-73.22%	\$993	\$2,004	(\$1,011)	-50.43%
45-Product Sales	\$1,700	\$33	\$32	\$1	4.56%	\$1,568	\$1,386	\$182	13.13%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$559,450</b>	<b>\$37,582</b>	<b>\$29,390</b>	<b>\$8,192</b>	<b>27.87%</b>	<b>\$345,690</b>	<b>\$255,121</b>	<b>\$90,568</b>	<b>35.50%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$448,424)	(\$29,741)	(\$24,966)	(\$4,775)	-19.13%	(\$300,773)	(\$260,650)	(\$40,123)	-15.39%
52-Contractual Services	(\$71,590)	(\$871)	(\$852)	(\$19)	-2.22%	(\$43,152)	(\$55,403)	\$12,251	22.11%
53-Supplies	(\$72,957)	(\$2,055)	(\$610)	(\$1,445)	-236.86%	(\$16,763)	(\$16,303)	(\$459)	-2.82%
54-Other Charges	(\$11,250)	\$0	(\$10)	\$10	99.90%	(\$2,108)	(\$2,267)	\$160	7.06%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$2,429)	\$1,853	76.27%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$604,990)</b>	<b>(\$32,666)</b>	<b>(\$26,438)</b>	<b>(\$6,229)</b>	<b>-23.56%</b>	<b>(\$363,372)</b>	<b>(\$337,053)</b>	<b>(\$26,319)</b>	<b>-7.81%</b>
<b>350-Special Facilities Total</b>	<b>(\$45,540)</b>	<b>\$4,916</b>	<b>\$2,952</b>	<b>\$1,964</b>	<b>66.53%</b>	<b>(\$17,682)</b>	<b>(\$81,932)</b>	<b>\$64,249</b>	<b>78.42%</b>
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>(\$1,603)</b>	<b>(\$55,377)</b>	<b>\$53,774</b>	<b>97.11%</b>	<b>\$1,346,819</b>	<b>\$2,659,368</b>	<b>(\$1,312,549)</b>	<b>-49.36%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$12,088	\$16,627	(\$4,539)	-27.30%	\$1,013,851	\$1,006,444	\$7,407	0.74%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$493	\$0	\$493	0.00%	\$493	\$0	\$493	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$866	(\$866)	-99.97%
48-Interest Income	\$1,000	\$870	\$74	\$796	1075.31%	\$3,559	\$399	\$3,160	791.86%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,016,271</b>	<b>\$13,451</b>	<b>\$16,701</b>	<b>(\$3,250)</b>	<b>-19.46%</b>	<b>\$1,017,903</b>	<b>\$1,007,709</b>	<b>\$10,194</b>	<b>1.01%</b>



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$71,062)	(\$5,229)	(\$5,539)	\$310	5.61%	(\$55,193)	(\$56,965)	\$1,772	3.11%
52-Contractual Services	(\$13,592)	(\$396)	(\$315)	(\$81)	-25.60%	(\$10,787)	(\$8,268)	(\$2,520)	-30.47%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$0	(\$165)	\$165	100.00%	\$0	(\$165)	\$165	100.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	\$0	(\$75,000)	0.00%
5-Expenses Total	(\$184,753)	(\$5,624)	(\$6,019)	\$395	6.56%	(\$140,980)	(\$65,398)	(\$75,582)	-115.57%
000-Administration Total	\$831,518	\$7,826	\$10,682	(\$2,856)	-26.73%	\$876,923	\$942,311	(\$65,388)	-6.94%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$4,027)	(\$3,798)	(\$229)	-6.03%	(\$42,934)	(\$41,965)	(\$969)	-2.31%
52-Contractual Services	(\$6,039)	\$0	\$0	\$0	0.00%	(\$4,529)	(\$4,371)	(\$159)	-3.63%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$4,027)	(\$3,798)	(\$229)	-6.03%	(\$47,463)	(\$46,336)	(\$1,128)	-2.43%
101-Parks Maintenance Total	(\$59,806)	(\$4,027)	(\$3,798)	(\$229)	-6.03%	(\$47,463)	(\$46,336)	(\$1,128)	-2.43%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	\$60,748	\$60,834	(\$86)	-0.14%	\$173,283	\$161,099	\$12,184	7.56%
45-Product Sales	\$900	\$0	\$135	(\$135)	-100.00%	\$791	\$285	\$506	177.54%
46-Grants & Donations	\$730	\$0	\$0	\$0	0.00%	\$195	\$0	\$195	0.00%
4-Revenues Total	\$178,928	\$60,748	\$60,969	(\$221)	-0.36%	\$174,269	\$161,384	\$12,885	7.98%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	(\$440)	(\$450)	\$10	2.22%	(\$1,455)	(\$950)	(\$505)	-53.16%
53-Supplies	(\$15,649)	(\$9,535)	(\$2,172)	(\$7,363)	-339.01%	(\$15,946)	(\$12,993)	(\$2,953)	-22.73%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$9,975)	(\$2,622)	(\$7,353)	-280.45%	(\$17,401)	(\$13,943)	(\$3,458)	-24.80%
220-Recreation Programs Total	\$161,279	\$50,773	\$58,347	(\$7,574)	-12.98%	\$156,868	\$147,441	\$9,427	6.39%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$5,569)	(\$4,896)	(\$673)	-13.75%	(\$58,165)	(\$51,631)	(\$6,534)	-12.65%
52-Contractual Services	(\$10,089)	\$0	\$0	\$0	0.00%	(\$7,567)	(\$10,485)	\$2,918	27.83%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$1,055)	(\$200)	(\$855)	-427.50%	(\$3,271)	(\$2,819)	(\$452)	-16.04%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$6,624)	(\$5,096)	(\$1,528)	-29.99%	(\$69,003)	(\$64,935)	(\$4,068)	-6.26%
350-Special Facilities Total	(\$91,692)	(\$6,624)	(\$5,096)	(\$1,528)	-29.99%	(\$69,003)	(\$64,935)	(\$4,068)	-6.26%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$50,889	\$52,056	(\$1,166)	-2.24%	\$330,966	\$400,925	(\$69,959)	-17.45%
44-Rentals	\$55,500	\$4,955	\$4,546	\$410	9.01%	\$57,814	\$31,080	\$26,734	86.02%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$6,787	\$48,827	(\$42,040)	-86.10%	\$69,922	\$212,912	(\$142,991)	-67.16%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$529	\$279	\$250	89.63%
4-Revenues Total	\$542,000	\$62,631	\$105,428	(\$42,797)	-40.59%	\$459,230	\$645,196	(\$185,966)	-28.82%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$68,336)	(\$55,039)	(\$13,298)	-24.16%	(\$664,765)	(\$594,975)	(\$69,790)	-11.73%
52-Contractual Services	(\$284,012)	(\$11,602)	(\$7,855)	(\$3,747)	-47.70%	(\$194,561)	(\$191,123)	(\$3,438)	-1.80%
53-Supplies	(\$230,618)	(\$21,182)	(\$11,185)	(\$9,997)	-89.38%	(\$124,832)	(\$112,322)	(\$12,510)	-11.14%
54-Other Charges	(\$51,381)	(\$1,303)	(\$1,040)	(\$263)	-25.26%	(\$30,223)	(\$27,043)	(\$3,181)	-11.76%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$1,634)	(\$4,099)	\$2,466	60.15%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	\$0	(\$75,000)	0.00%
5-Expenses Total	(\$1,571,587)	(\$102,423)	(\$75,119)	(\$27,304)	-36.35%	(\$1,091,015)	(\$929,562)	(\$161,453)	-17.37%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$39,792)	\$30,309	(\$70,101)	-231.29%	(\$631,785)	(\$284,366)	(\$347,419)	-122.17%
22-Cosley Zoo Total	(\$188,289)	\$8,157	\$90,444	(\$82,288)	-90.98%	\$285,540	\$694,115	(\$408,575)	-58.86%
60-Golf Fund									
000-Administration									



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$1,325,929	\$1,745,839	(\$419,910)	-24.05%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$700	(\$700)	-100.00%
46-Grants & Donations	\$0	\$3,050	\$0	\$3,050	0.00%	\$5,485	\$0	\$5,485	0.00%
47-Misc. Income	\$4,000	\$120	\$174	(\$54)	-31.03%	\$27,900	\$16,465	\$11,435	69.45%
48-Interest Income	\$4,000	\$3,089	\$103	\$2,986	2898.62%	\$4,171	\$1,242	\$2,928	235.76%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,333,929</b>	<b>\$6,259</b>	<b>\$277</b>	<b>\$5,981</b>	<b>2159.30%</b>	<b>\$1,363,485</b>	<b>\$1,764,247</b>	<b>(\$400,762)</b>	<b>-22.72%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$510,040)	(\$33,074)	(\$34,129)	\$1,054	3.09%	(\$346,442)	(\$371,117)	\$24,674	6.65%
52-Contractual Services	(\$1,844,918)	(\$17,915)	(\$25,716)	\$7,801	30.34%	(\$357,186)	(\$375,126)	\$17,940	4.78%
53-Supplies	(\$120,838)	(\$6,268)	(\$8,070)	\$1,801	22.32%	(\$63,516)	(\$87,772)	\$24,256	27.64%
54-Other Charges	(\$142,249)	(\$8,143)	(\$2,420)	(\$5,723)	-236.49%	(\$80,866)	(\$55,354)	(\$25,511)	-46.09%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$941)	\$365	38.76%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	\$0	(\$37,500)	0.00%
<b>5-Expenses Total</b>	<b>(\$2,668,813)</b>	<b>(\$65,401)</b>	<b>(\$70,334)</b>	<b>\$4,934</b>	<b>7.01%</b>	<b>(\$886,087)</b>	<b>(\$890,310)</b>	<b>\$4,224</b>	<b>0.47%</b>
<b>000-Administration Total</b>	<b>(\$1,334,884)</b>	<b>(\$59,142)</b>	<b>(\$70,057)</b>	<b>\$10,915</b>	<b>15.58%</b>	<b>\$477,398</b>	<b>\$873,936</b>	<b>(\$396,538)</b>	<b>-45.37%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$18,633)	(\$1,436)	(\$1,334)	(\$102)	-7.67%	(\$15,206)	(\$14,808)	(\$398)	-2.69%
52-Contractual Services	(\$5,316)	(\$109)	(\$101)	(\$8)	-7.92%	(\$4,072)	(\$3,764)	(\$309)	-8.20%
53-Supplies	(\$7,000)	(\$30)	\$0	(\$30)	0.00%	(\$2,262)	(\$7,196)	\$4,934	68.57%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$30,949)</b>	<b>(\$1,575)</b>	<b>(\$1,435)</b>	<b>(\$140)</b>	<b>-9.78%</b>	<b>(\$21,540)</b>	<b>(\$25,768)</b>	<b>\$4,228</b>	<b>16.41%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$12,428</b>	<b>\$160</b>	<b>\$12,268</b>	<b>7667.62%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$589,869)	(\$46,386)	(\$41,853)	(\$4,533)	-10.83%	(\$467,193)	(\$422,096)	(\$45,097)	-10.68%
52-Contractual Services	(\$148,769)	(\$3,596)	(\$11,358)	\$7,762	68.34%	(\$101,082)	(\$120,560)	\$19,479	16.16%
53-Supplies	(\$339,267)	(\$12,609)	(\$16,585)	\$3,976	23.97%	(\$291,594)	(\$265,158)	(\$26,436)	-9.97%
54-Other Charges	(\$17,874)	\$0	\$0	\$0	0.00%	(\$17,874)	(\$5,644)	(\$12,230)	-216.69%
57-Capital	(\$165,673)	\$0	(\$544)	\$544	99.95%	(\$69,742)	(\$48,285)	(\$21,457)	-44.44%
<b>5-Expenses Total</b>	<b>(\$1,261,450)</b>	<b>(\$62,591)</b>	<b>(\$70,340)</b>	<b>\$7,749</b>	<b>11.02%</b>	<b>(\$947,484)</b>	<b>(\$861,742)</b>	<b>(\$85,742)</b>	<b>-9.95%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,261,450)</b>	<b>(\$62,591)</b>	<b>(\$70,340)</b>	<b>\$7,749</b>	<b>11.02%</b>	<b>(\$935,056)</b>	<b>(\$861,582)</b>	<b>(\$73,474)</b>	<b>-8.53%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,980,500	\$202,267	\$231,113	(\$28,846)	-12.48%	\$2,360,595	\$2,411,176	(\$50,582)	-2.10%
44-Rentals	\$439,750	\$56,889	\$64,404	(\$7,515)	-11.67%	\$539,459	\$603,860	(\$64,401)	-10.66%
45-Product Sales	\$142,000	\$16,582	\$11,008	\$5,574	50.63%	\$158,510	\$128,439	\$30,071	23.41%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$33	\$290	(\$257)	-88.67%	\$176	\$51,717	(\$51,541)	-99.66%
<b>4-Revenues Total</b>	<b>\$2,562,250</b>	<b>\$275,771</b>	<b>\$306,815</b>	<b>(\$31,044)</b>	<b>-10.12%</b>	<b>\$3,058,740</b>	<b>\$3,195,193</b>	<b>(\$136,453)</b>	<b>-4.27%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$450,240)	(\$39,939)	(\$36,160)	(\$3,779)	-10.45%	(\$395,702)	(\$358,679)	(\$37,023)	-10.32%
52-Contractual Services	(\$213,180)	(\$16,796)	(\$15,686)	(\$1,110)	-7.08%	(\$184,209)	(\$174,018)	(\$10,191)	-5.86%
53-Supplies	(\$159,596)	(\$2,799)	(\$6,602)	\$3,803	57.60%	(\$140,571)	(\$95,584)	(\$44,987)	-47.07%
54-Other Charges	(\$30,000)	(\$139)	(\$75)	(\$64)	-85.20%	(\$5,609)	(\$9,921)	\$4,312	43.46%
57-Capital	(\$552,178)	(\$5,455)	(\$600)	(\$4,855)	-809.17%	(\$179,761)	(\$2,513)	(\$177,248)	-7053.24%
<b>5-Expenses Total</b>	<b>(\$1,405,193)</b>	<b>(\$65,128)</b>	<b>(\$59,123)</b>	<b>(\$6,005)</b>	<b>-10.16%</b>	<b>(\$905,853)</b>	<b>(\$640,715)</b>	<b>(\$265,138)</b>	<b>-41.38%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,157,057</b>	<b>\$210,643</b>	<b>\$247,693</b>	<b>(\$37,050)</b>	<b>-14.96%</b>	<b>\$2,152,887</b>	<b>\$2,554,477</b>	<b>(\$401,590)</b>	<b>-15.72%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$323,500	\$38,377	\$33,664	\$4,713	14.00%	\$349,325	\$240,270	\$109,055	45.39%
44-Rentals	\$300	\$0	\$4	(\$4)	-100.00%	\$756	\$343	\$413	120.39%
45-Product Sales	\$5,585,000	\$424,146	\$386,287	\$37,859	9.80%	\$4,223,507	\$3,422,408	\$801,100	23.41%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$2,186	\$1,104	\$1,081	97.92%	\$23,184	\$18,049	\$5,136	28.45%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$5,947,800	\$464,708	\$421,059	\$43,649	10.37%	\$4,596,772	\$3,681,069	\$915,703	24.88%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$159,267)	(\$114,314)	(\$44,952)	-39.32%	(\$1,620,964)	(\$1,068,403)	(\$552,561)	-51.72%
52-Contractual Services	(\$826,545)	(\$54,683)	(\$56,190)	\$1,507	2.68%	(\$586,575)	(\$463,592)	(\$122,983)	-26.53%
53-Supplies	(\$1,722,829)	(\$174,942)	(\$138,903)	(\$36,039)	-25.95%	(\$1,219,622)	(\$946,320)	(\$273,302)	-28.88%
54-Other Charges	(\$87,500)	(\$5,331)	(\$3,923)	(\$1,408)	-35.90%	(\$47,621)	(\$30,562)	(\$17,059)	-55.82%
57-Capital	(\$23,675)	\$0	\$0	\$0	0.00%	(\$2,306)	(\$42,392)	\$40,085	94.56%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,062,634)	(\$394,222)	(\$313,329)	(\$80,893)	-25.82%	(\$3,477,089)	(\$2,551,269)	(\$925,820)	-36.29%
<b>612-Food and Beverage Total</b>	<b>\$885,166</b>	<b>\$70,485</b>	<b>\$107,730</b>	<b>(\$37,245)</b>	<b>-34.57%</b>	<b>\$1,119,683</b>	<b>\$1,129,800</b>	<b>(\$10,117)</b>	<b>-0.90%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$1,671)	(\$1,356)	(\$315)	-23.25%
52-Contractual Services	(\$892)	(\$19)	(\$19)	\$0	0.05%	(\$534)	(\$295)	(\$239)	-81.03%
53-Supplies	(\$4,790)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$19)	(\$19)	\$0	0.05%	(\$2,205)	(\$1,650)	(\$554)	-33.59%
<b>613-Cross Country Skiing Total</b>	<b>\$4,318</b>	<b>(\$19)</b>	<b>(\$19)</b>	<b>\$0</b>	<b>0.05%</b>	<b>\$18,126</b>	<b>\$37,905</b>	<b>(\$19,778)</b>	<b>-52.18%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$157,801</b>	<b>\$213,572</b>	<b>(\$55,771)</b>	<b>-26.11%</b>	<b>\$2,811,499</b>	<b>\$3,708,769</b>	<b>(\$897,269)</b>	<b>-24.19%</b>
<b>Grand Total</b>	<b>(\$3,184,368)</b>	<b>(\$23,471)</b>	<b>\$103,817</b>	<b>(\$127,288)</b>	<b>-122.61%</b>	<b>\$5,143,244</b>	<b>\$9,250,111</b>	<b>(\$4,106,867)</b>	<b>-44.40%</b>



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
<b>4-Revenues</b>									
42-Charges for Services	\$533,000	\$35,938	\$27,901	\$8,038	28.81%	\$313,773	\$222,037	\$91,735	41.32%
44-Rentals	\$750	\$30	\$65	(\$36)	-55.09%	\$419	\$273	\$146	53.65%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$37	\$0	\$37	0.00%
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$534,750</b>	<b>\$35,968</b>	<b>\$27,966</b>	<b>\$8,002</b>	<b>28.61%</b>	<b>\$314,229</b>	<b>\$222,310</b>	<b>\$91,919</b>	<b>41.35%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$399,785)	(\$26,767)	(\$21,379)	(\$5,388)	-25.20%	(\$271,131)	(\$206,729)	(\$64,402)	-31.15%
52-Contractual Services	(\$58,141)	(\$340)	(\$315)	(\$25)	-7.91%	(\$34,129)	(\$35,647)	\$1,519	4.26%
53-Supplies	(\$70,488)	(\$2,055)	(\$536)	(\$1,519)	-283.36%	(\$15,184)	(\$13,552)	(\$1,632)	-12.04%
54-Other Charges	(\$6,500)	\$0	(\$10)	\$10	99.90%	(\$1,350)	(\$842)	(\$508)	-60.27%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	(\$480)	(\$1,731)	\$1,250	72.23%
<b>5-Expenses Total</b>	<b>(\$535,555)</b>	<b>(\$29,161)</b>	<b>(\$22,240)</b>	<b>(\$6,921)</b>	<b>-31.12%</b>	<b>(\$322,274)</b>	<b>(\$258,502)</b>	<b>(\$63,772)</b>	<b>-24.67%</b>
<b>Grand Total</b>	<b>(\$805)</b>	<b>\$6,807</b>	<b>\$5,726</b>	<b>\$1,080</b>	<b>18.87%</b>	<b>(\$8,045)</b>	<b>(\$36,192)</b>	<b>\$28,147</b>	<b>77.77%</b>

CAC	Full Year Budget	Sum of		Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
		CY Month	Sum of LY Month						
4-Revenues									
42-Charges for Services	\$63,250	\$515	\$365	\$150	41.10%	\$52,697	\$40,066	\$12,631	31.53%
44-Rentals	\$85,000	\$195	\$3,220	(\$3,025)	-93.94%	\$44,083	\$39,581	\$4,502	11.37%
45-Product Sales	\$400	\$0	\$0	\$0	0.00%	\$285	\$0	\$285	0.00%
4-Revenues Total	\$148,650	\$710	\$3,585	(\$2,875)	-80.20%	\$97,065	\$79,647	\$17,419	21.87%
5-Expenses									
51-Salaries & Wages	(\$81,376)	(\$2,689)	(\$1,512)	(\$1,177)	-77.86%	(\$44,617)	(\$9,440)	(\$35,177)	-372.63%
52-Contractual Services	(\$178,012)	(\$6,348)	(\$7,420)	\$1,071	14.44%	(\$77,365)	(\$88,835)	\$11,470	12.91%
53-Supplies	(\$42,064)	(\$188)	(\$1,998)	\$1,810	90.57%	(\$24,592)	(\$11,316)	(\$13,276)	-117.32%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$302,452)	(\$9,226)	(\$10,930)	\$1,704	15.59%	(\$146,630)	(\$109,592)	(\$37,038)	-33.80%
Grand Total	(\$153,802)	(\$8,516)	(\$7,345)	(\$1,171)	-15.94%	(\$49,565)	(\$29,945)	(\$19,619)	-65.52%



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
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$5,000	\$0	\$0	\$0	0.00%	\$10,074	\$0	\$10,074	0.00%
5-Expenses	(\$14,605)	(\$503)	(\$329)	(\$174)	-52.76%	(\$11,166)	(\$2,172)	(\$8,994)	-414.08%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$9,605)</b>	<b>(\$503)</b>	<b>(\$329)</b>	<b>(\$174)</b>	<b>-52.76%</b>	<b>(\$1,093)</b>	<b>(\$2,172)</b>	<b>\$1,080</b>	<b>49.71%</b>
<b>1901-Kite Event</b>									
4-Revenues	\$1,635	\$0	\$0	\$0	0.00%	\$3,149	\$1,133	\$2,017	177.98%
5-Expenses	(\$3,400)	\$0	\$0	\$0	0.00%	(\$900)	(\$3,106)	\$2,206	71.03%
<b>1901-Kite Event Total</b>	<b>(\$1,765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,249</b>	<b>(\$1,974)</b>	<b>\$4,223</b>	<b>213.92%</b>
<b>1902-4th of July</b>									
4-Revenues	\$40,500	\$0	\$0	\$0	0.00%	\$39,510	\$36,460	\$3,050	8.37%
5-Expenses	(\$48,800)	\$0	(\$988)	\$988	100.01%	(\$41,953)	(\$38,745)	(\$3,208)	-8.28%
<b>1902-4th of July Total</b>	<b>(\$8,300)</b>	<b>\$0</b>	<b>(\$988)</b>	<b>\$988</b>	<b>100.01%</b>	<b>(\$2,443)</b>	<b>(\$2,285)</b>	<b>(\$158)</b>	<b>-6.92%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$80,250	(\$915)	\$0	(\$915)	0.00%	\$78,114	\$59,163	\$18,952	32.03%
5-Expenses	(\$84,630)	(\$1,542)	(\$7)	(\$1,535)	-21930.29%	(\$41,975)	(\$51,709)	\$9,734	18.83%
<b>1903-Ale Fest Total</b>	<b>(\$4,380)</b>	<b>(\$2,457)</b>	<b>(\$7)</b>	<b>(\$2,450)</b>	<b>-34995.29%</b>	<b>\$36,140</b>	<b>\$7,454</b>	<b>\$28,686</b>	<b>384.84%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$500	\$500	100.00%
5-Expenses	(\$19,017)	(\$332)	(\$255)	(\$77)	-30.18%	(\$5,149)	(\$13,766)	\$8,617	62.60%
<b>1904-Memorial Park Events Total</b>	<b>(\$19,017)</b>	<b>(\$332)</b>	<b>(\$255)</b>	<b>(\$77)</b>	<b>-30.18%</b>	<b>(\$4,149)</b>	<b>(\$13,266)</b>	<b>\$9,117</b>	<b>68.73%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	\$120,000	\$0	\$0	\$0	0.00%	\$181,546	\$0	\$181,546	0.00%
5-Expenses	(\$139,950)	(\$22,777)	(\$573)	(\$22,204)	-3875.01%	(\$137,549)	(\$946)	(\$136,604)	-14440.12%
<b>1905-Taste of Wheaton Total</b>	<b>(\$19,950)</b>	<b>(\$22,777)</b>	<b>(\$573)</b>	<b>(\$22,204)</b>	<b>-3875.01%</b>	<b>\$43,996</b>	<b>(\$946)</b>	<b>\$44,942</b>	<b>4750.75%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$210,200	(\$1,017)	(\$860)	(\$157)	-18.27%	\$179,543	\$162,826	\$16,717	10.27%
5-Expenses	(\$207,675)	(\$1,077)	(\$4,161)	\$3,084	74.13%	(\$162,916)	(\$153,399)	(\$9,517)	-6.20%
<b>1906-Summer Concerts Total</b>	<b>\$2,525</b>	<b>(\$2,094)</b>	<b>(\$5,021)</b>	<b>\$2,927</b>	<b>58.30%</b>	<b>\$16,627</b>	<b>\$9,427</b>	<b>\$7,200</b>	<b>76.38%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,500	\$3,288	\$0	\$3,288	0.00%	\$11,788	\$12,977	(\$1,189)	-9.16%
5-Expenses	(\$23,597)	\$0	\$53	(\$53)	-99.94%	(\$17,709)	(\$17,661)	(\$48)	-0.27%
<b>1907-Shakespeare Event Total</b>	<b>(\$13,097)</b>	<b>\$3,288</b>	<b>\$53</b>	<b>\$3,235</b>	<b>6104.32%</b>	<b>(\$5,921)</b>	<b>(\$4,684)</b>	<b>(\$1,237)</b>	<b>-26.41%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$53,000	\$0	\$0	\$0	0.00%	\$60,682	\$0	\$60,682	0.00%
5-Expenses	(\$49,318)	\$0	\$0	\$0	0.00%	(\$52,516)	(\$1,985)	(\$50,531)	-2545.63%
<b>1908-Fun Run Event Total</b>	<b>\$3,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$8,166</b>	<b>(\$1,985)</b>	<b>\$10,151</b>	<b>511.40%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$30,500	\$6,907	\$6,428	\$480	7.46%	\$22,813	\$16,994	\$5,819	34.24%
5-Expenses	(\$39,187)	(\$13,047)	(\$8,804)	(\$4,243)	-48.19%	(\$16,513)	(\$15,753)	(\$759)	-4.82%
<b>1910-Light the Torch Run Total</b>	<b>(\$8,687)</b>	<b>(\$6,140)</b>	<b>(\$2,377)</b>	<b>(\$3,763)</b>	<b>-158.31%</b>	<b>\$6,300</b>	<b>\$1,240</b>	<b>\$5,060</b>	<b>408.05%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$42,000	\$7,501	\$3,586	\$3,915	109.19%	\$19,215	\$9,259	\$9,956	107.53%
5-Expenses	(\$27,000)	\$0	\$0	\$0	0.00%	(\$380)	(\$212)	(\$168)	-79.37%
<b>1925-Reindeer Run Total</b>	<b>\$15,000</b>	<b>\$7,501</b>	<b>\$3,586</b>	<b>\$3,915</b>	<b>109.19%</b>	<b>\$18,834</b>	<b>\$9,047</b>	<b>\$9,788</b>	<b>108.19%</b>
<b>Grand Total</b>	<b>(\$63,595)</b>	<b>(\$23,513)</b>	<b>(\$5,912)</b>	<b>(\$17,601)</b>	<b>-297.71%</b>	<b>\$118,709</b>	<b>(\$143)</b>	<b>\$118,852</b>	<b>83113.00%</b>



**TO:** Michael Benard, Executive Director  
**FROM:** Daniel Novak, Director of Athletics & Facilities  
**RE:** Athletics & Facilities Board Report  
**DATE:** November 16, 2022

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### **Athletics**

- **Travel Soccer**

- Wheaton United SC just wrapped up their fall seasons. Wheaton United has 40 teams formed for the Fall 2022/Spring 2023 season with 507 participants. Last year's Wings program had 15 teams and 170 participants.
- The U11 Girls Wheaton United team became President's Cup State Champions in October!



- **In-House Fall Soccer**

- In-House Fall Soccer has finished the 2022 season. In 2021 there were 903 participants signed up, which brought in \$68,106.00. In 2022 there are 1,092 participants enrolled, which is bringing in \$90,498.00. Nets are in the process of being taken down and organized. Looking ahead to great 2023 seasons.

- **Soccer Shots**

- Soccer Shots has ended their first fall session. The second fall session begins on 11/8 and will run through 12/20 on Tuesdays. In 2021 there were 55 participants, which brought in \$5,810.00. In 2022 there are 68 participants, which is bringing in \$9,053.00.

- **Wrestling**

- Wrestling will begin with the Wheaton North and Wheaton Warrenville South clubs on 11/7. In 2021 there were 44 participants combined, which brought in \$5,839.00. In 2022 there are currently 41 participants combined, which is bringing in \$6,226.00.

- **Rams Football**

- Rams Football has wrapped up their fundraiser for the season with BoosterShot. In 2021, this fundraiser had brought in \$16,214.50 net profit. 2022 fundraising for Rams Football brought in a total \$20,675.00 net profit. BoosterShot fundraising is up \$4,460.50 from

2021. This fundraising money goes a long way in supporting the program by keeping costs down and helping replenish equipment with the highest quality and safest options.

- **Rams Cheerleading**

- Rams Cheerleading Spirit spectacular is scheduled for Saturday, October 29<sup>th</sup> at the CAC. To date a total of 407 tickets have been sold bringing in a gross total of \$3,141.18 in revenue.

- **Fall Baseball/Softball**

- Fall baseball/softball began in mid-August. Practices began August 8 and games started August 12. The season ended on October 15. There were 248 participants registered bringing in \$35,470.00 in registration fees. In 2021, we had 294 participants which brought in \$38,750.00 in registration fees.

<u>Year</u>	<u># of Participants</u>	<u>Wheaton Teams</u>	<u>Revenue from our Participants</u>	<u>Outside Community Teams</u>
2016	149	13	\$16,499	6
2017	163	14	\$16,734	10
2018	231	18	\$26,425	11
2019	247	21	\$28,811.66	17
2021	294	23	\$38,570.00	13
2022	248	20	\$35,470.00	26

- **Pickleball**

- Drop in Pickleball on Wednesday and Sunday at the CAC has for the first time ever maxed out both entire sessions of registration. 24 people for Wednesday and 24 people for Sunday have registered for the fall season. Wednesday has brought in \$976.00 in registration fees and Sunday has brought in \$738.00 in registration fees which is a combined total of \$1,714.00.

- **Fall Lacrosse**

- The season ended Wednesday, November 2. There were 34 participants signed up bringing in \$7,650.00 in registration fees. Last year there were 51 participants bringing in \$4,680.00 in registration fees.

- **Fall Lacrosse Girls (New!)**

- Girls lacrosse was offered for the first time this fall season. There were 26 participants signed up bringing in \$5,330.00 in registration fees.

- **In-house Basketball**

- Participants

	10/26/21	10/26/22	Percent Increase
<b>Kindergarten</b>	81	111	37.03%
<b>Boys 1<sup>st</sup></b>	86	125	45.34%
<b>Boys 2<sup>nd</sup></b>	127	113	-11.02%
<b>Boys 3<sup>rd</sup></b>	86	132	53.48%
<b>Boys 4<sup>th</sup></b>	54	76	40.74%
<b>Boys 5<sup>th</sup>-6<sup>th</sup></b>	42	59	40.47%
<b>Boys 7<sup>th</sup>-8<sup>th</sup></b>	10	28	180%
<b>Girls 1<sup>st</sup>-2<sup>nd</sup></b>	84	116	38.09%
<b>Girls 3<sup>rd</sup>-4<sup>th</sup></b>	52	100	92.30%
<b>Girls 5<sup>th</sup>-6<sup>th</sup></b>	22	39	77.27%
<b>Girls 7<sup>th</sup>-8<sup>th</sup></b>	7	Cancelled	NA
<b>Total</b>	651	899	38.09%

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting fitness classes Monday-Friday, a Jiu-Jitsu program Monday, Wednesday, Friday, volleyball games, and basketball games/practices.
  - Sports birthday parties have made \$6,744.00 so far in 2022. For all of 2021, sports birthday parties made \$2,254.00.

<b>Usage Hours for September</b>			
<b>Categories</b>	<b>2021</b>	<b>2022</b>	<b>Change %</b>
Paying Renters	50.50	63.00	24.8%
Complimentary	0.00	0.00	0.0%
WPD Programs	105.00	643.76	513.1%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>155.50</b>	<b>706.76</b>	<b>354.5%</b>

<b>YTD Total Usage Hours</b>			
<b>Categories</b>	<b>2021</b>	<b>2022</b>	<b>Change %</b>
Paying Renters	953.25	1,011.83	6.1%
Complimentary	0.00	53.00	100.0%
WPD Programs	3,791.50	4,524.01	19.3%
WPD training	0.75	11.50	1433.3%
<b>TOTAL</b>	<b>4,745.50</b>	<b>5,600.34</b>	<b>18.0%</b>

<b>Total Rental Revenue</b>			
<b>Month</b>	<b>2021</b>	<b>2022</b>	<b>Change %</b>
January	\$1,665.00	\$3,820.00	56%
February	\$5,474.50	\$12,517.00	56%
March	\$7,167.00	\$11,321.75	37%
April	\$12,225.50	\$14,228.00	14%
May	\$14,347.00	\$12,240.00	-17%
June	\$2,405.00	\$2,409.50	0%
July	\$931.50	\$2,201.00	58%
August	\$1,400.00	\$2,186.50	36%
September	\$3,150.00	\$1,344.00	-134%
<b>TOTAL</b>	<b>\$48,765.50</b>	<b>\$62,267.75</b>	<b>22%</b>

**Parks Plus Fitness**

<b>PPFC Memberships</b>						
<b>Month</b>	<b>August 2021</b>	<b>August 2022</b>	<b>September 2021</b>	<b>September 2022</b>	<b>October 2021</b>	<b>October 2022</b>
Current Week Pass	1	0	2	0	1	0
Monthly EFT	347	423	351	435	377	452
1-Month	15	30	16	33	21	37
3-Month	32	47	34	50	38	54
Annual (No Flex or M/M)	366	416	377	420	384	464
Medicare/Medicaid	730	849	738	852	742	857
*Personal Training w/ Membership	167	235	169	238	177	240
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	29	27	27	22	27	27
Flex	19	21	19	23	20	20
Premier GF	16	15	14	16	15	15
<b>TOTAL</b>	<b>1,722</b>	<b>2,060</b>	<b>1,747</b>	<b>2,089</b>	<b>1,802</b>	<b>2,166</b>

- PPFC currently sits at 4,783 total visits for the month of October with a little over a week still left in the month. With the Fall season approaching and the temperatures cooling down, we hope to see this number continue to rise.
- Equipment updates: Maintenance was done on all equipment on 10/21. Repairs were minimal and amounted to less than \$850 in repairs.
- Group Fitness Update: Classes are running smoothly at the CAC. Members are now feeling much better about the switch. Fans have been added for comfort for members.



- Marketing and Fitness team met on October 3rd to go over the game plan moving forward with fitness promotions and membership retention programs.
- Northwestern Medicine came on October 24<sup>th</sup> for free blood pressure screens for all WPD staff and PPFC members.
- Front Desk team has been adjusting well with the new RecTrac update. There will be a front desk staff meeting held by management on November 7 at 6pm to check-in and review the new software.
- The Health and Wellness Committee will be challenging staff to participate in the “Maintain Don’t Gain”. Staff members will be able to weigh themselves on a scale or use a fat percentage reading handheld device. The challenge starts November 21 and will conclude January 11.
- Marketing came by on 10/14 to take updated marketing photos of trainers, front desk staff, and the PPFC
- Current/Upcoming Promotions
  - Veterans Day – Veterans receive 25% off November 11-13
  - Black Friday Deal – 30% off all memberships
  - FitMas coming in December! Dates will be December 5-12. Each day will be a different challenge to be completed to earn tickets towards winning one of our 3 grand prizes – any annual membership, a fitness gift basket, and a \$100 massage envy gift card
- Advertising for the PPFC will be a focus point until the year’s end. Currently looking at postcard options, cross promotion ideas, as well as banners and sponsorship ideas. PPFC advertising TV to be installed soon.

#### *Aquatics/Safety*

- Max will be attending a training for Emergency Scene Operations and Safety, and PDRMA’s annual RMI throughout the fall season.
- Max met with the incumbent Head Swim Team coach for the Barracudas and worked on preseason swim team plans. The Swim Team conference will be meeting in December to solidify the plans for the 2023 season.
- CPR classes for staff over the fall and winter have been scheduled. All staff are required to attend CPR and First Aid training and are taught internally by instructors on staff. The first CPR classes will be completed for the Fitness Staff, followed by the Parks Department and Prairie Building staffs.
- Alex Diserio and Chad Shingler are current CPR Instructors who have volunteered to be bridged over to the Wheaton Park District’s CPR vendor for inhouse classes.

**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** November 5, 2022  
**SUBJECT:** Board Report, October

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### **Administration/Overall Department**

- Park Permitting – 14 reservation events held in October and 6 reservations processed for upcoming dates in 2022.
- Three Commemorative Fall trees were planted, and plaques are waiting for installation. One Commemorative bench was purchased in October.
- The new Full Time Athletic Field Specialist and Facility Operations began this month.
- We were able to purchase a platform ladder and receive reimbursement through PDRMA to cover a portion of the cost.

### **Planning**

- Staff received a report outlining options to repair the parking lot at Arrowhead.
- Staff received pricing to purchase new chairs for the Community Center.
- A small change to remove asphalt in one of the dugouts at Graf was accepted as part the backstop project.
- A small change to the Park Services Center painting project was accepted.
- Plywood sheets were replaced at a unit cost for the Cosley roof project.
- A number of small changes were proposed for the Community Center interior remodeling project.
- Work to adjust the flashing on the Rice Pool filter building was approved.

### **Parks & Buildings Operations**

- Take down of the Torch Run, lights, and temporary electrical runs.
- Repaired and mounted the CAC logo sign behind the front desk in the entryway that had fallen.
- Shut down and winterized the irrigation systems at Atten and Memorial Parks.
- HVAC seasonal maintenance and switch over to heating mode.
- Diagnosed and repaired the camera and fire alarm failures at the CAC ice storage building.
- Picked up 30 bales of hay and 20 pumpkins from Cosley Zoo and delivered to the Community Center for Halloween Happening, return materials back to Cosley after the event.

- Shut down and winterized the irrigation system at the Bandshell for the first time. Some new plumbing had to be installed to make it possible to hook up a compressor to the system and blow the lines clear.
- Park lighting timers were reset to daylight savings time hours to account for the shortened daylight hours.
- A plumbing contractor was called in to clear a sewer blockage at the CAC.
- A new pressure tank was installed on the dehumidifier system at the Museum after a leak was discovered by the County heating staff.
- The water feature at Rotary Park was shut down, cleaned, and covered. Holiday lights were also installed for this year.
- All drinking fountains have been shut down and winterized for the season.
- Installed a heating cable at the roof of the Museum where we have an ice dam problem every winter; electrical line was also installed to power the heating element.
- Replaced the electric heater unit in the fox pen building.
- Hung the holiday lights at Toohey Park building, Museum, and MLC.
- Winterized Clocktower ponds and building.

### **Projects and Special Events**

- Completed Kelly playground install and pouring all the curbs and sidewalks around the playground. Wrapping up the project by mid-November.
- Halloween Happening set-up and take down was completed.
- Winterizing Rice and Northside Pools is in progress.
- Hoffman Park drain line installation was started during the path replacement.
- Signs and banners for Lincoln Marsh, Cosley Zoo, and Recreation were completed.

### **Horticulture, Turf & Natural Resources**

- Parks division hired a new athletic field specialist replacing the former who moved to a different position. Bob Romano is a welcome addition to the team.
- Trim crews have begun the fall cleanup process. Cutting back perennials, leaf pick up, pulling last of the annuals and putting away ceramic containers for the season.
- After several months of delays, we received the ABI baseball machine that was ordered in February. We also got some on field training with the laser machine since we have new people in the position. We are trying to cross train to have several persons that can calculate the machines for laser leveling our ball fields.
- Only 3 commemorative program trees were planted this fall. With the dry nearly drought conditions we are holding off on planting most of our plants

until spring. We are still trying to water the trees and shrubs that were installed in spring, so they have enough moisture heading into the winter.

- Mulching is always a good practice, especially heading into winter. It retains moisture and suppresses weeds while enhancing the aesthetics of the landscape. Staff is busy mulching different parks throughout the district.
- The playground surface of engineered wood fiber was installed at Sensory playground. Staff added more to the new gravity rail and under the swings.
- Several baseball fields had some repairs made to them. Staff added ball mix to level some low spots. All of this is preparation for spring.
- Striping continued throughout the month of October on a weekly basis. Soccer, football, lacrosse all need painted lines throughout the season.
- Baseball ball boxes were cleaned out of material (chalk, field dry) and it was stored in weatherproof cold storage until next season.

### **Conservation**

- Conservation crew spent several days on tree removal and pruning at the Park Service Center.
- Maintenance continues on the trails at Lincoln Marsh and other parks.
- Regular tree work which includes pruning and stump grinding continues throughout the district daily.

### **Fleet Mechanics**

- Mechanics purchased four new light weight Honda generators that are much quieter and more efficient than using truck inverters for power.
  - Tracks were replaced in house on the Vermeer mini skid steer.
  - All the coils and relays were replaced on the pottery kiln at the Community Center.
  - All trucks were prepped for snow including inspections on the plows.
  - Mowers have been switched to Fall and mulching kits have been installed.
  - New ABI is in service, and staff was trained on laser field grading.
-



WHEATON PARK DISTRICT

## Wheaton Park

### Maintenance Summary Report

Request Date on or after 10/01/2022  
 Request Date on or before 10/31/2022  
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	34	135.25	3658.70	84.37	0.00	1333.30	5076.37
General Maintenance	31	580.00	14116.93	76.48	0.00	69.36	14262.77
Inspection	181	4.50	97.15	0.00	0.00	0.00	97.15
Preventive Maintenance	620	568.75	11635.87	304.99	0.00	584.46	12525.32
Service Request	19	48.75	1370.21	0.00	0.00	0.00	1370.21
Signs and Banners	6	6.00	190.64	0.00	0.00	0.00	190.64
Standing WO	2	9.00	265.59	0.00	0.00	0.00	265.59
<b>Total</b>	<b>893</b>	<b>1352.25</b>	<b>31335.09</b>	<b>465.84</b>	<b>0.00</b>	<b>1987.12</b>	<b>33788.05</b>
Average Time	3.94						
Average Cost	37.84						

**TO: Mike Benard, Executive Director**  
**FROM: Andy Bendy, Director of Special Facilities**  
**RE: November 16 ,2022 Board Report**

**Cosley Zoo – Susan Wahlgren, Zoo Director**

**Fundraising/Revenue Activities**

- A total of 105,963 people visited the zoo the past ten months (18,722 in October) compared to 128,724 (18,967 in October) during the same timeframe in 2021.

**Admissions:**

Month	2022 Revenue	2022 Avg./Day	2021 Revenue	2021 Avg./Day
January	\$ 2,967	\$ 98.90	\$ 11,164	\$ 372.12
February	\$ 5,277	\$ 188.46	\$ 11,326	\$ 404.50
March	\$23,198	\$ 748.32	\$ 45,740	\$1,475.50
April	\$26,653	\$ 888.43	\$ 47,400	\$1,580.00
May	\$40,106	\$1,293.74	\$ 54,043	\$1,743.32
June	\$ 47,776	\$1,592.53	\$ 42,621	\$1,420.70
July	\$ 53,954	\$1,740.45	\$ 57,302	\$1,848.45
August	\$ 46,803	\$1,509.77	\$ 46,196	\$1,490.19
September	\$ 32,172	\$1,072.39	\$ 38,853	\$1,295.11
October	\$ 51,843	\$1,672.36	\$ 51,065	\$1,647.26
<b>Total</b>	<b>\$330,749</b>	<b>\$1,089.42</b>	<b>\$405,710</b>	<b>\$1,334.57</b>

**General Revenue:**

- The zoo received October operational donations of \$6,653, bringing 2022 totals to \$68,502.
- Public duck feeding concluded on October 10, having earned \$8,652 since July 29.
- During the month of October, Cosley Zoo offered its 39<sup>th</sup> annual Pumpkin Fest. This year's event earned net pumpkin sales revenue of \$16,734 and rides revenue of 43,817, 25% (\$10,954.25) of which supports zoo operations.

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- 31 Junior Zookeepers (JZs) participated in a team building experience at the Lincoln Marsh. This team activity helps to create a stronger bond between new and returning JZs.
- Spooktacular Halloween Stroll held on October 21, was a sold-out event with 750 registered participants. Earned net revenue totaled \$7,651, with an additional \$1,669 in gross revenue from pumpkin, ride, concession, and gift shop sales.
- A total of 49 JZ spent more than 188 hours assisting with weekend pumpkin sales by assuming the role of Pumpkin Pals. They helped guests by weighing pumpkins to make for a more efficient check-out process.
- The education team facilitated their first Zoo to You programs for a Chicago school. Staff traveled to Laura Ward STEM Elementary to facilitate three programs for PreK-second grade students. Another Chicago school came to the zoo for programs in October. These programs were the result of a marketing initiative.

**Total Programs –October**

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	8	223	6	135
Guest Engagement	70	2,995	50	2,498
Camps	0	0	0	0
Teen programs	12	132	3	63
School programs	35	902	27	651
Scout programs	1	8	0	0
Family programs	4	78	5	45
Special Events	1	579	1	651
Rentals	24	1,285	20	895
<b>Total</b>	<b>155</b>	<b>6,202</b>	<b>112</b>	<b>4,938</b>

**Total Programs – Year-to-Date**

Type of Program	2022 Programs	2022 Participants	2021 Programs	2021 Participants
Outreach	121	3,583	104	3,173
Guest Engagement	573	29,841	751	40,360
Camps	8	130	8	119
Teen Programs	80	491	73	467
School programs	159	3,805	84	1,934
Scout programs	9	135	3	34
Family programs	44	618	78	726
Special Events	10	1,902	9	1,311
Rentals	101	4,836	61	2,318
<b>Total</b>	<b>1,105</b>	<b>45,341</b>	<b>1,171</b>	<b>50,442</b>

**General Activities:**

- Staff participated in the Cosley Foundation Board Retreat on October 15.
- Staff also worked with Cathy Mousseau and marketing staff to prepare for and facilitate a donor appreciation event on October 13. A total of 55 attendees enjoyed an evening of food, drink, animal visits, and camaraderie.
- VIP tours and meetings with potential and current supporters were conducted by Sue Wahlgren, Cathy Mousseau and foundation board member Phyllis Geyer.
- Zoo Director, Susan Wahlgren conducted an evening presentation for a group of women from a local P.E.O. International chapter.
- WCTV-17 was at the zoo in early October to film various components of Pumpkin Fest and interview staff.
- The zoo hosted an afterhours wedding on October 1.
- A contractor completed the replacement of the valve for the raccoon pond which had ceased to function.
- Zoo staff completed the final touches to the driveway brick paver project by removing extra fabric and backfilling along the sides.
- Interviews were conducted for the open part-time zookeeper position. The zoo is still seeking applicants to fill open part-time and seasonal positions in education, operations, and holiday tree sales.
- Preparation for colder weather has largely been completed, including the winterization of all water features.



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

**Banquets**

- In September, the banquets team held 48 events
  - 7 events were weddings, 6 held their ceremony at Arrowhead.
  - 2 off site bar events at Cosley Zoo for a wedding reception and Mary Lukbo center for a birthday party
- Arrowhead hosted a luncheon after the CanHead golf event and Chef Carl received rave review on his lunch special.
- A recent thank you letter received from a mother of the bride and a new corporate client:

*I wanted to reach, as you did a fantastic job on Saturday to make Maggie and Mike's wedding a dream come true. You are excellent at what you do, and I hope you forward this to whoever you work for because it's important that they realize what a great team Arrowhead has. The meal was also delicious. I had more compliments on the food than on my daughter! (Sort of teasing). Thank you for making it so special."*

*We had a WONDERFUL evening! I really appreciate all that you and your staff have done to make the night a success. As the event coordinator, you guys made my job easy!*

*So, we are currently in the process of looking for a venue for a larger event next spring, and I noticed that the Grand Ballroom seats 300 at round tables. We had such a great experience...wondering if you had the night of April 21st, 2023, available? We'd love to host an event at Arrowhead once again!*

**Restaurant**

- In October Arrowhead Restaurant welcomed 5,304 guests.
  - The average guest count for the Western Suburbs was 4,305.
- A recent review left on OpenTable:  
Overall-5 Food-5 Service-5 Ambience-5  
*"I met a girlfriend who I had not seen in over twenty years, so we spent several hours just talking. Our server extremely respectful and let us catch up with no interruptions unless we called her over. The kitchen modified my order even though they were slammed with a large party in the dining room. A wonderful experience. Will be back and will continue to recommend you."*
- The F&B team has successfully rolled out the new winter menu in the restaurant. Some notable guest's favorites are the pulled pork sliders, southside burger, and the returning favorite Turkey Chili.
- Staff welcomed Nathan Bates to the team as the Lead Restaurant Manager.
- Arrowhead will be hosting our Thanksgiving buffet on November 24, in the restaurant. Seating times are between 11am and 4:30pm in the dining room, bar, sunroom, and conference room. The menu will feature Roast Turkey with giblet pan gravy, Honey Glazed Ham, Celery Sage stuffing, Whipped Yukon gold potatoes and more holiday favorites.  
Reservations are currently at 315 guests with a max at 400.
- Arrowhead will once again be hosting our complimentary holiday gift wrapping from December 10 – 23 during restaurant hours. Staff will wrap up to three gifts with a purchase of a restaurant entrée.

**Arrowhead Golf Club**  
**Director of Golf Operations Bruce Stoller**

- Temperatures in October averaged right at the long-term norm with total precipitation coming in at a little less than half of what we would normally expect.
- We hosted two shotgun starts outings on the first Monday of the month and a smaller event on that Thursday as a busy outing season came to an end.
- The annual Three Person Scramble was held on the October 1, with 18 teams taking part. The format of the tournament keeps the scores for most teams within a few shots which makes it very competitive and popular with the competitors.
- The annual CanHead Cup was held on October 8 and 9 as a team of 16 players from Arrowhead took on the team from Cantigny in a two-day Ryder Cup style contest. The teams tied this year which is always a great outcome for this friendly rivalry.
- The Wheaton North boy's golf team spent an evening helping to gather golf balls from u from the native areas around the driving range. Over 3,500 balls were recovered.
- Staff attended a Public Golf Roundtable hosted by the CDGA on October 20. More than 20 courses were represented at this annual event which allows course operators to exchange ideas and discuss issues that affect many of us.
- Staff has started to meet with vendors to look at merchandise for the 2023 season. Many are still seeing supply chain issues that are expected to linger into next season so booking earlier than normal and finding alternate vendors is an important part of the equation.
- Pink flagsticks with white flags and the Arrowhead logo in pink were once again put out for the month of October as we showed our support for breast cancer awareness and research.
- The VSI/RecTrac software migration took place on October 3 and 4. We were able to use tablets from the restaurant to process transactions during the down time which limited interruption for customers.
- Building maintenance projects included: fall maintenance on rooftop units and electric heaters; repairing an oven, make-up air unit and cooler in the kitchen; cleaning fireplaces for winter use.
- Grounds maintenance work focused on fall maintenance and included: aeration and top-dressing of all greens; aerating fairways; repairing irrigation heads; managing leaf removal.
- Golf Professional Matthew Nations and his wife Melissa welcomed their third child, Leo Robert, on the 12<sup>th</sup>. Congratulations to them as well as big brother Louie and big sister Jo Jo.
- We are pleased to welcome Frank Giambrone to the ground's maintenance team as our Assistant Golf Course Mechanic. Frank comes to us with a degree in automotive service technology as well as an Illinois pesticide applicators license and multiple years of experience on large mowing equipment and in snow removal.

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>5 Yr. Avg.</b>
October Paid Rounds	5,991	6,451	5,342	4,294	3,585	5,133
YTD Paid Rounds	60,379	64,203	51,891	52,131	51,227	55,966

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

**Collections and Exhibits**

- Curator continues to develop the *Voices of DuPage* program and schedule new interviews. Interviews continue with Bob Jacobsen.
- Curator touched up the *Stories of DuPage* exhibit.

**Education, Outreach, and Events**

- Terry Lynch presented *Between Two Comets* on October 8 for 30 attendees.
- Curator hosted a table at the Last Straw event at Westmont Park District October 2.
- Staff facilitated Leapin' Lizards craft event on October 15 for 21 visitors.
- Santa Express tickets sold out within 15 minutes on October 18. Explorer's Club was able to purchase tickets a week in advance.
- The Museum hosted DuPage County Historical Society's Centennial Awards on October 22 for 17 attendees. Wheaton Park District received an award at the event.
- Staff hosted two scout programs on October 29 for a total of 19 scouts.

**Marketing**

- Curator participated in a radio interview about the Museum on October 20.
- Naperville Magazine is doing a story on *Stories of DuPage* exhibit. Staff was interviewed.
- Staff assisted Marketing to facilitate a photoshoot for new marketing photos of the Museum on October 12. Another photo shoot will be held on November 23.
- Development continues on the annual appeal and Giving Tuesday social media posts.
- Staff is working with Marketing to create a press release regarding Wheaton Park District being awarded the DuPage County Historical Society's Centennial Award.
- Marketing sent out two eblasts with events in October and November.
- Marketing and Staff are working on a new revision of the Train I-Spy.
- Marketing created a press release for the Trains, Models and History event on Nov. 19.
- Marketing and staff shared social media posts for upcoming programs and events, including historical content for Polish-American and Hispanic Heritage month.

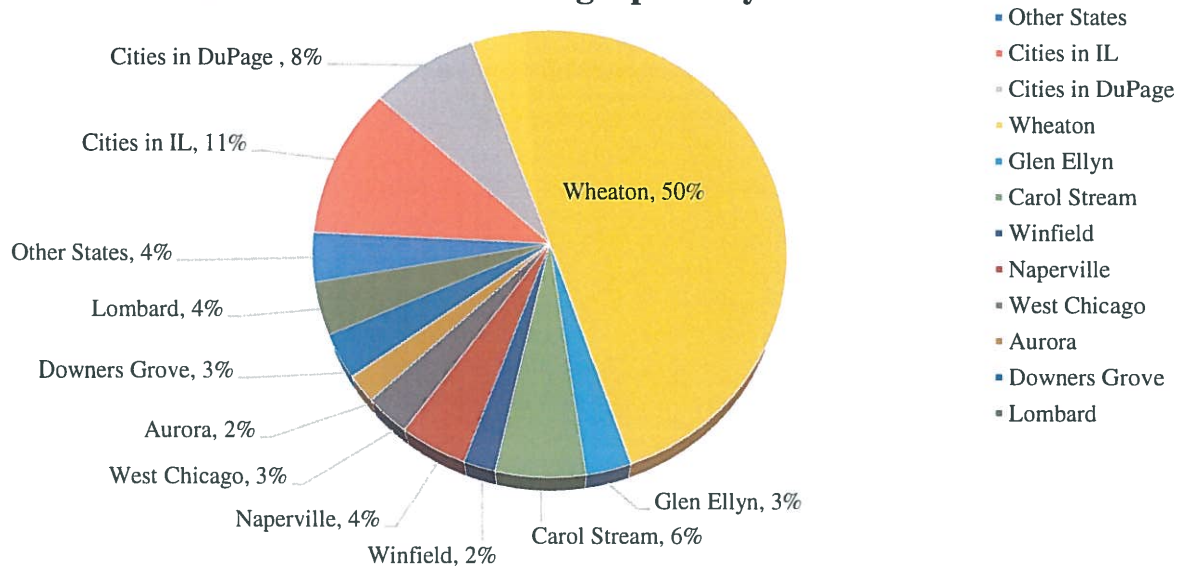
**Administration, Rentals, Building, Training and Safety**

- The Museum hosted two AARP driving courses on October 4 and October 5.
- Staff ordered kids puzzles for the Museum Shop.
- Staff attended Wheaton Chamber of Commerce DEI Committee meeting via Zoom.
- Manager attended History in Our Parks AASLH National Task Force via Zoom.
- Manager attended a Culinary Historians of Northern Illinois meeting via Zoom.
- Manager met with DuPage County and WSP engineering staff to discuss the Museum's IDNR grant. Work is expected to begin in the spring, with bidding to occur this fall.
- The Museum hosted a rental for the Wheaton Chamber on October 20 for 37.
- Staff met with the Culinary Historians to discuss the November 12 craft event.

## Foundation

- Staff assisted with the craft tent and beer tent for October Fest on October 1.
- Staff attended an October Fest wrap up meeting on October 12.
- Staff met with Marketing and Development to review the 2023 Foundation budget.
- Staff assisted the Museum Foundation with Night at the Museum for over 100 attendees.

### October 2022 Vistor Demographics by Location



**Total Visitors for October 2022:** 338 (compared to 247 in October 2021)

**Total Visitors for 2022:** 3,570 (compared to 2,249 in 2021)

**Shop Sales October 2022:** \$31.00 (compared to \$27.95 in October 2021)

**Annual Shop Sales 2022:** \$1,069.08 (compared to \$461.29 in 2021)

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing and Fund Development**  
**RE: November 16, 2022, Board Report**

## **Marketing**

### **District Wide**

The annual gift card promotion will begin the week of Thanksgiving and run through the end of December. The promotion will offer a \$10 Arrowhead restaurant voucher with any \$100 gift card purchase.

### **Arrowhead Restaurant, Golf Course & Driving Range**

The new fall/winter lunch and dinner menus were launched. The menu is being promoted via email, signage, social media and through our mobile text club. It will also be featured in the West Suburban Living Menu Guide January issue.

### **Cosley Zoo**

Marketing materials include light pole banners in downtown Wheaton, roadside banners, and posters for Festival of Lights & Christmas Tree Event.

### **DuPage County Historical Museum**

The new Beatles Happy Hour & Trivia Night is being promoted along with new exhibits and upcoming November and December exhibit and holiday programs.

### **Aquatics**

Marketing materials are in the works for the holiday pool pass sale to begin in November.

### **Athletics**

Preparations continue for reservations and signage for Central Athletic Complex Ice Rinks.

### **Parks Plus Fitness Center**

The Picking for Pumpkins sale ran October 5-31, finished to date with 44 annual memberships \$4,285.25 in sales generated. The Halloween flash sale ran October 7-10, finished to date with 17 EFT memberships. Promotion for Veterans Day Weekend sale and Black Friday flash sale begins in November.

### **Top Social Media Posts for September**

- |  |            |             |
|--|------------|-------------|
| • Pizza with Santa event creation                | October 12 | Reach 3,847 |
| • Halloween Happening staff ready                | October 14 | Reach 2,827 |
| • Halloween happening recap                      | October 18 | Reach 3,140 |
| • Wheaton United U11 Presidents cup state champs | October 19 | Reach 2,685 |
| • Reindeer Run registration before price change  | October 20 | Reach 6,724 |

### **Email Marketing**

<b>E-blast/Subject</b>	<b>Date</b>	<b>Open Rate</b>
Reindeer Run promo 1	October 7	42.6%
Lincoln Marsh new programs	October 10	43.9%
Cosley fall appeal	October 18	42.3%
Reindeer Run promo 2	October 19	46.1%
November newsletter	October 28	41.3%

## **⬇ PAST EVENTS**

### **Light the Torch Night Run | October 1**

668 runners donned their neon and glow sticks and took part in the Light the Torch 5K Night Run. Over \$19,000 in registrations and \$53,000 in sponsorship was generated. After the race, runners were invited to October Fest for festive food, the beer garden, carnival rides, crafts, and live music.

## **⬆ UPCOMING EVENTS**

### **Reindeer Run | December 3**

As of November 3, 506 runners are registered for the Reindeer Run 5K. In partnership with the Lions Club of Wheaton, sponsorship and run logistics are in the works with over \$38,000 in sponsorship commitments.

### **Light Up Wheaton Decoration Contest | November & December**

In partnership with the City of Wheaton, the third annual Light Up Wheaton contest will invite residents to submit their holiday home decorations for a chance to show off their creativity and hard work, with a chance to win prizes and bragging rights. Photo submissions will be posted on social media and other Wheaton residents can vote on their favorite entry.

### **2023 Event Calendar**

Planning and sponsorship outreach for 2023 events has begun.

## **⬆ Fund Development – Cosley Zoo**

### **Cosley Foundation**

#### **Pumpkin Fest | October 1-31**

The Pumpkin Fest was enjoyed by thousands. A total of \$4,000 was generated in sponsorship

#### **Upcoming Fundraising Events:**

#### **Festival of Lights | November 25-December 30**

The festival will kick off the day after Thanksgiving. To date, there is \$2,500 generated in sponsorship.

#### **Membership**

In October, we had 82 memberships (38 new, 44 renewed)

## **✚ DuPage County Historical Museum Foundation**

### **Night at the Museum Children's Party | October 20, 2022**

The event was sold out. A total of \$350 was secured in sponsorship.

### **Upcoming Fundraising Events:**

#### **Beatles Exhibit Happy Hour and Tricia Night | November 18, 2022**

The museum will host a week-long exhibit featuring Beatles Memorabilia which will include a happy hour and trivia night. As of November 2, 15 tickets sold, 5 trivia teams, and one happy hour ticket sold for a total of \$760 raised so far.

#### **Mad Fore Plaid | January 20, 2023**

Marketing materials are in the works for the event. Sponsorship solicitation is underway with a total of \$3,000 secured and two foursomes registered.

#### **Fundraising Activity**

The end of year appeal will go out around Thanksgiving and will coincide with Giving Tuesday (November 29).

#### **Membership**

In October, we had 27 memberships (26 explorer club and 1 gold)

## **✚ Play For All Playground & Garden Foundation**

### **Fundraising Activities**

Fundraising for the 5- to 12-year-old play area is underway. The \$50,000 match goal for 2022 is 75% complete. This includes over \$8,000 in donations from a special fund set up in memory of Elliott Senkevicius, who had a true passion for Sensory Garden Playground, and unfortunately recently passed away.

End of year appeal letter is in design for distribution after Thanksgiving and will coincide with Giving Tuesday (November 29).

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**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**RE: Recreation Department Board Report**  
**DATE: November 4, 2022**

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### **Recreation Department- General**

- Halloween Happening took place on Friday October 14 at the Community Center. This years' fun facts include.
  - 1,000+ people in attendance
  - 6 Sponsors
  - 52 High School (WWS/WN) Key Club Volunteers
  - 20 community vehicles participated in *Truck or Treat* in the Rice Pool Parking Lot
  - 500 people went through the *Trick or Treat Trail*
  - 122 Halloween Happening Fun Passes sold
- Mom/Son Bingo Night is scheduled for Thursday November 10 at the Mary Lubko Center. This event is sold out with 60 participants.



### **Preschool & Camps- Jamie Martinson/Vicki Beyer**

- The Wide Horizons preschool instructors participated in a DISC Professional Style workshop on Thursday October 27. The workshop was facilitated by Corporate Learning Institute partner, Dr. Sue Cain.
- Wide Horizons Preschool will be hosting family nights on Wednesday and Thursday November 9 and 10 at the Community Center and Rathje Park House.
- No Schoolapalooza – Thanksgiving break camp will be offered at the Community Center Monday- Wednesday November 21-23.

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

- 52 volunteers from Wheaton North and Wheaton Warrenville South High School Key Clubs assisted with games and the trick or treat trail for Halloween Happenings
- There were two pottery parties hosted in October
- A magic class was hosted with 16 participants
- A second session of fall classes started in October including Shiningstar acting classes which has 20 enrolled and Dog training which has seven enrolled.
- Children's Fall Playhouse performances of *Mary Poppins Jr.* will be held at Franklin Middle School on Friday November 11- Sunday November 13.



### **Mary Lubko Center- Megann Panek**

- Two trips took place in September:
  - Murder on the Orient Express at the Drury Lane Theater- 14 patrons
  - Immersive King Tut at the Germania Club – 30 patrons
- Travel representatives from Collette and Mayflower were available on Monday, October 24 at our extended travel preview. Twenty-five patrons were in attendance.
- A Downsizing Event was held on Wednesday, October 5. Ten patrons took advantage of this free event.
- Marbled mugs were the featured project at the monthly crafternoons at the Mary Lubko Center.
- Our Step-In Time group has their first performance in almost two years. They visited Monarch Landing on Friday, October 21.



### **Lincoln Marsh- Terra Johnson, Deb Ditchman**

- Lincoln Marsh staff presented a total 71 outdoor education programs to 1,199 participants in October. These numbers include:
  - 30 environmental education programs were presented to 654 participants.
  - 41 teams course programs were presented to 545 participants.
- Education staff attended Halloween Happening leading pumpkin science activities and teaching participants about bats.
- All 5<sup>th</sup> graders from District 89 attending Teaming with Nature programs at Lincoln Marsh. Participants spent the day team building and completing the interactive geocache course for their fall outdoor education.
- Staff hosted three birthday parties.
- Preschoolers from Wide Horizon's visited Lincoln Marsh for a sensory hike.

- A new program, Mega Monster scavenger hunt, was hosted for over 50 children. Participants searched the trail for cutouts of “cute” monsters designed by our marketing team.

### **Customer Service- Lyn Havelka & Gracie Aviles**

#### **Daytime Community Center Manager- Gracie Aviles**

- Attended AED/CPR Training on October 26
- Trained with Lyn & Rick on Cash Dailies processes
- Attended the Leadership Academy on October 18
- Assisted Wide Horizons Preschool with the fire drill
- Volunteered at the Halloween Happening event (So much fun!)
- Working on RecTrac Screenshots to better assist the front desk staff

#### **Evening/Weekend Community Center Manager- Lyn Havelka**

- Registering staff for 2023 IPRA Conference
- Updated Sportstars Certificates
- Create Survey Monkey program experience surveys for staff
- Attended VALUES meeting, planning activities for Holiday Party

### **Registration/Software- Sue Vasilev & Rick Napier**

#### **Registration Manager – Sue Vasilev**

- Fall classes – New classes created
  - Tumbling Times – 20 sections created to accommodate waitlists as well as adding new sessions for November through December dates.
  - Leagues – 8 activity sections created for the Wheaton United Tryouts/Teams, half season
  - School's Out - 1 class created, Wheaton United Holiday Camp
- Winter brochure 1<sup>st</sup> draft/final – 95 classes approximately 375 data fields were updated to reflect new changes to times, dates, and locations.
- Winter brochure 1<sup>st</sup> draft– New classes created at 1<sup>st</sup> draft stage
  - Martial Arts – 2 classes
  - Creative Arts – 5 classes
  - Dance – 1 class



- **October Waitlist Summary** – 151 registrants have been accommodated from the waitlist. The majority of transfers were for gymnastics, athletic and league programs.
- **October Leisureship Program Update**
  - a) 50 families have been assisted in current fiscal year
  - b) 30 families had been assisted in the 2021 fiscal year
  - c) 66.66% increase in families requesting assistance from 2022 vs. 2021
  - d) Fundraising efforts:
- **October Refund Summary**
  - a) 339 refunds processed
  - b) 273 refunds processed same month previous fiscal year
  - c) 24% increase in requested refunds from 2022 vs. 2021 (increase is due to customer requested refunds for schedule conflicts)

Total refunds: \$21,910.90 vs. \$ 23,484. 02 in 2021 (6.69% decrease in refunds processed)

Check refunds: \$298

Household credits: \$12,647.31

Credit cards: \$8,965.59

Administrative/service fees: \$220
- **Activity Registration Summary for October**
  - a) Total registrations: 1,293
  - b) Fees processed: \$120,002.50
  - c) Web registration: 893
  - d) Web percent: 68.87%
  - e) Walk-in registration: 390
  - f) Walk-in percent: 31.13%

Registrar/Software Specialist- Rick Napier

- Served on Play for All Foundation Board.
- Assisted VSI trainer in migrating RecTrac 10.3 database to RecTrac 3.1
  - Exported Supergrid profiles, Custom Report Outputs, Fee and Rule Sets, Custom POS, Global Sales, Inquiry and Management screens, RecTrac Users and 23 ID templates out of test database and imported into RecTrac 3.1
  - Bulk changed inventory and service items to Manual Fee Group settings in POS for AGC, Museum, MLC, Parks, Lincoln Marsh and Cosley Zoo
  - Adjusted POS screen design and settings for AGC Golf Pro Shop, AGC Hostess Stand, Community Center, Cosley Zoo Gift Shop, Cosley Zoo Concessions, Mary Lubko Center, Lincoln Marsh, and Museum
  - Adjusted Supergrid settings for Athletics Departments' Facility Rentals
  - Updated Web Donation text in RecTrac 3.1 and added Manual Fee Groups

- Created Finance POS to process Miscellaneous Income
- Adjusted receipt settings for POS for AGC Golf Pro Shop, AGC Hostess Stand, Community Center, Cosley Zoo Gift Shop, Cosley Zoo Concessions, Mary Lubko Center, Lincoln Marsh, Finance and Museum
- Attended remote follow up Zoom meetings with VSI trainer to troubleshoot post migration issues as necessary
- Created RecTrac 3.1 Problem Log in G-drive to be available and updatable for all staff to chart problems/resolutions in the new software.
- Volunteered for Halloween Happening
- Began training with Registration Manager
- Trained new Daytime Community Center Manager
- Assisted staff with reporting and report scheduling in RecTrac 3.1
- Created and tested Pool Passes with updated fees in RecTrac 3.1 for 2023 season