



PUBLIC NOTICE

**Wheaton Park District Board of Commissioners
Regular Meeting
Wednesday November 17, 2021 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

November 12, 2021

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday November 17, 2021.

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.
mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the November 17, 2021 Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners

November 17, 2021 5:00 pm

CALL TO ORDER

PRESENTATIONS

Carey Moreland, Marketing and Development Coordinator

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$761,501.18 for the period beginning October 13, 2021 and ending November 9, 2021
- B. Approval of the Disbursements totaling \$324,691.42 for the period beginning October 13, 2021 and ending November 9, 2021
- C. Approval of the Minutes for the October 20, 2021 Public Hearing Concerning the Intent to Sell \$6,000,000 General Obligation Limited Tax Park Bonds
- D. Approval of the Minutes for the October 20, 2021 Public Hearing Concerning the Intent to Adopt a Budget and Appropriation Ordinance for the Period Beginning January 1, 2022 and ending December 31, 2022
- E. Approval of the Regular Meeting Minutes for October 20, 2021
- F. Approval of the Closed Session Minutes for October 20, 2021
- G. Approval of the Subcommittee Minutes for November 3, 2021
- H. Approval of the Closed Session Minutes for November 3, 2021
- I. Approval of the 2022 Subcommittee Meeting Schedule
- J. Approval of the 2022 Regular Meeting Schedule
- K. Approval of the payment to ACT Sport Services in the amount of \$14,041.50 for the 2021 Summer and Fall Tennis Classes Lessons

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Wheaton Park District

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Bid Results and Recommendation for the Issue of approximately \$1,842,000 General Obligation Limited Tax Park Bonds, Series 2021

- Motion to Accept the Bid from _____ at an interest rate of _____ for the Issue of approximately \$1,842,000 General Obligation Limited Tax Park Bonds, Series 2021

Institution and Interest Rate to be determined on November 16, 2021 via an on-line competitive bidding process executed by Speer Financial

- 2. Ordinance No. 2021-07** – An Ordinance providing for the issue of approximately \$1,842,000 General Obligation Limited Tax Park Bonds, Series 2021, 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, for the payment of certain outstanding bonds of the 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.
- 3. Ordinance 2021-04** – An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2022 and ending December 31, 2022
- 4. Ordinance 2021-05** – An Ordinance Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2021
- 5. Ordinance 2021-06** – An Ordinance Abating the Taxes Heretofore Levied for the Year 2021 to Pay Debt Service on the General Obligation, Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois
- 6. Employee Insurance Benefits Renewal for 2022** – Motion to Approve:
- a. Blue Cross Blue Shield Employee HMO and PPO Health Insurance Program
 - b. Blue Cross Blue Shield Dental Plan
 - c. Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
 - d. CompPsych Employee Assistance Program
- at a cost of Approximately \$1,574,144 before Employee Contributions

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Wheaton Park District

7. **Equipment Purchase for Cosley Zoo** – Motion to approve the purchase of a new walk-in freezer from TriMark in the amount not to exceed \$12,500.
8. **Payment for Carnival Services** - Motion to approve a payment to JBR Fundways in the amount of \$33,636.75 for the revenue share program for the Cosley Zoo carnival
9. **Equipment Purchase for Arrowhead Golf Club** – Motion to approve the purchase of Two Toro Reelmaster 3555-D Fairway Mowers through the National Intergovernmental Purchasing Alliance Contract in the amount of \$146,196.96
10. **Civil Engineering Services for Arrowhead Golf Club** – Motion to approve the proposal from Cage Engineering in the amount of \$11,600.
11. **Bid Results – Portable Restroom Services** – Motion to approve the unit cost bid from Flood’s Royal Flush for 2022 for an estimated total amount of \$52,485 and authorize staff to renew the same unit costs for 2023 and 2024 if service is acceptable
12. **Tree and Bench Commemorative Program Fees** – Motion to approve an increase in the Commemorative Program of trees from \$800 to \$1,000 and benches from \$1,600 to \$2,500 along with other identified changes to the program.
13. **Arrowhead Golf Club 2022 Golf Rates** - Motion to approve increasing green fees by \$1.00 per nine holes for residents and \$2.00 per nine holes for non-residents for the 2022 golf season.
14. **Rice and Northside Pools – 2022 Pool Season Pass and Daily Fee** – Motion to approve the 2022 Pool Season Pass and Daily Rates as Presented:
 - Season - Individual Res \$105 / Non Res \$154
 - Season - Each Additional Family Member Res \$45 / Non Res \$64
 - Season - Senior Individual (60+) Res \$90 / Non Res \$132
 - Season - Senior Couple (60+) Res \$128 / Non Res \$188
 - 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

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Wheaton Park District

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

- a. Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1)
- b. Purchase or lease of real property, 5ILCS 120/2 (c) (5)
- c. Setting of price for sale or lease of property owned by the public body, 5ILCS 120/2 (c) (6)
- d. Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
- e. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes, 5 ILCS 120/2(c) (21)
- f. The selection of a person to fill a vacancy in public office, 5 ILCS 120/2(c)(3).

POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

1. 2022 Employee Insurance Contribution Rates

ADJOURNMENT

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Wheaton Park District

MINUTES

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

**Wednesday, October 20, 2021, 5:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

CALL TO ORDER

President Frey called the October 20, 2021 Public Hearing Concerning the Intent of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois to Sell \$6,000,000 General Obligation Limited Tax Park Bonds to order at 5:00 p.m.

Roll call was taken and the following Commissioners were present:
Barrett, Kelly, Mee, Morrill, Vires, Frey

SUMMARY OF PUBLIC HEARING TOPIC

The Public Hearing was conducted to receive public comments concerning the issuance of \$6,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

Executive Director Benard explained the public hearing requirements and that it will cover this year's bond issuance as well as for 2022 and 2023. Bonds will be sold competitively on November 16, 2021 via an on-line competitive bidding process. Our consultants from Chapman & Cutler and Speer Financial will attend the November 17th meeting to present the results of the bid process.

PUBLIC COMMENT

There was no oral or written testimony from the public with respect to the proposed issuance of the Bonds.

COMMISSIONER COMMENT

There were no additional comments from the Commissioners with respect to the proposed issuance of the Bonds.



Wheaton Park District

ADJOURNMENT

At 5:02 p.m. Commissioner Mee moved to adjourn the Public Hearing Concerning the Intent of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois to Sell \$6,000,000 General Obligation Limited Tax Park Bonds Commissioner Vires seconded.

Motion passed by roll call vote.

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

Nays: None

Absent: None



Wheaton Park District

MINUTES

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

**Wednesday, October 20, 2021, 5:00 p.m.
City of Wheaton Council Chambers
303 W. Wesley Street Wheaton, Illinois**

CALL TO ORDER

President Frey called the October 20, 2021 Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022 and ending December 31, 2022 to order at 5:02 p.m.

Roll call was taken and the following Commissioners were present:
Barrett, Kelly, Morrill, Mee, Vires, Frey,

SUMMARY OF PUBLIC HEARING TOPIC

The Public Hearing was conducted to receive public comments concerning the intent to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022 and ending December 31, 2022.

PUBLIC COMMENT

There was no oral or written testimony from the public with respect to the proposed budget and appropriation ordinance.

COMMISSIONER COMMENT

There were no additional comments from the Commissioners with respect to the proposed budget and appropriation ordinance.

ADJOURNMENT

At 5:03 p.m. Commissioner Vires moved to adjourn the Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2022 and ending December 31, 2022. Commissioner Barrett seconded.

Motion passed by roll call vote.

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

Nays: None Absent: None



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday October 20, 2021 5:00 p.m.

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

CALL TO ORDER –President Frey called the meeting to order at 5:04 p.m. Barrett, Kelly, Mee, Morrill, and Vires were present.

PRESENTATIONS

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

Megann Panek Presented:

Panek stated that they were thrilled to have people back in the building at the Mary Lubko Center. She added that tomorrow they will host the first bridge class in nearly 2 years. She mentioned that she is going to be teaching a blanket making class. You've been grinch holiday program is back, and six all Day trips currently offered are sold out. Extended travel is back, and they are working with Collette Tours again. Staff is planning trips to Alaska, Italy, and Croatia. Panek stated She's had a lot of interest in building rentals. The choir will return after the indoor mask mandate is lifted. Commissioner Mee complimented Panek and said to keep up the good work.

Matt Wrobel presented:

Wrobel stated that Pickleball continues to be very popular. They have 4 skill levels offered on Tuesday & Thursday leagues with 96 total participants. They will have a drop in pickleball at Central Athletic Complex this winter and drop in at Community Center during the evening. Wrobel is stepping in for cultural arts and is working on the Children's Playhouse, Best Christmas Pageant Ever. Opening Night will be December 3 and tickets go on sale November 1, He is looking forward to offering a Cubs & Brewers Game trip in 2022. Executive Director Benard complimented Wrobel for the growth and success of the pickleball program. Benard added that the district has a pending grant application which, if successful, would add 3 new pickleball courts.

COMMUNITY INPUT None

CONSENT AGENDA

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

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **Resolution 2021-10** – Commissioner Mee moved to approve Resolution 2021-10 Authorizing the Annual Aggregate Levy in Compliance with the Truth in Taxation Law. Commissioner Kelly seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

Commissioner Morrill added his appreciation for all the staff work on providing clarifications on this agreement and process.

3. **Arrowhead Golf Club Food Supply Bid 2021-2022** – Commissioner Barrett moved to approve the Following Products, Vendors, Costs and Pricing Terms for the **Arrowhead Golf Club Food Supply Bid 2021-2022**

Appetizers:	Van Lang Foods	\$ 77,430	Fixed Pricing- 1 year
Dairy:	Sysco Chicago	\$ 97,668	Commodity Pricing- 1 year
Seafood:	Fortune Fish	\$ 255,965	Commodity Pricing- 1 year
Poultry:	Consumers Meat	\$ 115,310	Commodity Pricing- 1 year
Meat:	Consumers Meat	\$ 365,757	Fixed Pricing- 1 year
General/Froz:	Sysco Chicago	\$ 128,222	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	\$ 126,324	Fixed Pricing- 1 year

Paper/Disp:	Sysco Chicago	\$ 64,778	Fixed Pricing- 1year
Produce:	Get Fresh	\$ 132,902	Commodity Pricing- 1 year
Beverages:	Sysco Chicago	\$ 21,372	Fixed Pricing- 1 year

Commissioner Morrill seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

Commissioner Vires asked if we have seen an increase in cost on food items. Director of Special Facilities Bendy reported a close to a 10% increase in meat and close to 5% increases on the other food products. Commissioner Mee thanked staff for their efforts.

4. **Arrowhead Golf Course Chemicals 2022** – Commissioner Vires moved to approve the Bids for the Vendors, Products and Prices per Staff Recommendations. Commissioner Kelly seconded. (See last page of minutes for details)

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. **Sensory Playground Surfacing** – Commissioner Mee moved to approve of the purchase of playground safety surfacing from Perfect Turf in the amount of \$24,950. Expense to be reimbursed by the Play For All Foundation. Seconded by Commissioner Morrill.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. **Presidents Park Playground Installation Project** – Commissioner Mee moved to approve a No Cost Change Order with Innovation Landscape to extend the completion date to October 15, 2021 Commissioner Morrill seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

Commissioner Morrill asked if this was complete since the October 15 date has passed. Benard stated it was.

9. **Orchard Park Paving Project** – Commissioner Barrett moved to approve the quote from Meyer Paving for \$22,999. Seconded by Commissioner Kelly.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

REPORTS FROM STAFF

Executive Director – Benard reported that the annual Tax Increment Finance (TIF) District Joint Advisory Board meeting with the City of Wheaton will take place on October 27 at 10am.

Aquatics Annual Report – Aquatics & Safety Manager Yoshikawa presented.

Yoshikawa complimented his staff on a great season and specifically mentioned Tom Grace and Wendy Russell. He stated that planning for the 2021 season had started in December and was challenging with changing COVID restrictions and that hiring was challenging. He added that they saw an average of 1,549 people per day and had a lot of out-of-town people especially during mid-August as we were one of the only pools still open.

Commissioner Mee complimented Yoshikawa on the comprehensive report. He said that the executive summary was great, and the financials were very helpful.

Commissioner Morrill thanked Yoshikawa and was glad to have a safe season. He added that he knows that fee changes are coming and would like to see what our 2022 plans entail when Yoshikawa or Dan presents the fee changes.

Commissioner Vires mentioned that it was nice to see our pool operations subsidy has gone down.

President Frey thanked Yoshikawa for all the great work being shorthanded. He said his grandson really enjoyed the swim lessons.

Commissioner Morrill stated He was glad to see Parks Plus Fitness Center numbers from September moving in the right direction and that 58,000 rounds at Arrowhead were impressive. He suggests that the survey that staff is doing for Memorial Park include more than just the ticket holders. He asked about the Christmas parade. He wasn't sure if we had done that in the past. Benard reported that the DWA and City asked the park district to manage it this year due to staffing challenges at the DWA.

Commissioner Mee mentioned that the repaired and repainted clocktower at Arrowhead looks good. He complimented Director of Recreation Beyer and her team on a nice job with Halloween Happening. He was pleased with the Summer Camps numbers. Mee stated that Pickleball is doing well. Mee asked why Leisureship was down. Beyer added that her thought was that since we couldn't / didn't offer programs all year and with the late pool pass sales, that resulted in fewer applications. Mee asked if refunds were up. Beyer responded that sometimes people end up pulling out of programs with COVID concerns. Mee was pleased with the Baseball / Softball numbers. He complimented Director of Special Facilities Bendy on the number of rounds at Arrowhead.

Commissioner Kelly asked if this was the first season that we had 10-minute intervals between tee times? Bendy responded, yes it was the first full season.

ADJOURNMENT

At 5:34 p.m., Commissioner Mee moved to adjourn the meeting to enter closed session regarding the Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1), and the selection of a person to fill a vacancy in public office, 5 ILCS 120/2(c)(3). Commissioner Vires seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

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

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

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

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

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

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



Wheaton Park District

BUILDINGS, GROUNDS AND FINANCE SUBCOMMITTEE MEETING MINUTES

Wheaton Park District Board of Commissioners BUILDINGS, GROUNDS AND FINANCE SUBCOMMITTEE MEETING MINUTES Wednesday November 3, 2021 5:00 p.m. DuPage County Historical Museum Wheaton, IL 60187

CALL TO ORDER –

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

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks & Planning Sperl, Finance Director Simpson, Director of Special Facilities Bendy, Human Resources Manager Jay, Director of Athletics and Facilities Novak.

Also Present: Dave Meyer, President CFM Insurance

Finance and Administration

1. \$1,841,752 General Obligation Limited Tax Park Bonds, Series 2021– Bids to be Received November 16

Executive Director Benard stated that on-line bids will be received on Tuesday November 16th. Representatives from Chapman & Cutler and Speer Financial will attend the November 17th Regular Meeting. The board will accept the low bid that evening. There were no questions or comments from the board.

2. Ordinance 2021-04 – An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2022, and ending December 31, 2022

Benard stated that this will be approved at the November 17th Regular Meeting. He asked the board if they had any questions or comments on the budget. The board had no questions or comments. Benard asked the board if they had any questions prior to the November 17th meeting that they email them to him and Finance Director Simpson so they can be properly addressed prior to the November 17th meeting.

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.

3. Ordinance 2021-05 – An Ordinance Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2021

Benard stated that this will be on the November 17th Regular Meeting Agenda. He asked if the board had any questions or comments on this. Commissioner Vires asked what the inflation adjustment was this year. Benard reported a 1.4% CPI for 2021.

4. Ordinance 2021-06 – An Ordinance Abating the Taxes Heretofore Levied for the Year 2021 to Pay Debt Service on the General Obligation, Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois

Benard stated that the original 2009 bonds were used for phase one and two of Northside Park, these bonds were called and reissued in 2019 at a significant savings. This item will be on the November 17th agenda for approval.

5. Review of Employee Insurance Benefits Renewal for 2022 - Health, Dental, Vision Group Term Life and Employee Assistance Program 2022

Dave Meyer, President of CFM Insurance, Inc. stated that 2022 has been a challenging renewal season, not just for the park district, but for most mid-market (51-150) size employer groups. He said that they don't like premium increases any more than their clients do. They work extremely hard to eliminate as much of the increase as possible. They have successfully worked through several rounds of negotiations with Blue Cross Blue Shield to achieve the following cost savings for 2022.

- Two rounds of rate relief discussions produced 6.6% premium savings
- Bundle Discount produces additional 2.5% premium savings
- \$30,000 Communication Credit was approved and added, generating approximately 2.1% additional premium savings.

CFM re-marketed again this year to the following carriers: Aetna, Cigna, Humana, and UHC. Results were as follows.

- Aetna – Declined to quote; Reason: not competitive
- Cigna – Quoted and medically underwritten; Premium is 39% higher than BCBS expiring
- Humana - Declined to quote; Reason: not competitive
- UHC – Quoted and medically underwritten. Premium is 36% higher than BCBS expiring

2022 Recommendations

Based on market conditions and pricing, we recommend renewing with BCBS at an approximate overall increase of 16.5%. The renewal costs are still approximately \$290,703 lower than 2019 PDRMA costs. There are no HMO/PPO plan design changes to note for 2022 (same plans as last year). Meyer reviewed the "Employer % of

Premium” contribution strategy used at the last renewal, which shares the premium increase between the employer and employee. Meyer stated he could provide the board with alternative contribution models if they would like. Benard stated he would like Meyer to provide this. Meyer stated that the reported figures are not yet final. He will have updated documents after the negotiations are complete.

6. Review of Health Insurance Employee Contribution Rates for 2022

Benard stated this will be discussed in closed session at the November 17, 2021 board meeting.

Buildings and Grounds

1. Equipment Purchase for Cosley Zoo – Walk in Freezer Low Quote \$11,166.51

Benard stated this is a purchase over the \$10,000 purchasing policy threshold and therefore will be on the November 17th agenda for approval. Commissioner Morrill commented that he was pleased that this is being paid for by a donor. No further discussion.

2. Carnival Payment for Cosley Zoo – Revenue Share Program with JBR Fundways \$31,389

Commissioner Vires asked how the carnival at Cosley Zoo went this year. Benard stated it was excellent. Bendy stated that staff will provide a final figure on the November 17th agenda, since there were a few days the carnival ran after the document in this packet went out.

3. Equipment Purchase for Parks Department – One Toro Groundsmaster 4000-D through the Illinois State Purchasing Contract \$87,425.08

Benard stated that by making the purchase now we are taking advantage of the better pricing. He said that we stagger the replacement of mowers. There were no questions or comments from the board.

4. Equipment Purchase for Arrowhead Golf Club – Two Toro Reelmaster 3555-D Fairway Mowers through the National Intergovernmental Purchasing Alliance Contract \$146,196.96

Benard stated that we are hopeful that these mowers will arrive by spring. There were no questions or comments from the board.

5. Civil Engineering Services for Arrowhead Golf Club – Cage Engineering \$11,600

Benard stated this is for the shoreline stabilization on West 4 and 8 at Arrowhead that staff has discussed with the board at previous board meetings. There were no questions or comments from the board.

6. Bid Results – Portable Restroom Services – Low Bid \$52,485

There were no questions or comments from the board on this item.

7. Tree and Bench Commemorative Program – 2022 Tree and Bench Fee Recommendations

Benard stated that this is a cost recovery adjustment on this service. Commissioner Mee asked if we still got a lot of orders for these. Benard stated it is a very popular program. Mee asked Director of Parks & Planning Sperl how long it takes from request to installation. Sperl stated it varies. Plaques take about a month, trees are planted depending on the time of year, and benches can be installed quickly since we have the materials. He said that they are trying to limit doing these to June through the end of the year because they have more staff during those months to be able to assist with this.

8. Arrowhead Golf Club – 2022 Golf Rate Recommendations

Benard stated we are recommending an increase of \$1.00 per 9 holes for residents and \$2.00 per hole for nonresidents. President Frey asked if the rates on the attachment includes a cart. Bendy said yes it does.

9. Rice and Northside Pools – 2022 Pool Membership and Daily Fee Recommendations

Benard stated that staff is not advocating for an increase in the daily rates. Director of Athletics and Facilities Novak stated that we encourage people to buy their pool passes early to lock into last years rates. Novak said that we will promote pool passes through eblasts and the winter program guide. Benard reminded the board that in 2021 we sold season passes at a discounted rate due to a shorter season and having been closed in 2020 due to COVID-19.

10. Gary Avenue Right of Way Improvements

Benard stated that this project aligns with our plans for a zoo parking lot on the east side of Gary Avenue. The City has applied for a grant for this project. Commissioner Morrill asked if there is anything the board can do to show support for the City on this grant. Director of Parks & Planning Sperl will inquire about this.

11. Arrowhead Golf Club – Status of Lease with Pelican Golf

Benard stated that staff is recommending using this soon to be vacated space for cross country ski rental and customer engagement. Offering this service to residents allows

them to enjoy the golf course during the winter months. Staff is also not recommending maintaining golf simulators because the return on investment will take longer than the life of the technology. The Board agreed with this.

ADJOURNMENT

At 5:47 p.m., Commissioner Mee moved to adjourn the meeting to enter closed session regarding the selection of a person to fill a vacancy in public office, 5 ILCS 120/2(c)(3). Commissioner Kelly seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 11/9/2021 - 3:23 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 2021.

Fund	Description	Amount
10	General	53,088.50
20	Recreation	153,084.82
22	Cosley Zoo	10,144.64
23	Liability	38,348.29
30	Debt Service	633.18
40	Capital Projects	250,474.86
60	Golf Fund	231,629.25
70	Information Technology	19,659.67
75	Health Insurance	4,437.97

Report Total: 761,501.18

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 17, 2021.

A handwritten signature in cursive script, appearing to read "Sandra Simpson", written over a horizontal line.

(Treasurer)

A handwritten signature in cursive script, written over a horizontal line.

(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 202

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00042 Anderson Elevator Co.					
PSC Elevator Maintenance October 2021	212366	INV-48254-M2H8	102.10.2021	10-101-000-52-5211-0000	150.00
DHM Elevator Maintenance October 2021	212366	INV-48255-F8D8	102.10.2021	10-101-854-52-5211-0000	208.00
Vendor Total:					358.00
00057 Armbrust Plumbing & Air Conditioning Inc.					
NSP Water Main Break	212369	25829523	102.10.2021	10-101-000-52-5210-0000	225.00
Vendor Total:					225.00
00125 Black Gold Septic Inc					
LM Septic	212372	31267	102.10.2021	10-101-000-52-5211-0000	625.00
Vendor Total:					625.00
00164 Carol Stream Lawn and Power					
Parts	212376	473594	102.10.2021	10-101-000-53-5315-0000	119.97
Vendor Total:					119.97
00192 City of Wheaton					
Liquor License and Event Permit for Octoberfest	212381	510163	102.10.2021	10-000-416-52-5241-1910	125.00
September Board Meeting	212381	510186	102.10.2021	10-000-000-54-5401-0000	103.33
Patrol Service for Concerts on 9/10 & 9/11	212545	510191	104.10.2021	10-000-416-52-5241-1900	1,442.70
October Board Meeting	212614	510290	111.11.2021	10-000-000-54-5401-0000	103.33
Vendor Total:					1,774.36
00193 City of Wheaton					
Prairie Path Park 090821-100721	212546	0004420000_1021	104.10.2021	10-000-000-52-5264-0000	22.29
Hurley Park 090821-100721	212546	0021856000_1021	104.10.2021	10-000-000-52-5264-0000	22.29
Parks & Planning 090721-100621	212546	0029220000_1021	104.10.2021	10-101-000-52-5264-0000	246.86
W W Stevens Park 090721-100621	212546	0055220100_1021	104.10.2021	10-000-000-52-5264-0000	20.89
855 Prairie 090721-100621	212546	0310060201_1021	104.10.2021	10-000-856-52-5264-0000	403.08
Kelly Park/Edison 090821-100721	212546	0370840000_1021	104.10.2021	10-000-000-52-5264-0000	63.05
DC Hist Museum 090721-100621	212546	0396760000_1021	104.10.2021	10-000-000-52-5264-0000	35.20
DC Hist Museum 090721-100621	212546	0396760000_1021	104.10.2021	10-430-000-52-5264-0000	15.08
Northside Park 090721-100621	212546	0402460000_1021	104.10.2021	10-000-000-52-5264-0000	538.25
Memorial Park 090721-100621	212546	0417770200_1021	104.10.2021	10-000-000-52-5264-0000	650.06
Seven Gables Park 090821-100721	212546	0500620100_1021	104.10.2021	10-000-000-52-5264-0000	107.88
Scottdale Park 090821-100721	212546	0551600000_1021	104.10.2021	10-000-000-52-5264-0000	20.89
Briar Patch Park 090821-100721	212546	0642091600_1021	104.10.2021	10-000-000-52-5264-0000	20.89
Briar Patch Park 090821-100721	212546	0642091700_1021	104.10.2021	10-000-000-52-5264-0000	57.48
Triangle Park 090721-100621	212546	0666060100_1021	104.10.2021	10-000-000-52-5264-0000	22.29
Hillside Park 090821-100721	212546	0670480200_1021	104.10.2021	10-000-000-52-5264-0000	20.89
Sunnyside Park 090821-100721	212546	0674020000_1021	104.10.2021	10-000-000-52-5264-0000	20.89
Hoffman Park 090721-100621	212546	0693200000_1021	104.10.2021	10-000-000-52-5264-0000	20.89
Briarknoll Park 090821-100721	212546	0922450100_1021	104.10.2021	10-000-000-52-5264-0000	20.89
Vendor Total:					2,330.04
00323 Government Navigation Group					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Consulting Services October 2021	212633	1449	111.11.2021	10-000-000-52-5205-000C	1,333.36
								Vendor Total:	1,333.36
00387	Haggerty Ford			Mirror for Truck# 1154	212404	6637	102.10.2021	10-101-000-53-5315-000C	210.05
				Truck 1181	212494	6715	103.10.2021	10-101-000-53-5315-000C	19.47
				Truck# 1116 PSC 39481	212566	6758	104.10.2021	10-101-000-53-5315-000C	37.68
								Vendor Total:	267.20
00406	Commonwealth Edison			Seven Gables Park 091021-101121	212480	8679428014_1021	103.10.2021	10-000-000-52-5260-000C	14.18
								Vendor Total:	14.18
00409	Communications Direct Inc			Radio Rentals for Concerts (7/26 and 9/10)	212549	IN165982	104.10.2021	10-000-416-52-5241-190C	300.00
				Radio Batteries for Concerts	212549	LD166254	104.10.2021	10-000-416-52-5241-190C	166.00
				Radio Rentals for Night Run	212549	RN165915	104.10.2021	10-000-416-52-5241-191C	300.00
				Radio Rentals for Concerts (7/26 and 9/10)	212549	RN165915	104.10.2021	10-000-416-52-5241-190C	300.00
								Vendor Total:	1,066.00
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 090721-100621	212482	0081092079_1021	103.10.2021	10-000-000-52-5260-000C	60.31
				Parks & Planning 091321-101221	212482	1785163109_1021	103.10.2021	10-101-000-52-5260-000C	820.64
				Overpass Bridge 091421-101321	212482	2115116037_1021	103.10.2021	10-000-000-52-5260-000C	60.98
				Northside Park 091421-101321	212619	2423026020_1021	111.11.2021	10-000-000-52-5260-000C	72.60
				C L Herrick Park 091521-101421	212551	6703043016_1021	104.10.2021	10-000-000-52-5260-000C	54.51
				Northside Park 092121-102021	212619	7203024021_1021	111.11.2021	10-000-000-52-5260-000C	446.54
				Briar Patch Park 090921-100821	212482	7671244006_1021	103.10.2021	10-000-000-52-5260-000C	55.12
				Hurley Park 091021-101121	212482	7928415004_1021	103.10.2021	10-000-000-52-5260-000C	21.55
				Northside Park 091421-101321	212619	8351597001_1021	111.11.2021	10-000-000-52-5260-000C	249.33
				855 Prairie 091421-101321	212482	8603078055_1021	103.10.2021	10-000-856-52-5260-000C	933.18
				Seven Gables Park 091021-101121	212482	8679427008_1021	103.10.2021	10-000-000-52-5260-000C	76.54
				Memorial Park 090721-100621	212482	8843562003_1021	103.10.2021	10-000-000-52-5260-000C	24.49
								Vendor Total:	2,875.79
00604	MCCANN INDUSTRIES INC.			Bags for Run	212505	P54699	103.10.2021	10-101-000-53-5314-000C	100.00
								Vendor Total:	100.00
00617	MENARDS GLENDALE HEIGHTS			Parts	212642	74129	111.11.2021	10-101-000-53-5315-000C	8.26
				Parts	212575	77470	104.10.2021	10-101-000-53-5315-000C	16.51
								Vendor Total:	24.77
00624	Midwest Groundcovers LLC			Landscaping	212507	I691789	103.10.2021	10-101-000-53-5331-000C	128.70
				Landscaping	212507	I691790	103.10.2021	10-101-000-53-5331-000C	3,252.05
				Landscaping	212507	I691791	103.10.2021	10-101-000-53-5331-000C	97.50
								Vendor Total:	3,478.25
00655	NAPCO STEEL INC.			NS Manhole Cover	212424	451897	102.10.2021	10-101-000-53-5308-000C	254.45
								Vendor Total:	254.45
00680	Northern Illinois Gas Company			855 Prairie 091621-101521	212577	0402035172_1021	104.10.2021	10-000-856-52-5261-000C	51.91

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks & Planning 091021-101121	212508	0460407175_1021	103.10.2021	10-101-000-52-5261-000C	140.44
855 Prairie 091621-101521	212577	0693040819_1021	104.10.2021	10-000-856-52-5261-000C	39.99
855 Prairie 061721-101521	212643	0835554754_1021	111.11.2021	10-000-856-52-5261-000C	33.19
855 Prairie 071921-101521	212643	1366082885_1021	111.11.2021	10-000-856-52-5261-000C	32.23
855 Prairie 091621-101521	212577	5076137885_1021	104.10.2021	10-000-856-52-5261-000C	38.93
DC History Museum 091421-101321	212577	5389121000_1021	104.10.2021	10-000-000-52-5261-000C	115.58
DC History Museum 091421-101321	212577	5389121000_1021	104.10.2021	10-430-000-52-5261-000C	49.54
Vendor Total:					501.81
00704 OFFICE DEPOT					
Office Supplies	212509	201881954001	103.10.2021	10-430-000-53-5302-000C	56.39
Vendor Total:					56.39
00717 Paddock Publications Inc., The Daily Herald					
BAO & BINA Hearing Notices	212579	194100	104.10.2021	10-000-000-54-5428-000C	38.33
Vendor Total:					38.33
00783 Randall Pressure Systems Inc					
Truck 1744	212586	I-43143-0	104.10.2021	10-101-000-53-5315-000C	21.73
Vendor Total:					21.73
00791 Regional Truck Equipment					
Truck 1192 PSC 39297	212436	228599	102.10.2021	10-101-000-53-5315-000C	231.00
Truck 1172 PSC 39653	212588	228786	104.10.2021	10-101-000-53-5315-000C	5.12
Vendor Total:					236.12
00792 Reinders Inc					
Parts and Stock	212437	1900370-00	102.10.2021	10-101-000-53-5315-000C	185.32
Lens Red	212437	1900370-01	102.10.2021	10-101-000-53-5315-000C	50.51
PSC-39286 Equipment 1371	212437	1901707-00	102.10.2021	10-101-000-53-5315-000C	192.44
Vendor Total:					428.27
00794 RENTALMAX L.L.C.					
Rental Lights for Night Run Race	212438	500266-8	102.10.2021	10-000-416-53-5346-191C	1,531.46
Vendor Total:					1,531.46
00799 CCS Contractor Equipment & Supply Inc.					
Supplies	212475	241615	103.10.2021	10-101-000-53-5314-000C	68.40
Vendor Total:					68.40
01023 Waste Management of Illinois Inc					
Parks & Planning 090121-093021	212457	207653823005_093C	102.10.2021	10-101-000-52-5263-000C	1,103.58
Brew Fest Dumpster	212457	3414539-2011-6	102.10.2021	10-000-416-53-5346-1903	6.88
Seven Gables Cleaning	212457	3414588-2011-3	102.10.2021	10-101-000-52-5263-000C	450.65
Vendor Total:					1,561.11
01043 Wheaton Sanitary District					
DC Hist Museum 090721-100621	212662	020785000_1021	111.11.2021	10-430-000-52-5264-000C	7.22
DC Hist Museum 090721-100621	212662	020785000_1021	111.11.2021	10-000-000-52-5264-000C	16.85
Seven Gables Park 090821-100721	212662	022415000_1021	111.11.2021	10-000-000-52-5264-000C	56.75
Manchester Park 090721-100621	212662	026101000_1021	111.11.2021	10-000-000-52-5264-000C	44.49
Parks & Planning 090721-100621	212662	027991000_1021	111.11.2021	10-101-000-52-5264-000C	101.68
Northside Park 090721-100621	212662	037067000_1021	111.11.2021	10-000-000-52-5264-000C	285.47
Prairie Path Park 090821-100721	212662	037561000_1021	111.11.2021	10-000-000-52-5264-000C	22.74
855 Prairie 090721-100621	212662	041834000_1021	111.11.2021	10-000-856-52-5264-000C	224.21
Memorial Park 090721-100621	212662	049370000_1021	111.11.2021	10-000-000-52-5264-000C	330.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,089.81
01052	Wilhelmi, Margie								
	Mileage Reimbursement for September and Oct	212663	103121	111.11.2021				10-000-415-54-5422-0000	38.64
Vendor Total:									38.64
02243	Holsteins Garage								
	Parts	212496	1921	103.10.2021				10-101-000-52-5210-0000	80.00
Vendor Total:									80.00
02318	Cassidy Tire & Service								
	Equipment 1210 Inspection	212377	906005327	102.10.2021				10-101-000-52-5210-0000	179.20
Vendor Total:									179.20
02321	Haggerty Chevrolet								
	Truck 1141	212493	4695	103.10.2021				10-101-000-53-5315-0000	62.01
Vendor Total:									62.01
02412	Milton Township								
	Security for October Fest and Night Run on 10/0	212421	100221	102.10.2021				10-000-416-52-5241-1910	250.00
Vendor Total:									250.00
02796	NAPA								
	Truck 1177	212423	5736-608863	102.10.2021				10-101-000-53-5315-0000	18.49
	Fuel Pumps	212423	5736-609178	102.10.2021				10-101-000-53-5315-0000	30.66
	Parts T182	212423	5736-609377	102.10.2021				10-101-000-53-5315-0000	27.28
	Truck 1023 PAC 38568	212423	5736-609964	102.10.2021				10-101-000-53-5315-0000	36.99
	Truck #1023	212423	5736-610020	102.10.2021				10-101-000-53-5315-0000	44.77
	Truck 1119	212423	5736-610198	102.10.2021				10-101-000-53-5315-0000	5.69
	Oil Filter Truck #1115	212423	5736-610237	102.10.2021				10-101-000-53-5315-0000	5.29
	Equipment 1204 Parts	212423	5736-610404	102.10.2021				10-101-000-53-5315-0000	8.16
	Equipment 1204 Parts	212423	5736-610416	102.10.2021				10-101-000-53-5315-0000	25.82
	Truck 1181	212423	5736-610424	102.10.2021				10-101-000-53-5315-0000	15.68
	Refund for Oil Filter	212423	5736-610482	102.10.2021				10-101-000-53-5315-0000	-5.69
	Truck 1181	212423	5736-610574	102.10.2021				10-101-000-53-5315-0000	9.58
	Truck 1104	212423	5736-610646	102.10.2021				10-101-000-53-5315-0000	9.98
	Return of Fuel Filter	212423	5736-610989	102.10.2021				10-101-000-53-5315-0000	-9.58
	Truck 1177	212423	5736-611381	102.10.2021				10-101-000-53-5315-0000	23.24
	Truck 1102	212423	5736-612093	102.10.2021				10-101-000-53-5315-0000	34.18
	Truck 1185	212423	5736-612342	102.10.2021				10-101-000-53-5315-0000	34.67
Vendor Total:									315.21
02814	Sales Solutions								
	Holiday Ornament - 100th	212651	6615	111.11.2021				10-000-415-54-5426-0000	1,000.00
	Holiday Ornament - 100th	212651	6615	111.11.2021				10-000-000-54-5438-0000	2,300.00
Vendor Total:									3,300.00
03208	Core & Main LP								
	NS Water Main Repair	212386	P674821	102.10.2021				10-101-000-53-5311-0000	274.80
Vendor Total:									274.80
03248	Atlas Bobcat Inc.								
	Equipment 1210 PSC 39110	212370	BT5084	102.10.2021				10-101-000-53-5315-0000	806.00
Vendor Total:									806.00
03266	Alta Construction Equipment Illinois, LLC								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Truck 1201	212466	SP4/37968	103.10.2021	10-101-000-53-5315-000C	15.07
								Vendor Total:	15.07
03355	First Illinois Systems Inc.			Pest Control October 2021	212490	29448	103.10.2021	10-430-000-52-5210-000C	103.00
								Vendor Total:	103.00
03481	Tressler LLP			Services through 093021	212599	436380	104.10.2021	10-000-000-52-5207-000C	173.33
								Vendor Total:	173.33
03754	Comcast Cable			DC History Museum 102221-112121	212547	87712040736543_11	104.10.2021	10-000-000-52-5262-000C	108.35
				Prairie 100521-110421	212383	87712047035906_11	102.10.2021	10-000-856-52-5262-000C	238.35
				Parks Services 101721-111621	212479	87712047526761_11	103.10.2021	10-101-000-52-5262-000C	108.35
								Vendor Total:	455.05
03922	Patlin Incorporated			Return Wing Nuts / GR5 HHCS	212510	78843-1	103.10.2021	10-101-000-53-5315-000C	-91.32
				Flat Washer Nuts	212510	78970-1	103.10.2021	10-101-000-53-5315-000C	25.14
				PSC 32598	212510	78970-2	103.10.2021	10-101-000-53-5315-000C	13.62
				Clamps and Washers	212510	81431-1	103.10.2021	10-101-000-53-5334-000C	90.72
								Vendor Total:	38.16
04109	Power Up Batteries LLC.			Bulb	212431	P43723039	102.10.2021	10-101-000-53-5315-000C	141.01
				Batteries Gen 1 2 and 3	212431	P44303321	102.10.2021	10-101-000-53-5315-000C	341.66
				Equip 1502 PSC 40215	212646	P45287724	111.11.2021	10-101-000-53-5315-000C	46.95
								Vendor Total:	529.62
04267	Martin Whalen Group Inc			Prairie - HR 102821-112721	212641	70550_1121	111.11.2021	10-418-000-52-5211-000C	12.31
				Prairie - Payroll 102821-112721	212641	70562_1121	111.11.2021	10-419-000-52-5211-000C	19.90
				Prairie-Finance 102821-112721	212641	76404_1121	111.11.2021	10-419-000-52-5211-000C	46.79
				Museum 102821-112721	212641	MW82277_1121	111.11.2021	10-000-000-52-5211-000C	51.77
				Parks 102821-112721	212641	MW82522_1121	111.11.2021	10-101-000-52-5211-000C	139.62
				Prairie 102821-112721	212641	MW82571_1121	111.11.2021	10-000-856-52-5211-000C	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc			Drinking Water September 2021	212485	262006_0921W	103.10.2021	10-000-856-53-5302-000C	41.93
				Water Cooler Rental October 2021	212485	262006_1021R	103.10.2021	10-000-856-52-5220-000C	6.00
								Vendor Total:	47.93
04888	Feece Oil Company			495 Gallons of Regular Gasoline	212397	3817472	102.10.2021	10-101-000-53-5348-000C	1,333.02
				245 Gallons of Diesel Fuel	212397	3819153	102.10.2021	10-101-000-53-5348-000C	580.20
				611 Gallons of Regular Gasoline	212397	3822363	102.10.2021	10-101-000-53-5348-000C	1,649.65
				122 Gallons of Diesel Fuel	212397	3822364	102.10.2021	10-101-000-53-5348-000C	296.12
				469 Gallons of Regular Gasoline	212397	3824728	102.10.2021	10-101-000-53-5348-000C	1,267.68
				286 Gallons of Diesel Fuel	212397	3824729	102.10.2021	10-101-000-53-5348-000C	719.34
				470 Gallons of Regular Gasoline	212630	3828331	111.11.2021	10-101-000-53-5348-000C	1,346.52
				115 Gallons of Diesel Fuel	212630	3828332	111.11.2021	10-101-000-53-5348-000C	306.39
				425 Gallons of Regular Gasoline	212630	3830592	111.11.2021	10-101-000-53-5348-000C	1,235.03
				225 Gallons of Diesel Fuel	212630	3830593	111.11.2021	10-101-000-53-5348-000C	607.09
				186 Gallons of Diesel Fuel	212630	3833353	111.11.2021	10-101-000-53-5348-000C	486.80
				430 Gallons of Regular Gasoline	212630	3833354	111.11.2021	10-101-000-53-5348-000C	1,234.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									11,062.34
04895	Quadient Leasing USA Inc.								
	Prairie Postage Machine Lease	212513	N9080199	103.10.2021		10-000-856-52-5220-0000			536.76
Vendor Total:									536.76
04937	Acorn Niles Corporation								
	Parts	212605	533200	111.11.2021		10-101-000-53-5315-0000			89.88
Vendor Total:									89.88
05162	Hines Building Supply - US LBM LLC								
	Concrete Supply Framing	212635	5132357	111.11.2021		10-101-000-53-5314-0000			360.00
Vendor Total:									360.00
05261	Hi Fi Events Inc.								
	Sound & Light for Octoberfest & Night Run	212406	WPD100821	102.10.2021		10-000-416-52-5241-1910			550.00
Vendor Total:									550.00
05728	Central Irrigation Supply Inc.								
	CAC Pavers	212378	120797	102.10.2021		10-101-000-53-5331-0000			120.95
	855 Irrigation Supplies	212613	7666886-00	111.11.2021		10-101-000-53-5333-0000			62.57
Vendor Total:									183.52
05733	Steiner Electric Company								
	Atten Shelter	212595	S006961360.002	104.10.2021		10-101-000-53-5312-0000			1,874.31
	Ice Rink	212654	S007008493.001	111.11.2021		10-101-000-53-5312-0000			171.34
Vendor Total:									2,045.65
05810	US Bank Equipment Finance								
	Prairie Finance OCT 2021	212527	76404_1021	103.10.2021		10-419-000-52-5211-0000			29.81
	Museum OCT 2021	212527	82277_1021	103.10.2021		10-000-000-52-5211-0000			272.66
	Parks OCT 2021	212527	82522_1021	103.10.2021		10-101-000-52-5211-0000			136.33
	Prairie OCT 2021	212527	82571_1021	103.10.2021		10-000-856-52-5211-0000			227.21
Vendor Total:									666.01
06133	M to Z Event Management								
	Timing Company for Light the Torch Night Run	212418	1182	102.10.2021		10-000-416-52-5241-1910			1,867.00
Vendor Total:									1,867.00
06181	Rapsys Incorporated								
	Goose Control October 2021	212434	16298	102.10.2021		10-101-000-52-5211-0000			1,105.00
Vendor Total:									1,105.00
06250	LRS Holdings LLC								
	Portable Unit CAC September 2021	212416	PS407506	102.10.2021		10-101-000-52-5211-0000			180.00
	Portable Unit Central Park Tennis September 2021	212416	PS407508	102.10.2021		10-101-000-52-5211-0000			192.85
	Portable Unit Lincoln Marsh September 2021	212416	PS407511	102.10.2021		10-101-000-52-5211-0000			180.00
	Portable Unit Rathje Park September 2021	212416	PS407512	102.10.2021		10-101-000-52-5211-0000			90.00
	Portable Unit Sensory Garden September 2021	212416	PS407513	102.10.2021		10-101-000-52-5211-0000			90.00
	Portable Unit Kelly Park September 2021	212416	PS407522	102.10.2021		10-101-000-52-5211-0000			90.00
Vendor Total:									822.85
06308	Westlake Hardware Inc								
	Cleaning Supplies	212660	12507492	111.11.2021		10-101-000-53-5316-0000			11.69
	Tools	212660	12507492	111.11.2021		10-101-000-53-5315-0000			29.31
	Pool Pump	212660	12507497	111.11.2021		10-101-000-53-5315-0000			1.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Tape for Signs	212660	12507504	111.11.2021	10-101-000-53-5314-000C	10.79
				Grill Brushes	212660	12507517	111.11.2021	10-101-000-53-5314-000C	23.38
				Fasteners Equipment 1209	212660	12507521	111.11.2021	10-101-000-53-5315-000C	13.50
				Stock	212660	12507529	111.11.2021	10-101-000-53-5334-000C	7.31
				Parts	212660	12507553	111.11.2021	10-101-000-53-5315-000C	13.63
				Parts	212660	12507558	111.11.2021	10-101-000-53-5315-000C	41.35
				Sign Shop	212660	12507578	111.11.2021	10-101-000-53-5314-000C	9.46
				Parts	212660	12507579	111.11.2021	10-101-000-53-5315-000C	29.85
				Hardware	212660	12607772	111.11.2021	10-101-000-53-5334-000C	15.60
				Clamps for Playground	212660	12607773	111.11.2021	10-101-000-53-5310-000C	23.68
				Paint	212660	12607785	111.11.2021	10-101-000-53-5347-000C	18.87
				Carpentry Supplies	212660	12607787	111.11.2021	10-101-000-53-5314-000C	48.21
				Sign Shop	212660	12607808	111.11.2021	10-101-000-53-5314-000C	53.96
				NS Pump PSC 38199	212660	12607814	111.11.2021	10-101-000-53-5315-000C	14.39
				Carpentry	212660	12607852	111.11.2021	10-101-000-53-5314-000C	12.39
				Supplies	212660	12607864	111.11.2021	10-101-000-53-5345-000C	50.36
Vendor Total:									429.16
06539	Runco Office Supply & Equipment Co			Office Supplies	212650	842014-0	111.11.2021	10-000-000-53-5302-000C	87.00
				Alpine Spring Water	212650	842832-0	111.11.2021	10-000-000-53-5302-000C	15.66
				Office Supplies	212650	842832-0	111.11.2021	10-430-000-53-5302-000C	39.19
				Office Supplies	212650	843445-0	111.11.2021	10-000-000-53-5302-000C	34.97
				Office Supplies	212650	844999-0	111.11.2021	10-000-000-53-5302-000C	61.21
Vendor Total:									238.03
06542	Call One, Inc.			Admin 101521-111421	212474	97900018657_1121	103.10.2021	10-000-000-52-5262-000C	233.37
				Admin 101521-111421	212543	97900018657_1121	104.10.2021	10-000-000-52-5262-000C	0.00
Vendor Total:									233.37
06585	Creer, Gail			Mileage Reimbursement for June 2021	212623	063021	111.11.2021	10-000-415-54-5422-000C	7.73
Vendor Total:									7.73
06674	Lingo Communications LLC			Parks 100421-110321	212503	960579_1121	103.10.2021	10-101-000-52-5262-000C	249.05
				HR 100421-110321	212503	960579_1121	103.10.2021	10-418-000-52-5262-000C	49.92
				Finance 100421-110321	212503	960579_1121	103.10.2021	10-419-000-52-5262-000C	49.92
				Admin 100421-110321	212503	960579_1121	103.10.2021	10-000-000-52-5262-000C	148.51
Vendor Total:									497.40
06726	Dearborn Life Insurance Company			Voluntary Life Insurance November 2021	212554	110121	104.10.2021	10-000-000-21-2130-000C	951.49
Vendor Total:									951.49
06979	Dailey, Julie			Design Rendition of Memorial Park Holiday Orr	212624	102721	111.11.2021	10-000-415-54-5426-000C	434.00
				Design Rendition of Memorial Park	212624	102721	111.11.2021	10-000-416-52-5241-190C	433.00
				Design Rendition of Museum Building	212624	102721	111.11.2021	10-430-000-54-5426-000C	216.50
Vendor Total:									1,083.50
TMP*3297	Walendzik, Sarah			Reissue AP# 165336 06/25/2020 for Walendzik	212530	165336	103.10.2021	10-000-000-25-2580-000C	318.42
Vendor Total:									318.42
TMP*3522	Stryker, Kendall								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reissue PRCK# 12997 07/13/2018 for Stryker	212444	12997	102.10.2021	10-000-000-25-2581-0000	25.00
								Vendor Total:	25.00
				TMP*3523 Zawicki, Jack					
				Reissue PRCK# 14912 11/23/2018 for Zawicki	212461	14912	102.10.2021	10-000-000-25-2581-0000	695.54
				Reissue PRCK# 19246 10/25/2019 for Zawicki	212461	19246	102.10.2021	10-000-000-25-2581-0000	622.44
								Vendor Total:	1,317.98
				TMP*3524 Bagley, Kristin					
				Reissue PRCK# 16324 05/24/2019 for Bagley	212371	16324	102.10.2021	10-000-000-25-2581-0000	22.62
								Vendor Total:	22.62
				TMP*3525 Gambol, Anna					
				Reissue PRCK# 17850 08/02/2019 for Gambol	212399	17850	102.10.2021	10-000-000-25-2581-0000	590.11
								Vendor Total:	590.11
				TMP*3526 Wagner, Annie					
				Reissue PRCK# 17889 08/02/2019 for Wagner	212456	17889	102.10.2021	10-000-000-25-2581-0000	22.85
								Vendor Total:	22.85
				TMP*3527 Veit, Andrew					
				Reissue PRCK# 18447 08/30/2019 for Veit	212454	18447	102.10.2021	10-000-000-25-2581-0000	111.20
								Vendor Total:	111.20
				TMP*3528 Samuelson, Nicole					
				Reissue PRCK# 18665 08/30/2019 for Samuelso	212440	18665	102.10.2021	10-000-000-25-2581-0000	7.86
								Vendor Total:	7.86
				TMP*3529 Lundblad, Abbigale					
				Reissue PRCK# 19763 12/20/2019 for Lundblad	212417	19763	102.10.2021	10-000-000-25-2581-0000	9.00
								Vendor Total:	9.00
				TMP*3530 Gedritis, Irie					
				Reissue PRCK# 20049 01/31/2020 for Gedritis	212400	20049	102.10.2021	10-000-000-25-2581-0000	99.02
								Vendor Total:	99.02
				TMP*3531 Monroe, John					
				Reissue PRCK# 20124 02/14/2020 for Monroe	212422	20124	102.10.2021	10-000-000-25-2581-0000	13.11
				Reissue PRCK# 20237 02/28/2020 for Monroe	212422	20237	102.10.2021	10-000-000-25-2581-0000	26.21
								Vendor Total:	39.32
				TMP*3532 Carey, Jodi					
				Reissue PRCK# 20610 04/22/2020 for Carey	212375	20610	102.10.2021	10-000-000-25-2581-0000	170.35
								Vendor Total:	170.35
				TMP*3533 Baliga, Miranda					
				Reissue Payroll DD 10/08/21 for Baliga	212469	11202	103.10.2021	10-000-000-25-2581-0000	89.33
								Vendor Total:	89.33
				TMP*3534 Alvis, Erin					
				Reissue PRCK# 16769 06/07/2019 for Alvis	212467	16769	103.10.2021	10-000-000-25-2581-0000	25.41
								Vendor Total:	25.41
				TMP*3535 Reynoso, Miguel					
				Reissue PRCK# 13007 07/13/2018 for Reynoso	212515	13007	103.10.2021	10-000-000-25-2581-0000	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									50.00
TMP*3536	Melendez, Marissa								
Reissue PRCK# 20175 02/14/2020 for Melendez	212506	20175	103.10.2021	10-000-000-25-2581-000C					4.94
Vendor Total:									4.94
TMP*3537	Kasparas, Vitkus								
Reissue PRCK# 20410 03/13/2020 for Kasparas	212569	20410	104.10.2021	10-000-000-25-2581-000C					1.77
Reissue PRCK# 20790 07/17/2020 for Kasparas	212569	20790	104.10.2021	10-000-000-25-2581-000C					2.66
Vendor Total:									4.43
TMP*3538	Amwoza, Paige								
Reissue Payroll DD 10/22/21 for Amwoza	212607	11200	111.11.2021	10-000-000-25-2581-000C					39.33
Vendor Total:									39.33
Fund Total:									53,088.50
20	Recreation								
00042	Anderson Elevator Co.								
CC Elevator Maintenance October 2021	212366	INV-48256-R9V6	102.10.2021	20-101-220-52-5211-000C					183.00
CAC Elevator Maintenance October 2021	212366	INV-48257-N1K9	102.10.2021	20-101-225-52-5211-000C					189.00
Vendor Total:									372.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
Service Call & Labor	212609	21066517	111.11.2021	20-101-225-52-5210-000C					579.00
Service Call	212609	25897619	111.11.2021	20-101-225-52-5210-000C					309.00
Vendor Total:									888.00
00192	City of Wheaton								
September Board Meeting	212381	510186	102.10.2021	20-000-000-54-5401-000C					103.34
October Board Meeting	212614	510290	111.11.2021	20-000-000-54-5401-000C					103.33
Vendor Total:									206.67
00193	City of Wheaton								
Rathje Park 090821-100721	212546	0007650000_1021	104.10.2021	20-000-000-52-5264-000C					22.29
Graf Park/Monroe 090721-100621	212546	0034005200_1021	104.10.2021	20-000-000-52-5264-000C					20.89
Graf Pk/Monroe 090721-100621	212546	0034005300_1021	104.10.2021	20-000-000-52-5264-000C					113.45
Northside Pool 090721-100621	212546	0052890000_1021	104.10.2021	20-222-231-52-5264-000C					505.50
Northside Pool 090721-100621	212546	0052890100_1021	104.10.2021	20-222-231-52-5264-000C					419.76
Boy Scout Cabin 090721-100621	212546	0052910000_1021	104.10.2021	20-000-000-52-5264-000C					22.29
Toohey Park 090821-100721	212546	0212470900_1021	104.10.2021	20-000-000-52-5264-000C					258.85
Atten Park 090821-100721	212546	0280800000_1021	104.10.2021	20-000-000-52-5264-000C					189.09
Atten Park 090821-100721	212546	0280840800_1021	104.10.2021	20-000-000-52-5264-000C					1,150.56
Central Athletic Complex 090721-100621	212546	0366180000_1021	104.10.2021	20-220-225-52-5264-000C					30.30
Central Athletic Complex 090721-100621	212546	0366190000_1021	104.10.2021	20-220-225-52-5264-000C					186.16
Clocktower Commons 090721-100621	212546	0367030000_1021	104.10.2021	20-350-303-52-5264-000C					228.65
Zamboni Storage 090721-100621	212546	0375250000_1021	104.10.2021	20-220-225-52-5264-000C					63.05
Mary Lubko Center 090721-100621	212546	0417780000_1021	104.10.2021	20-000-304-52-5264-000C					99.05
Community Center 090821-100721	212546	0443170000_1021	104.10.2021	20-224-220-52-5264-000C					1,972.46
Rice Pool 090821-100721	212546	0443170100_1021	104.10.2021	20-222-232-52-5264-000C					140.70
Rice Pool 090821-100721	212546	0443170200_1021	104.10.2021	20-222-232-52-5264-000C					140.66
Vendor Total:									5,563.71
00237	Dreisilker Electric Motors								
Belt	212488	1196462	103.10.2021	20-101-000-53-5313-000C					22.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									22.03
00287	Egan, Rebecca								
	Mileage Reimbursement for 080621-092221	212394	092221	102.10.2021		20-000-112-54-5422-0000			18.98
Vendor Total:									18.98
00308	Future Pros								
	Wings Fall Training 8/16/21-9/24/21	212559	092421	104.10.2021		20-220-204-52-5280-4457			17,280.00
Vendor Total:									17,280.00
00323	Government Navigation Group								
	Consulting Services October 2021	212633	1449	111.11.2021		20-000-000-52-5205-0000			1,333.32
Vendor Total:									1,333.32
00406	Commonwealth Edison								
	Lincoln Marsh Office 091421-101321	212548	8435664018_1021	104.10.2021		20-000-112-52-5260-0000			215.40
Vendor Total:									215.40
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 082621-092721	212482	0220031032_0921	103.10.2021		20-000-000-52-5260-0000			36.04
	Seven Gables Barn 092721-102621	212619	0220031032_1021	111.11.2021		20-000-000-52-5260-0000			36.35
	Community Center 090921-100821	212482	0534243000_1021	103.10.2021		20-224-220-52-5260-0000			9,952.42
	Rice Pool 090921-100821	212482	0534243000_1021	103.10.2021		20-222-232-52-5260-0000			3,317.47
	Atten Park 090921-100821	212482	0788335008_1021	103.10.2021		20-000-000-52-5260-0000			1,426.13
	Graf Park/Monroe 090921-100821	212482	0788340009_1021	103.10.2021		20-000-000-52-5260-0000			566.42
	Zamboni Storage 083021-092921	212482	1110160150_0921	103.10.2021		20-220-225-52-5260-0000			34.38
	Graf Park/Monroe 090921-100821	212482	1371090088_1021	103.10.2021		20-000-000-52-5260-0000			80.72
	Central Athletic Complex 090821-100721	212482	6219071053_1021	103.10.2021		20-220-225-52-5260-0000			4,773.82
	Toohey Park 091021-101121	212619	6414387023_1021	111.11.2021		20-000-000-52-5260-0000			404.98
	Clocktower Commons 090821-100721	212619	7123061000_1021	111.11.2021		20-350-303-52-5260-0000			223.56
	Rathje Park 091321-101221	212482	7592636002_1021	103.10.2021		20-000-000-52-5260-0000			149.83
	Northside Shelter 091421-101321	212619	8351586008_1021	111.11.2021		20-000-000-52-5260-0000			79.35
	Girl Scout Cabin 091421-101321	212482	8351594000_1021	103.10.2021		20-000-000-52-5260-0000			30.47
	Northside Pool 091421-101321	212619	8351595007_1021	111.11.2021		20-222-231-52-5260-0000			238.52
	Boy Scout Cabin 091421-101321	212482	8351596004_1021	103.10.2021		20-000-000-52-5260-0000			22.39
	Mary Lubko Center 090721-100621	212482	8843417003_1021	103.10.2021		20-000-304-52-5260-0000			433.15
Vendor Total:									21,806.00
00418	Conserv FS Inc.								
	Field Lining	212384	6410357	102.10.2021		20-101-000-53-5349-0000			460.00
	Striping Paint	212550	6410610	104.10.2021		20-101-000-53-5349-0000			1,008.00
Vendor Total:									1,468.00
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 091521-101321	212498	1025211695604_102	103.10.2021		20-000-112-52-5264-0000			28.58
Vendor Total:									28.58
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool 090121-093021	212618	7718490000_0921	111.11.2021		20-222-232-52-5261-0000			835.00
	Community Center 090121-093021	212618	7718490000_0921	111.11.2021		20-224-220-52-5261-0000			2,504.99
Vendor Total:									3,339.99
00489	JOE & ROSS ICE CREAM								
	Ice Cream for Rice Pool	212500	13730226	103.10.2021		20-222-232-53-5328-0000			244.00
Vendor Total:									244.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00512	Kantor, Gary			Magic Classes 092921	212410	092921	102.10.2021	20-220-202-52-5280-2275	130.68
								Vendor Total:	130.68
00604	MCCANN INDUSTRIES INC.			HH Trunk or Treat Lights October 2021	212574	R04026	104.10.2021	20-220-209-52-5280-9920	147.90
								Vendor Total:	147.90
00615	MENARDS WEST CHICAGO			Halloween Happenings	212420	37235	102.10.2021	20-220-209-53-5301-9920	83.58
				Theater Flats	212576	38585	104.10.2021	20-220-202-53-5301-2260	164.75
								Vendor Total:	248.33
00680	Northern Illinois Gas Company			Central Athletic Complex 091421-101321	212508	1750636993_1021	103.10.2021	20-220-225-52-5261-0000	158.88
				Rathje Park 091021-101121	212508	1812901000_1021	103.10.2021	20-000-000-52-5261-0000	39.02
				Toohy Park 090921-100821	212508	4163602345_1021	103.10.2021	20-000-000-52-5261-0000	131.05
				Zamboni Storage 091421-101321	212508	4910440592_1021	103.10.2021	20-220-225-52-5261-0000	38.97
				Mary Lubko Center 081321-091421	212508	4920221000_0921	103.10.2021	20-000-304-52-5261-0000	44.00
				Mary Lubko Center 091421-101321	212508	4920221000_1021	103.10.2021	20-000-304-52-5261-0000	45.23
				Memorial Park Bandshell 091421-101321	212508	81577915226_1021	103.10.2021	20-000-000-52-5261-0000	47.06
								Vendor Total:	504.21
00717	Paddock Publications Inc., The Daily Herald			BAO & BINA Hearing Notices	212579	194100	104.10.2021	20-000-000-54-5428-0000	38.33
								Vendor Total:	38.33
00838	SANTO SPORT STORE			Referee Uniforms	212517	502438	103.10.2021	20-220-204-53-5301-4454	558.60
								Vendor Total:	558.60
00942	Terrace Supply Company			Chemicals	212448	01028917	102.10.2021	20-101-232-53-5335-0000	19.78
				Rice Pool Chemicals	212598	70509734	104.10.2021	20-101-232-53-5335-0000	183.74
								Vendor Total:	203.52
01023	Waste Management of Illinois Inc			Manchester Park 090121-093021	212457	207653823005_0930	102.10.2021	20-000-000-52-5263-0000	1,103.57
								Vendor Total:	1,103.57
01043	Wheaton Sanitary District			Mary Lubko Center 090721-100621	212662	020309000_1021	111.11.2021	20-000-304-52-5264-0000	36.33
				Clocktower Commons 090721-100621	212662	021723000_1021	111.11.2021	20-350-303-52-5264-0000	109.84
				Northside Pool 090721-100621	212662	023365000_1021	111.11.2021	20-222-231-52-5264-0000	297.73
				Northside Pool 090721-100621	212662	023367000_1021	111.11.2021	20-222-231-52-5264-0000	191.53
				Rathje Park 090821-100721	212662	028831000_1021	111.11.2021	20-000-000-52-5264-0000	22.74
				Toohy Park 090821-100721	212662	032977000_1021	111.11.2021	20-000-000-52-5264-0000	169.69
				Central Athletic Complex 090721-100621	212662	043486000_1021	111.11.2021	20-220-225-52-5264-0000	24.07
				Central Athletic Gym 090721-100621	212662	043487000_1021	111.11.2021	20-220-225-52-5264-0000	28.16
				Lincoln Marsh Fountain 091421-101321	212662	045786000_1021	111.11.2021	20-000-112-52-5264-0000	23.88
				Boy Scout Cabin 090721-100621	212662	045957000_1021	111.11.2021	20-000-000-52-5264-0000	22.74
				Zamboni Storage 090721-100621	212662	049517000_1021	111.11.2021	20-220-225-52-5264-0000	22.74
								Vendor Total:	949.45
01120	Holy Cow Sports Inc.			Volleyball Uniforms	212497	211452	103.10.2021	20-220-204-53-5301-4461	1,917.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,917.00
02505	Village of Lisle								
	Lucent Park 090121-093021	212659	124473002_0930	111.11.2021	20-000-000-52-5264-000C				20.48
Vendor Total:									20.48
02814	Sales Solutions								
	Holiday Ornament - 100th	212651	6615	111.11.2021	20-000-415-54-5442-000C				500.00
Vendor Total:									500.00
03481	Tressler LLP								
	Services through 093021	212599	436380	104.10.2021	20-000-000-52-5207-000C				173.34
Vendor Total:									173.34
03507	Rock n Kids Inc.								
	Fall Classes	212590	WHTF121	104.10.2021	20-220-207-52-5280-7735				816.00
Vendor Total:									816.00
03754	Comcast Cable								
	Community Center 110121-113021	212617	87712004762650_11	111.11.2021	20-224-220-52-5262-000C				4.20
	Admin IP Services 102621-112521	212617	87712047315272_11	111.11.2021	20-224-220-52-5262-000C				153.40
	Central Athletic Center 101621-111521	212479	87712047361631_11	103.10.2021	20-101-225-52-5262-000C				108.35
	Mary Lubko Center 101921-111821	212479	87712047526787_11	103.10.2021	20-000-304-52-5262-000C				228.47
	Lincoln Marsh 101821-111721	212479	87712047527272_11	103.10.2021	20-000-112-52-5262-000C				108.35
	Clocktower Commons 101121-111021	212479	87712047624798_11	103.10.2021	20-350-303-52-5262-000C				108.35
	Northside Pool 101121-111021	212479	87712047626371_11	103.10.2021	20-222-231-52-5262-000C				108.35
	Central Athletic Complex 101121-111021	212479	87712047708096_11	103.10.2021	20-220-225-52-5262-000C				238.35
Vendor Total:									1,057.82
04054	Dunham Woods Farms Inc.								
	Horsemanship Classes August 2021	212392	1195	102.10.2021	20-220-208-52-5280-882C				240.00
Vendor Total:									240.00
04218	Lapshin, Tracy								
	Summer Fencing Classes	212412	21summr	102.10.2021	20-220-208-52-5280-881C				686.40
Vendor Total:									686.40
04265	Booster Shot LLC								
	Football Fundraiser	212610	BS-9147	111.11.2021	20-221-222-54-5421-000C				10,406.50
Vendor Total:									10,406.50
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 102821-112721	212641	70547_1121	111.11.2021	20-224-220-52-5211-000C				27.77
	Community Center 102821-112721	212641	72100_1121	111.11.2021	20-224-220-52-5211-000C				20.85
	Rice Pool 102821-112721	212641	77847_1121	111.11.2021	20-222-232-52-5211-000C				8.48
	Northside Pool 102821-112721	212641	79033_1121	111.11.2021	20-222-231-52-5211-000C				4.84
	Parks Plus 102821-112721	212641	86351_1121	111.11.2021	20-350-302-52-5211-000C				16.80
	Prairie - Marketing 102821-112721	212641	MW81543_1121	111.11.2021	20-000-415-52-5211-000C				470.22
	Mary Lubko Center 102821-112721	212641	MW81956_1121	111.11.2021	20-000-304-52-5211-000C				19.37
	Lincoln Marsh 102821-112721	212641	MW81957_1121	111.11.2021	20-000-112-52-5211-000C				108.70
	Community Center 102821-112721	212641	MW82133_1121	111.11.2021	20-224-220-52-5211-000C				148.92
	Community Center 102821-112721	212641	MW82278_1121	111.11.2021	20-000-000-52-5211-000C				89.72
Vendor Total:									915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water September 2021	212485	261966_0921W	103.10.2021	20-224-220-53-5302-000C				35.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Water Cooler Rental October 2021	212485	261966_1021R	103.10.2021	20-224-220-52-5220-000C	12.00
Drinking Water September 2021	212485	261974_0921W	103.10.2021	20-000-112-53-5302-000C	71.88
Water Cooler Rental October 2021	212485	261982_1021R	103.10.2021	20-000-304-52-5220-000C	6.00
Water Cooler Rental October 2021	212485	261990_1021R	103.10.2021	20-000-112-52-5220-000C	6.00
Drinking Water September 2021	212485	269182_0921W	103.10.2021	20-000-304-53-5302-000C	24.98
Vendor Total:					156.80
04857 Official Finders, LLC					
Umpires	212426	4386	102.10.2021	20-221-223-52-5281-000C	4,320.00
Umpires	212426	4386	102.10.2021	20-220-204-52-5280-4454	1,960.00
Umpires	212426	4386	102.10.2021	20-220-204-52-5280-4432	4,982.00
Umpires	212426	4386	102.10.2021	20-221-222-52-5217-000C	4,445.00
Umpires	212578	4641	104.10.2021	20-220-204-52-5280-4432	4,000.00
Umpires	212578	4641	104.10.2021	20-220-204-52-5280-4454	1,983.00
Umpires	212578	4641	104.10.2021	20-221-222-52-5217-000C	1,855.00
Umpires	212578	4641	104.10.2021	20-221-223-54-5404-4776	2,431.00
Vendor Total:					25,976.00
04895 Quadient Leasing USA Inc.					
Community Center Postage Machine Lease	212513	N9080199	103.10.2021	20-224-220-52-5220-000C	1,162.77
Vendor Total:					1,162.77
05068 Chicago Classic Coach LLC					
Van Gogh Trip 10/8/21 Plus Tip	212379	22762	102.10.2021	20-220-304-52-5280-5522	949.00
Vendor Total:					949.00
05178 Carol Stream Youth Travel Basketball					
Thanksgiving Basketball Tournament 11/27/21-11/28/21	212612	102721	111.11.2021	20-220-204-52-5280-4445	250.00
Vendor Total:					250.00
05220 EVP Academies LLC					
Fall Volleyball Session I	212629	1987	111.11.2021	20-220-203-52-5280-3305	1,867.80
Vendor Total:					1,867.80
05221 Classic Fence Inc.					
Fence Repair Rice Pool	212615	21-711	111.11.2021	20-101-232-52-5210-000C	2,890.00
Vendor Total:					2,890.00
05234 The Perfect Swing Inc.					
Football Coach Jackets	212451	6249	102.10.2021	20-221-222-53-5302-000C	3,420.00
In-House Basketball Uniforms	212656	6322	111.11.2021	20-220-204-53-5301-444C	6,900.00
In-House Basketball Uniforms	212656	6323	111.11.2021	20-220-204-53-5301-444C	720.00
Vendor Total:					11,040.00
05720 Sports Kids Inc.					
2021 Summer Family Archery	212443	162889	102.10.2021	20-220-112-52-5280-6612	630.00
Vendor Total:					630.00
05748 G.A.G. Industries Inc.					
Filters	212560	INV278216	104.10.2021	20-101-225-53-5313-000C	816.50
Vendor Total:					816.50
05756 Gust, William					
Naperville Yard Indoor League	212565	49545	104.10.2021	20-220-204-52-5280-4457	13,335.00
Vendor Total:					13,335.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05810	US Bank Equipment Finance			Marketing OCT 2021	212527	81543_1021	103.10.2021	20-000-415-52-5211-0000	568.04
				Mary Lubko Center OCT 2021	212527	81956_1021	103.10.2021	20-000-304-52-5211-0000	113.61
				Lincoln Marsh OCT 2021	212527	81957_1021	103.10.2021	20-000-112-52-5211-0000	113.61
				Community Center OCT 2021	212527	82133_1021	103.10.2021	20-224-220-52-5211-0000	517.23
				Community Center OCT 2021	212527	82278_1021	103.10.2021	20-000-000-52-5211-0000	272.66
Vendor Total:									1,585.15
05889	Schumacher, Nick			PPL Training Dogs Sunday Classes Fall 2021	212593	102521	104.10.2021	20-220-305-52-5280-1068	728.00
				PPL Training Dogs Thursday Classes Fall 2021	212593	102521A	104.10.2021	20-220-305-52-5280-1068	735.00
				PPL Training Dogs Wednesday Classes Fall 2021	212593	102521B	104.10.2021	20-220-305-52-5280-1068	1,001.00
Vendor Total:									2,464.00
06250	LRS Holdings LLC			Portable Unit Atten Park September 2021	212416	PS407507	102.10.2021	20-221-223-52-5210-4211	180.00
				Portable Unit Briar Patch September 2021	212416	PS407509	102.10.2021	20-000-000-52-5210-0000	90.00
				Portable Unit Emerson Elementary September 2021	212416	PS407510	102.10.2021	20-220-204-52-5280-4453	90.00
				Portable Unit Seven Gables September 2021	212416	PS407514	102.10.2021	20-220-204-52-5280-4453	192.85
				Portable Unit Whittier September 2021	212416	PS407515	102.10.2021	20-220-204-52-5280-4457	90.00
				Portable Unit Graf Park September 2021	212416	PS407516	102.10.2021	20-220-204-52-5280-4457	90.00
				Portable Unit Edison Middle School September 2021	212416	PS407517	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Northside Baseball Field September 2021	212416	PS407518	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Franklin Middle School September 2021	212416	PS407519	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Hoffman Park September 2021	212416	PS407520	102.10.2021	20-220-204-52-5280-4453	90.00
				Portable Unit Jefferson School September 2021	212416	PS407521	102.10.2021	20-221-223-52-5210-4211	27.00
				Portable Unit Madison School September 2021	212416	PS407523	102.10.2021	20-220-204-52-5280-4453	90.00
				Portable Unit Scottsdale September 2021	212416	PS407524	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Unit Washington School September 2021	212416	PS407525	102.10.2021	20-221-223-52-5210-4211	90.00
				Portable Wiesbrook School September 2021	212416	PS407526	102.10.2021	20-221-223-52-5210-4211	90.00
Vendor Total:									1,479.85
06308	Westlake Hardware Inc			NSP Plumbing	212660	12507484	111.11.2021	20-101-000-53-5313-0000	89.99
				Electrical Supplies	212660	12507485	111.11.2021	20-101-220-53-5312-0000	17.96
				Cement	212660	12607760	111.11.2021	20-101-000-53-5313-0000	22.43
				Supplies Cable Ties	212660	12607763	111.11.2021	20-220-209-53-5301-9920	15.29
				Drain Trap	212660	12607771	111.11.2021	20-101-225-53-5313-0000	7.73
				Supplies	212660	12607776	111.11.2021	20-220-209-53-5301-9920	10.79
				Supplies	212660	12607790	111.11.2021	20-220-209-53-5301-9920	10.79
				Supplies for Halloween Happenings	212660	12607817	111.11.2021	20-220-209-53-5301-9920	22.98
				HHH Supplies	212660	12607819	111.11.2021	20-220-209-53-5301-9920	64.34
				Supplies	212660	12607820	111.11.2021	20-101-220-53-5313-0000	20.49
				LED and Adapter for Halloween Happenings	212660	12607825	111.11.2021	20-220-209-53-5301-9920	62.97
				Filters	212660	12607841	111.11.2021	20-101-000-53-5313-0000	19.04
				Supplies	212660	12607853	111.11.2021	20-101-220-53-5312-0000	15.29
				Supplies	212660	12607885	111.11.2021	20-220-207-53-5301-7746	134.94
				Tools	212660	12607903	111.11.2021	20-101-000-53-5313-0000	19.78
Vendor Total:									534.81
06428	Proficient Window Cleaning, Inc.			Window Cleaning	212648	6694	111.11.2021	20-101-220-52-5210-0000	758.00
Vendor Total:									758.00
06539	Runco Office Supply & Equipment Co			Office Supplies	212650	843229-0	111.11.2021	20-224-220-53-5302-0000	177.91
				Office Supplies	212650	843529-0	111.11.2021	20-000-205-53-5302-0000	228.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Coffee Pods	212650	843529-1	111.11.2021	20-000-205-53-5302-0000	26.38
				Vendor Total:	433.14
06542 Call One, Inc.					
Recreation 101521-111421	212474	97900018657_1121	103.10.2021	20-000-000-52-5262-0000	259.30
Recreation 101521-111421	212543	97900018657_1121	104.10.2021	20-000-000-52-5262-0000	0.00
				Vendor Total:	259.30
06630 Buckeye International Inc.					
Supplies	212473	90360202	103.10.2021	20-101-220-53-5313-0000	104.00
				Vendor Total:	104.00
06674 Lingo Communications LLC					
Toohey/Safety City 100421-110321	212503	960579_1121	103.10.2021	20-000-000-52-5262-0000	49.81
Programs 100421-110321	212503	960579_1121	103.10.2021	20-220-000-52-5262-0000	99.62
Northside Pool 100421-110321	212503	960579_1121	103.10.2021	20-222-231-52-5262-0000	49.81
Community Center 100421-110321	212503	960579_1121	103.10.2021	20-224-220-52-5262-0000	199.24
CAC 100421-110321	212503	960579_1121	103.10.2021	20-220-203-52-5262-0000	49.81
Lincoln Marsh 100421-110321	212503	960579_1121	103.10.2021	20-000-112-52-5262-0000	15.49
Mary Lubko Center 100421-110321	212503	960579_1121	103.10.2021	20-000-304-52-5262-0000	49.81
				Vendor Total:	513.59
06706 E.J. Rohn Company					
CAC Mat Service	212393	1076070	102.10.2021	20-101-225-52-5211-0000	79.35
CAC Mat Service	212393	1079133	102.10.2021	20-101-225-52-5211-0000	79.35
				Vendor Total:	158.70
06715 Parisi, Nick					
Mileage Reimbursement for October 2021	212644	103121	111.11.2021	20-000-205-54-5422-0000	28.00
				Vendor Total:	28.00
06731 Kornichuk, Karen					
Watercolors Summer 2021	212501	092621	103.10.2021	20-220-305-52-5280-1021	229.68
				Vendor Total:	229.68
06817 Witter, Taylor					
Payment for Creative Acrylic Painting Classes	212459	090821	102.10.2021	20-220-208-52-5280-8860	68.67
Payment for Creative Acrylic Painting Classes	212459	090821A	102.10.2021	20-220-208-52-5280-8860	102.10
				Vendor Total:	170.77
06851 Hot Shots Sports					
Hot Shots Fall 2021	212636	2209	111.11.2021	20-220-203-52-5280-3310	6,957.23
				Vendor Total:	6,957.23
06976 ALL IN Athletics					
Fall Basketball Coaching 09/12/21 & 09/19/21	212465	0009	103.10.2021	20-220-204-52-5280-4445	600.00
				Vendor Total:	600.00
09534 Redlok Productions Inc					
Cheer Uniform Accessories	212514	2283	103.10.2021	20-221-221-53-5330-0000	560.00
Cheer Uniform Accessories	212514	2638	103.10.2021	20-221-221-53-5330-0000	3,770.25
				Vendor Total:	4,330.25
				Fund Total:	153,084.82
22 Cosley Zoo					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00193 City of Wheaton					
Cosley Welcome Center 090721-100621	212546	0067810100_1021	104.10.2021	22-501-000-52-5264-0000	35.88
Cosley Zoo 090721-100621	212546	0310000100_1021	104.10.2021	22-501-000-52-5264-0000	127.85
Cosley Zoo 090721-100621	212546	0310000200_1021	104.10.2021	22-501-000-52-5264-0000	509.45
Cosley Bobcat 090721-100621	212546	0310000300_1021	104.10.2021	22-501-000-52-5264-0000	410.28
Vendor Total:					1,083.46
00335 W W Grainger Inc					
Filter Repair Parts	212455	9031938799	102.10.2021	22-501-000-53-5311-0000	59.24
Replacement AC Units	212455	9064624472	102.10.2021	22-501-000-53-5315-0000	561.94
Vendor Total:					621.18
00417 Constellation NewEnergy Inc					
Cosley Welcome Center 091421-101321	212619	0793155067_1021	111.11.2021	22-501-000-52-5260-0000	70.83
Cosley Zoo 091421-101321	212482	8519798002_1021	103.10.2021	22-501-000-52-5260-0000	1,830.11
Vendor Total:					1,900.94
00437 Reedy Equipment Services Inc.					
Ice Machine Rental October 2021	212587	0384348	104.10.2021	22-501-000-52-5220-0000	39.67
Vendor Total:					39.67
00550 Legrand, Laura					
Mileage Reimbursement for September 2021	212571	093021	104.10.2021	22-501-000-54-5422-0000	20.16
Vendor Total:					20.16
00615 MENARDS WEST CHICAGO					
Cosley Barn Door	212576	38668	104.10.2021	22-501-000-53-5313-0000	164.98
Vendor Total:					164.98
00680 Northern Illinois Gas Company					
Cosley Zoo 091621-101521	212577	3015221000_1021	104.10.2021	22-501-000-52-5261-0000	63.94
Cosley Welcome Center 091621-101521	212577	3615221000_1021	104.10.2021	22-501-000-52-5261-0000	19.21
Cosley Zoo 091621-101521	212643	5450490000_1021	111.11.2021	22-501-000-52-5261-0000	48.13
Vendor Total:					131.28
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 212389		SEPT21PENJE30-1	102.10.2021	22-501-000-54-5433-0000	9.38
Vendor Total:					9.38
00858 Sherwin-Williams					
Caboosc Renovation	212652	1518-0	111.11.2021	22-501-000-53-5338-0000	859.98
Vendor Total:					859.98
01043 Wheaton Sanitary District					
Cosley Zoo 090721-100621	212662	026475000_1021	111.11.2021	22-501-000-52-5264-0000	52.66
Cosley Zoo 090721-100621	212662	026477000_1021	111.11.2021	22-501-000-52-5264-0000	269.13
Cosley Welcome Ctr 090721-100621	212662	027965000_1021	111.11.2021	22-501-000-52-5264-0000	22.74
Bobcat Exhibit 090721-100621	212662	049516000_1021	111.11.2021	22-501-000-52-5264-0000	228.29
Vendor Total:					572.82
01082 Young's Grain Farms					
168 Bales of Straw	212665	594551	111.11.2021	22-501-000-53-5336-0000	714.00
Vendor Total:					714.00
03754 Comcast Cable					
Cosley Zoo 101121-111021	212479	87712047625845_11	103.10.2021	22-501-000-52-5262-0000	108.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									108.35
04267	Martin Whalen Group Inc								
Cosley Zoo 102821-112721		212641	MW81955_1121	111.11.2021		22-501-000-52-5211-0000			15.27
Vendor Total:									15.27
04296	Culligan DuPage Soft Water Service Inc								
Water Cooler Rental October 2021		212485	261974_1021R	103.10.2021		22-501-000-52-5220-0000			6.00
Vendor Total:									6.00
04885	American Septic Service Inc.								
Pump Settling Basins and Hydro-Jet Barn Line		212365	16601	102.10.2021		22-501-000-52-5210-0000			725.00
Vendor Total:									725.00
05352	Karnstedt, Jackie								
Mileage Reimbursement - Zoo to You Program		212568	101521	104.10.2021		22-220-206-53-5301-6651			47.04
Vendor Total:									47.04
05361	o8o Leasing LLC								
Reimbursement of 75% of Wind Machine Reven		212425	0921	102.10.2021		22-501-000-54-5433-0000			116.71
Vendor Total:									116.71
05667	Christensen, Ginny								
Mileage Reimbursement for September 2021		212380	093021	102.10.2021		22-501-000-54-5422-0000			22.40
Vendor Total:									22.40
05810	US Bank Equipment Finance								
Cosley OCT 2021		212527	81955_1021	103.10.2021		22-501-000-52-5211-0000			113.61
Vendor Total:									113.61
06308	Westlake Hardware Inc								
J Trap for Zoo		212660	12507508	111.11.2021		22-501-000-53-5311-0000			14.39
Cosley Barn Door		212660	12507574	111.11.2021		22-501-000-53-5313-0000			13.94
Vendor Total:									28.33
06539	Runco Office Supply & Equipment Co								
Office Supplies		212650	842906-0	111.11.2021		22-501-000-53-5302-0000			494.57
Vendor Total:									494.57
06542	Call One, Inc.								
Cosley 101521-111421		212474	97900018657_1121	103.10.2021		22-501-000-52-5262-0000			51.86
Cosley 101521-111421		212543	97900018657_1121	104.10.2021		22-501-000-52-5262-0000			0.00
Vendor Total:									51.86
06674	Lingo Communications LLC								
Cosley 100421-110321		212503	960579_1121	103.10.2021		22-501-000-52-5262-0000			99.62
Vendor Total:									99.62
06729	Trickey, Molly								
Caboose Renovation		212600	101421	104.10.2021		22-501-000-53-5338-0000			750.00
Vendor Total:									750.00
06802	Glen Ellyn Animal Hospital								
Clavamox		212561	688862	104.10.2021		22-501-000-53-5309-0000			18.05
Cremation		212561	688862	104.10.2021		22-501-000-54-5424-0000			24.79

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00825	Russo Hardware Inc			Supplies	212592	SPI10878674	104.10.2021	40-800-822-53-5301-0000	1,377.81
								Vendor Total:	1,377.81
01086	Zenon Company			Memorial Benches	212462	7099	102.10.2021	40-101-000-53-5338-0000	5,106.00
								Vendor Total:	5,106.00
04036	Bronze Memorial Company			Memorial Plaque	212542	706749	104.10.2021	40-101-000-53-5338-0000	173.75
								Vendor Total:	173.75
04398	Graybar Electric Company Incorporated			Cable Covers LM Course	212563	9323703475	104.10.2021	40-800-822-53-5301-0000	261.51
								Vendor Total:	261.51
04877	Chicagoland Paving Contractors Inc			Central Park Pickle Ball Courts	212477	Application# 1	103.10.2021	40-800-812-57-5701-0000	70,000.00
								Vendor Total:	70,000.00
04899	Webster McGrath & Ahlberg LTD.			Presidents Park	212531	31688	103.10.2021	40-000-000-52-5205-0000	1,820.00
								Vendor Total:	1,820.00
05050	Wheaton Mulch Inc.			Playground Mulch	212661	21-4349	111.11.2021	40-101-000-53-5349-0000	800.00
								Vendor Total:	800.00
05221	Classic Fence Inc.			Clocktower Fence	212615	21-1065	111.11.2021	40-800-852-53-5393-0000	5,640.00
								Vendor Total:	5,640.00
05284	Wight & Company			CC Parking Lot	212604	210138-003	104.10.2021	40-800-846-57-5701-0000	7,041.06
								Vendor Total:	7,041.06
05319	Rotary Club of Central DuPage AM			Rotary Club Dues	212591	0683	104.10.2021	40-000-000-54-5425-0000	161.00
								Vendor Total:	161.00
05415	Integrated Lakes Management Inc.			Pond Maintenance September 2021	212408	#INV14155	102.10.2021	40-000-000-52-5210-0000	2,800.44
				Pond Maintenance	212638	INV14490	111.11.2021	40-000-000-52-5210-0000	2,800.44
								Vendor Total:	5,600.88
05747	Landscape Material & Firewood Sales Inc.			Playground Material	212411	48945	102.10.2021	40-000-188-57-5701-0000	237.50
				Limestone	212570	49019	104.10.2021	40-000-188-57-5701-0000	100.50
				Limestone	212570	49019	104.10.2021	40-101-000-53-5349-0000	67.00
				Limestone	212570	49141	104.10.2021	40-000-188-57-5701-0000	402.00
				Sensory Playground Install	212639	49210	111.11.2021	40-000-188-57-5701-0000	904.50
								Vendor Total:	1,711.50
05912	Bedrock Earthscapes LLC			Native Landscape Maintenance September 2021	212470	1740	103.10.2021	40-000-000-52-5210-0000	6,001.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,001.00
06121	Zoro Tools Inc								
	PSC Safety Switch	212666	INV10205416	111.11.2021	40-800-811-57-5701-0000				783.42
	PSC Safety Switch	212666	INV10208987	111.11.2021	40-800-811-57-5701-0000				261.14
Vendor Total:									1,044.56
06512	AquaJoy Spa And Pool								
	CC Hot Tubs Architect Drawings	212538	082121	104.10.2021	40-800-846-57-5701-0000				6,000.00
Vendor Total:									6,000.00
06848	Red Feather Group								
	Prairie Roof	212649	Application# 1	111.11.2021	40-800-856-57-5701-0000				63,770.00
Vendor Total:									63,770.00
06946	TEC Distribution LLC								
	PSC HVAC Replacement	212597	6899491-00	104.10.2021	40-800-811-57-5701-0000				22,202.00
Vendor Total:									22,202.00
06947	Innovation Landscape								
	Playground Equipment Presidents Park	212637	Application# 4	111.11.2021	40-800-827-57-5701-0000				30,626.51
	ADA Improvements Presidents Park	212637	Application# 4	111.11.2021	40-000-000-12-1224-0000				9,037.33
	District Wide Fence Presidents Park	212637	Application# 4	111.11.2021	40-000-000-53-5310-0000				1,004.15
	Asphalt Replacement Presidents Park	212637	Application# 4	111.11.2021	40-000-000-57-5701-0000				9,539.41
Vendor Total:									50,207.40
Fund Total:									250,474.86
60	Golf Fund								
00007	Aramark								
	Inv# 602000154905 Banquet Linen	212368	602000154905	102.10.2021	60-612-901-52-5222-0000				258.62
	Inv# 602000154905 Restaurant Linen	212368	602000154905	102.10.2021	60-612-902-52-5222-0000				70.84
	Inv# 602000158088 Banquet Linen	212368	602000158088	102.10.2021	60-612-901-52-5222-0000				267.77
	Inv# 602000158088 Restaurant Linen	212368	602000158088	102.10.2021	60-612-902-52-5222-0000				70.84
	Inv# 602000160449 Banquet Linen	212368	602000160449	102.10.2021	60-612-901-52-5222-0000				266.47
	Inv# 602000160449 Restaurant Linen	212368	602000160449	102.10.2021	60-612-902-52-5222-0000				70.84
	Inv# 602000163691 Banquet Linen	212368	602000163691	102.10.2021	60-612-901-52-5222-0000				227.09
	Inv# 602000163691 Restaurant Linen	212368	602000163691	102.10.2021	60-612-902-52-5222-0000				126.00
	Inv# 602000166339 Restaurant Linen	212368	602000166339	102.10.2021	60-612-902-52-5222-0000				89.74
	Inv# 602000166339 Banquet Linen	212368	602000166339	102.10.2021	60-612-901-52-5222-0000				339.45
	Inv# 602000163390 Restaurant Linen	212368	602000163390	102.10.2021	60-612-902-52-5222-0000				126.00
	Inv# 602000163390 Banquets Linen	212368	602000163390	102.10.2021	60-612-901-52-5222-0000				314.29
	Inv# 602000171998 Banquet Linen	212468	602000171998	103.10.2021	60-612-901-52-5222-0000				232.90
	Inv# 602000171998 Restaurant Linen	212468	602000171998	103.10.2021	60-612-902-52-5222-0000				96.74
	Inv# 602000174712 Restaurant Linen	212539	602000174712	104.10.2021	60-612-902-52-5222-0000				89.74
	Inv# 602000174712 Banquet Linen	212539	602000174712	104.10.2021	60-612-901-52-5222-0000				256.05
	Inv# 602000177276 Restaurant Linen	212608	602000177276	111.11.2021	60-612-902-52-5222-0000				89.74
	Inv# 602000177276 Banquet Linen	212608	602000177276	111.11.2021	60-612-901-52-5222-0000				259.05
Vendor Total:									3,252.17
00025	Allen Lock & Key								
	Safe Repairs	212606	1622	111.11.2021	60-000-000-52-5210-0000				200.00
Vendor Total:									200.00
00043	Anderson Pest Solutions								
	Inv# 9125271 Pest Control Service October 2021	212367	9125271	102.10.2021	60-000-000-52-5211-0000				187.10

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 761659 Seafood	212398	761659	102.10.2021	60-000-000-14-1411-0000	421.27
Inv# 771240 Seafood	212491	771240	103.10.2021	60-000-000-14-1411-0000	342.76
Inv# 775211 Seafood	212491	775211	103.10.2021	60-000-000-14-1411-0000	432.99
Inv# 776652 General Grocery	212558	776652	104.10.2021	60-000-000-14-1415-0000	100.00
Inv# 776652 Seafood	212558	776652	104.10.2021	60-000-000-14-1411-0000	648.41
Inv# 784572 Seafood	212558	784572	104.10.2021	60-000-000-14-1411-0000	148.57
Inv# 786452 Seafood	212558	786452	104.10.2021	60-000-000-14-1411-0000	426.15
Inv# 786452 General Grocery	212558	786452	104.10.2021	60-000-000-14-1415-0000	200.00
Inv# 788160 General Grocery	212631	788160	111.11.2021	60-000-000-14-1415-0000	373.92
Inv# 788160 Seafood	212631	788160	111.11.2021	60-000-000-14-1411-0000	218.04
Inv# 791451 Seafood	212631	791451	111.11.2021	60-000-000-14-1411-0000	339.39
Inv# 793420 Seafood	212631	793420	111.11.2021	60-000-000-14-1411-0000	140.95
Vendor Total:					5,688.43
00323 Government Navigation Group					
Consulting Services October 2021	212633	1449	111.11.2021	60-000-000-52-5205-0000	1,333.32
Vendor Total:					1,333.32
00334 Gordon Food Service					
Inv# 212971540 Produce	212402	212971540	102.10.2021	60-000-000-14-1413-0000	52.14
Inv# 212971540 Non-Alcoholic Beverages	212402	212971540	102.10.2021	60-000-000-14-1416-0000	382.90
Inv# 212971540 Meat	212402	212971540	102.10.2021	60-000-000-14-1411-0000	183.48
Inv# 213163228 Meat	212402	213163228	102.10.2021	60-000-000-14-1411-0000	117.36
Inv# 213163228 Meat	212402	213163228	102.10.2021	60-000-000-14-1411-0000	327.30
Inv# 213163228 Restaurant Supplies	212402	213163228	102.10.2021	60-612-902-53-5388-0000	25.08
Inv# 213163228 Non-Alcoholic Beverages	212402	213163228	102.10.2021	60-000-000-14-1416-0000	110.85
Inv# 213472637 Meat	212492	213472637	103.10.2021	60-000-000-14-1411-0000	118.56
Inv# 213472637 General Grocery	212492	213472637	103.10.2021	60-000-000-14-1415-0000	66.12
Inv# 213547490 Produce	212492	213547490	103.10.2021	60-000-000-14-1413-0000	63.52
Inv# 213547490 General Grocery	212492	213547490	103.10.2021	60-000-000-14-1415-0000	434.54
Inv# 753216811 Non-Alcoholic Beverages	212402	753216811	102.10.2021	60-000-000-14-1416-0000	39.90
Inv# 753217291 Dairy	212402	753217291	102.10.2021	60-000-000-14-1414-0000	14.36
Inv# 753217877 Produce	212562	753217877	104.10.2021	60-000-000-14-1413-0000	46.90
Inv# 770238022 General Grocery	212402	770238022	102.10.2021	60-000-000-14-1415-0000	10.47
Inv# 960063894 Non-Alcoholic Beverages	212402	960063894	102.10.2021	60-000-000-14-1416-0000	118.04
Inv# 960064355 Meat	212402	960064355	102.10.2021	60-000-000-14-1411-0000	118.56
Inv# 960064653 Non-Alcoholic Beverages	212492	960064653	103.10.2021	60-000-000-14-1416-0000	231.28
Vendor Total:					2,461.36
00395 Harris Motor Sports Inc					
Invoice # 02-297734	212495	02-297734	103.10.2021	60-601-000-53-5315-0000	553.28
Inv# 02-298459	212567	02-298459	104.10.2021	60-601-000-53-5315-0000	844.12
Vendor Total:					1,397.40
00417 Constellation NewEnergy Inc					
Orchard Gate 091021-101121	212619	0051046274_1021	111.11.2021	60-000-000-52-5260-0000	25.42
AGC Clubhouse 091021-101121	212482	0581101000_1021	103.10.2021	60-000-000-52-5260-0000	103.34
AGC Clubhouse 091021-101221	212482	6414622009_1021	103.10.2021	60-000-000-52-5260-0000	11,645.26
Vendor Total:					11,774.02
00419 Consumers Packing Co.					
Inv# 377343 Meat	212483	377343	103.10.2021	60-000-000-14-1411-0000	3,665.16
Inv# 377560 Meat	212483	377560	103.10.2021	60-000-000-14-1411-0000	832.21
Inv# 377605 Meat	212385	377605	102.10.2021	60-000-000-14-1411-0000	4,480.79
Inv# 377713 Meat	212483	377713	103.10.2021	60-000-000-14-1411-0000	2,394.33
Inv# 377821 Meat	212483	377821	103.10.2021	60-000-000-14-1411-0000	3,040.53
Inv# 378011 Meat	212483	378011	103.10.2021	60-000-000-14-1411-0000	906.52

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 378059 Meat	212552	378059	104.10.2021	60-000-000-14-1411-0000	344.96
Inv# 378207 Meat	212552	378207	104.10.2021	60-000-000-14-1411-0000	4,423.26
Inv# 378297 Meat	212620	378297	111.11.2021	60-000-000-14-1411-0000	5,014.46
Inv# 378454 Meat	212620	378454	111.11.2021	60-000-000-14-1411-0000	1,134.96
Vendor Total:					26,237.18
00551 LEIBOLD IRRIGATION INC.					
Multiple Irrigation Pipe Repairs	212572	0010214-IN	104.10.2021	60-601-000-52-5210-0000	1,669.70
Multiple Irrigation Pipe Repairs	212502	0010265-IN	103.10.2021	60-601-000-52-5210-0000	1,522.66
Vendor Total:					3,192.36
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1681042 Wine	212415	G-1681042	102.10.2021	60-000-000-14-1412-0000	112.00
Inv# G-1682053 Wine	212415	G-1682053	102.10.2021	60-000-000-14-1412-0000	221.00
Inv# G-1683494 Wine	212573	G-1683494	104.10.2021	60-000-000-14-1412-0000	112.00
Vendor Total:					445.00
00615 MENARDS WEST CHICAGO					
Inv# 38512	212576	38512	104.10.2021	60-000-000-54-5441-0000	410.50
Vendor Total:					410.50
00680 Northern Illinois Gas Company					
AGC Maintenance Building 091021-101121	212508	1106501000_1021	103.10.2021	60-000-000-52-5261-0000	146.36
Vendor Total:					146.36
00717 Paddock Publications Inc., The Daily Herald					
Legal Notice for Chemical Bid	212579	192433	104.10.2021	60-000-000-54-5428-0000	66.70
BAO & BINA Hearing Notices	212579	194100	104.10.2021	60-000-000-54-5428-0000	38.34
Vendor Total:					105.04
00725 Park District Risk Mgmt Agency					
Inv# 1634760215 HELP Training	212645	1634760215	111.11.2021	60-000-000-54-5432-0000	199.00
Vendor Total:					199.00
00742 Pepsi Beverages Company					
Inv# 39191603 Non-Alcoholic Beverages	212511	39151603	103.10.2021	60-000-000-14-1416-0000	1,149.98
Inv# 43384762 Non-Alcoholic Beverages	212429	43384762	102.10.2021	60-000-000-14-1416-0000	1,789.86
Inv# 49069808 Non-Alcoholic Beverages	212581	49069808	104.10.2021	60-000-000-14-1416-0000	726.91
Vendor Total:					3,666.75
00792 Reinders Inc					
Machinery Supplies	212437	1894031-01	102.10.2021	60-601-000-53-5315-0000	94.38
Machinery Supplies	212437	1897797-00	102.10.2021	60-601-000-53-5315-0000	81.88
Machinery Supplies	212437	1897797-01	102.10.2021	60-601-000-53-5315-0000	91.39
Machinery Supplies	212437	1898036-00	102.10.2021	60-601-000-53-5315-0000	560.90
Machinery Supplies	212437	1899741-00	102.10.2021	60-601-000-53-5315-0000	792.24
Machinery Supplies	212437	1900819-00	102.10.2021	60-601-000-53-5315-0000	722.01
Landscaping Supplies	212437	4066662-00	102.10.2021	60-601-000-53-5331-0000	797.76
Vendor Total:					3,140.56
00825 Russo Hardware Inc					
Inv# SPI10875828	212592	SPI10875828	104.10.2021	60-601-000-53-5315-0000	60.78
Inv# SPI10877059	212592	SPI10877059	104.10.2021	60-601-000-53-5315-0000	217.30
Vendor Total:					278.08
00841 Schamberger Bros. Inc.					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0000436372 Beer	212441	0000436372	102.10.2021	60-000-000-14-1412-000C	219.00
Inv# 0000436480 Beer	212441	0000436480	102.10.2021	60-000-000-14-1412-000C	416.50
Inv# 0000436592 Beer	212518	0000436592	103.10.2021	60-000-000-14-1412-000C	171.00
Vendor Total:					806.50
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 3852848 Liquor	212442	3852848	102.10.2021	60-000-000-14-1412-000C	1,436.19
Inv# 3852849 Liquor	212442	3852849	102.10.2021	60-000-000-14-1412-000C	402.00
Inv# 3863677 Liquor	212442	3863677	102.10.2021	60-000-000-14-1412-000C	2,333.70
Inv# 3874940 Liquor	212519	3874940	103.10.2021	60-000-000-14-1412-000C	1,560.98
Inv# 3885542 Liquor	212594	3885542	104.10.2021	60-000-000-14-1412-000C	1,076.74
Inv# 3896648 Liquor	212653	3896648	111.11.2021	60-000-000-14-1412-000C	1,266.47
Vendor Total:					8,076.08
00911 Stuever & Sons Inc					
Inv# 0353734 Beer Line Cleaning	212445	0353734	102.10.2021	60-612-000-52-5210-000C	96.00
Inv# 0353834 Beer Line Cleaning	212445	0353834	102.10.2021	60-612-000-52-5210-000C	136.00
Inv# 0353834 Restaurant Supplies	212445	0353834	102.10.2021	60-612-902-53-5388-000C	20.00
Inv# 0355811 Beer Line Cleaning and Tap Clean	212520	0355811	103.10.2021	60-612-000-52-5210-000C	116.00
Vendor Total:					368.00
00923 Superior Beverage Co. Inc.					
Inv# 400819 Beer	212446	400819	102.10.2021	60-000-000-14-1412-000C	432.50
Inv# 402586 Beer	212446	402586	102.10.2021	60-000-000-14-1412-000C	404.10
Inv# 404296 Beer	212521	404296	103.10.2021	60-000-000-14-1412-000C	305.50
Vendor Total:					1,142.10
00948 THE ANTIGUA GROUP INC					
Hoodies	212523	AIN-1914771	103.10.2021	60-000-000-14-1431-000C	1,265.98
Sweatshirts and Polo Shirts	212523	AIN-1931177	103.10.2021	60-000-000-14-1431-000C	1,520.35
Vendor Total:					2,786.33
00956 Titleist					
Fall Hat Order	212524	911941477	103.10.2021	60-000-000-14-1431-000C	352.80
Fall Hat Order	212524	911944267	103.10.2021	60-000-000-14-1431-000C	176.40
Hats	212524	911965514	103.10.2021	60-000-000-14-1431-000C	17.15
Tour Sport Mesh Hats	212524	912000599	103.10.2021	60-000-000-14-1431-000C	51.45
Vendor Total:					597.80
01043 Wheaton Sanitary District					
AGC Maintenance Building 090821-100721	212662	036235000_1021	111.11.2021	60-000-000-52-5264-000C	47.90
AGC Clubhouse 090821-100721	212662	036431000_1021	111.11.2021	60-000-000-52-5264-000C	607.24
Vendor Total:					655.14
01058 Chicago Beverage Systems, LLC					
Inv# 202236 Beer	212458	202236	102.10.2021	60-000-000-14-1412-000C	1,025.18
Inv# 206086 Beer	212476	206086	103.10.2021	60-000-000-14-1412-000C	122.47
Vendor Total:					1,147.65
02231 Sysco-Chicago					
CM# 424947606 General Grocery	212522	424947606	103.10.2021	60-000-000-14-1415-000C	-36.96
Inv# 424958450 Cleaning Supplies	212447	424958450	102.10.2021	60-612-000-53-5316-000C	664.70
Inv# 424958450 General Grocery	212447	424958450	102.10.2021	60-000-000-14-1415-000C	2,742.76
Inv# 424958450 Meat	212447	424958450	102.10.2021	60-000-000-14-1411-0000	181.38
Inv# 424958450 Meat	212447	424958450	102.10.2021	60-000-000-14-1411-0000	112.86
Inv# 424958450 Dairy	212447	424958450	102.10.2021	60-000-000-14-1414-000C	277.84
Inv# 424958450 Produce	212447	424958450	102.10.2021	60-000-000-14-1413-000C	1,023.29

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 424962796 Meat	212447	424962796	102.10.2021	60-000-000-14-1411-0000	809.58
Inv# 424962796 Meat	212447	424962796	102.10.2021	60-000-000-14-1411-0000	1,040.07
Inv# 424962796 Dairy	212447	424962796	102.10.2021	60-000-000-14-1414-0000	612.53
Inv# 424962796 General Grocery	212447	424962796	102.10.2021	60-000-000-14-1415-0000	1,829.07
Inv# 424962796 Produce	212447	424962796	102.10.2021	60-000-000-14-1413-0000	885.11
Inv# 424974335 Meat	212522	424974335	103.10.2021	60-000-000-14-1411-0000	900.47
Inv# 424974335 Meat	212522	424974335	103.10.2021	60-000-000-14-1411-0000	552.80
Inv# 424974335 Produce	212522	424974335	103.10.2021	60-000-000-14-1413-0000	871.93
Inv# 424974335 Non-Alcoholic Beverages	212522	424974335	103.10.2021	60-000-000-14-1416-0000	58.57
Inv# 424974335 Dairy	212522	424974335	103.10.2021	60-000-000-14-1414-0000	736.87
Inv# 424974335 General Grocery	212522	424974335	103.10.2021	60-000-000-14-1415-0000	2,616.11
Inv# 424978286 Dairy	212447	424978286	102.10.2021	60-000-000-14-1414-0000	227.56
Inv# 424978286 Meat	212447	424978286	102.10.2021	60-000-000-14-1411-0000	120.20
Inv# 424978286 Cleaning Supplies	212447	424978286	102.10.2021	60-612-000-53-5316-0000	79.04
Inv# 424978286 General Grocery	212447	424978286	102.10.2021	60-000-000-14-1415-0000	1,280.55
Inv# 424978286 Restaurant Supplies	212447	424978286	102.10.2021	60-612-902-53-5388-0000	135.00
Inv# 424978286 Produce	212447	424978286	102.10.2021	60-000-000-14-1413-0000	719.17
Inv# 424984137 Produce	212447	424984137	102.10.2021	60-000-000-14-1413-0000	396.78
Inv# 424984137 General Grocery	212447	424984137	102.10.2021	60-000-000-14-1415-0000	157.73
Inv# 424984137 Cleaning Supplies	212447	424984137	102.10.2021	60-612-000-53-5316-0000	213.96
Inv# 424984137 Meat	212447	424984137	102.10.2021	60-000-000-14-1411-0000	694.65
Inv# 424984137 Dairy	212447	424984137	102.10.2021	60-000-000-14-1414-0000	256.56
Inv# 424990190 Dairy	212447	424990190	102.10.2021	60-000-000-14-1414-0000	337.62
Inv# 424990190 Meat	212447	424990190	102.10.2021	60-000-000-14-1411-0000	298.67
Inv# 424990190 Meat	212447	424990190	102.10.2021	60-000-000-14-1411-0000	181.38
Inv# 424990190 Produce	212447	424990190	102.10.2021	60-000-000-14-1413-0000	607.72
Inv# 424990190 General Grocery	212447	424990190	102.10.2021	60-000-000-14-1415-0000	2,624.50
Inv# 424990190 Cleaning Supplies	212447	424990190	102.10.2021	60-612-000-53-5316-0000	456.14
Inv# 424994462 Produce	212447	424994462	102.10.2021	60-000-000-14-1413-0000	640.85
Inv# 424994462 General Grocery	212447	424994462	102.10.2021	60-000-000-14-1415-0000	567.86
Inv# 424994462 Meat	212447	424994462	102.10.2021	60-000-000-14-1411-0000	297.55
Inv# 424994462 Dairy	212447	424994462	102.10.2021	60-000-000-14-1414-0000	103.91
Inv# 524002565 Dairy	212447	524002565	102.10.2021	60-000-000-14-1414-0000	228.39
Inv# 524002565 Meat	212447	524002565	102.10.2021	60-000-000-14-1411-0000	75.30
Inv# 524002565 General Grocery	212447	524002565	102.10.2021	60-000-000-14-1415-0000	618.14
Inv# 524002565 Produce	212447	524002565	102.10.2021	60-000-000-14-1413-0000	445.57
Inv# 524009256 Produce	212522	524009256	103.10.2021	60-000-000-14-1413-0000	1,033.78
Inv# 524009256 General Grocery	212522	524009256	103.10.2021	60-000-000-14-1415-0000	1,419.36
Inv# 524009256 Dairy	212522	524009256	103.10.2021	60-000-000-14-1414-0000	716.73
Inv# 524009256 Meat	212522	524009256	103.10.2021	60-000-000-14-1411-0000	514.67
Inv# 524009256 Meat	212522	524009256	103.10.2021	60-000-000-14-1411-0000	2,218.45
Inv# 524012933 Dairy	212522	524012933	103.10.2021	60-000-000-14-1414-0000	232.18
Inv# 524012933 Produce	212522	524012933	103.10.2021	60-000-000-14-1413-0000	638.01
Inv# 524012933 General Grocery	212522	524012933	103.10.2021	60-000-000-14-1415-0000	662.58
Inv# 524018261 Meat	212522	524018261	103.10.2021	60-000-000-14-1411-0000	353.52
Inv# 524018261 Meat	212522	524018261	103.10.2021	60-000-000-14-1411-0000	474.69
Inv# 524018261 Produce	212522	524018261	103.10.2021	60-000-000-14-1413-0000	203.89
Inv# 524018261 Cleaning Supplies	212522	524018261	103.10.2021	60-612-000-53-5316-0000	425.34
Inv# 524018261 Dairy	212522	524018261	103.10.2021	60-000-000-14-1414-0000	478.77
Inv# 524018261 General Grocery	212522	524018261	103.10.2021	60-000-000-14-1415-0000	412.52
Inv# 524024045 Produce	212596	524024045	104.10.2021	60-000-000-14-1413-0000	665.30
Inv# 524024045 General Grocery	212596	524024045	104.10.2021	60-000-000-14-1415-0000	1,497.28
Inv# 524024045 Dairy	212596	524024045	104.10.2021	60-000-000-14-1414-0000	420.47
Inv# 524024045 Meat	212596	524024045	104.10.2021	60-000-000-14-1411-0000	384.56
Inv# 524024045 Meat	212596	524024045	104.10.2021	60-000-000-14-1411-0000	90.69
Inv# 524024045 Cleaning Supplies	212596	524024045	104.10.2021	60-612-000-53-5316-0000	141.49
Inv# 524028275 General Grocery	212596	524028275	104.10.2021	60-000-000-14-1415-0000	714.79
Inv# 524028275 Meat	212596	524028275	104.10.2021	60-000-000-14-1411-0000	275.78

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524028275 Produce	212596	524028275	104.10.2021	60-000-000-14-1413-000C	360.83
Inv# 524028275 Dairy	212596	524028275	104.10.2021	60-000-000-14-1414-000C	359.89
Inv# 524033708 Dairy	212596	524033708	104.10.2021	60-000-000-14-1414-000C	73.77
Inv# 524033708 Meat	212596	524033708	104.10.2021	60-000-000-14-1411-000C	85.90
Inv# 524033708 Cleaning Supplies	212596	524033708	104.10.2021	60-612-000-53-5316-000C	146.92
Inv# 524033708 General Grocery	212596	524033708	104.10.2021	60-000-000-14-1415-000C	548.28
Inv# 524033708 Produce	212596	524033708	104.10.2021	60-000-000-14-1413-000C	314.47
Inv# 524039396 General Grocery	212655	524039396	111.11.2021	60-000-000-14-1415-000C	855.33
Inv# 524039396 Produce	212655	524039396	111.11.2021	60-000-000-14-1413-000C	352.83
Inv# 524039396 Dairy	212655	524039396	111.11.2021	60-000-000-14-1414-000C	161.44
Inv# 524039396 Meat	212655	524039396	111.11.2021	60-000-000-14-1411-000C	147.59
Inv# 524044117 Produce	212655	524044117	111.11.2021	60-000-000-14-1413-000C	1,168.05
Inv# 524044117 Dairy	212655	524044117	111.11.2021	60-000-000-14-1414-000C	473.63
Inv# 524044117 Restaurant Supplies	212655	524044117	111.11.2021	60-612-902-53-5388-000C	71.83
Inv# 524044117 General Grocery	212655	524044117	111.11.2021	60-000-000-14-1415-000C	1,655.99
Inv# 524044117 Cleaning Supplies	212655	524044117	111.11.2021	60-612-000-53-5316-000C	385.03
Inv# 524044117 Meat	212655	524044117	111.11.2021	60-000-000-14-1411-000C	304.34
Inv# 524044117 Meat	212655	524044117	111.11.2021	60-000-000-14-1411-000C	855.58
Inv# 524050056 Dairy	212655	524050056	111.11.2021	60-000-000-14-1414-000C	231.84
Inv# 524050056 Meat	212655	524050056	111.11.2021	60-000-000-14-1411-000C	370.98
Inv# 524050056 General Grocery	212655	524050056	111.11.2021	60-000-000-14-1415-000C	635.39
Inv# 524050056 Cleaning Supplies	212655	524050056	111.11.2021	60-612-000-53-5316-000C	146.92
Inv# 524050056 Produce	212655	524050056	111.11.2021	60-000-000-14-1413-000C	242.47
Inv# 524050056 Restaurant Supplies	212655	524050056	111.11.2021	60-612-902-53-5388-000C	51.61
Vendor Total:					51,619.54
02235 Highland Baking Co					
Inv# 0002519769 General Grocery	212407	0002519769	102.10.2021	60-000-000-14-1415-000C	105.81
Inv# 0002522392 General Grocery	212407	0002522392	102.10.2021	60-000-000-14-1415-000C	49.11
Vendor Total:					154.92
02263 Heritage Wine Cellars Ltd.					
Inv# 2033176 Wine	212405	2033176	102.10.2021	60-000-000-14-1412-000C	420.00
Inv# 2047918 Wine	212634	2047918	111.11.2021	60-000-000-14-1412-000C	994.00
Vendor Total:					1,414.00
02265 Parts Town					
Inv# 27964063 Hinge Set and Brackets	212580	27964063	104.10.2021	60-612-000-54-5441-000C	50.14
Inv# 28005576 Restaurant Supplies	212428	28005576	102.10.2021	60-612-902-53-5388-000C	1,227.50
Inv# 28050602 Restaurant Supplies	212428	28050602	102.10.2021	60-612-902-53-5388-000C	142.27
Vendor Total:					1,419.91
02289 Covered Affairs					
Inv# 61270 Wedding Linen	212387	61270	102.10.2021	60-612-901-52-5292-000C	312.00
Inv# 61389 Wedding Linen	212387	61389	102.10.2021	60-612-901-52-5292-000C	90.00
Inv# 62232 Wedding Linen	212621	62232	111.11.2021	60-612-901-52-5292-000C	552.00
Vendor Total:					954.00
02796 NAPA					
Invoice # 4496-150574 Battery	212423	4496-150574	102.10.2021	60-601-000-53-5315-000C	105.64
Vendor Total:					105.64
02814 Sales Solutions					
Holiday Ornament - 100th	212651	6615	111.11.2021	60-000-415-54-5442-000C	551.23
Vendor Total:					551.23
03113 Airgas National Carbonation					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bulk CO2 Inv# 9117981699	212363	9117981699	102.10.2021	60-612-000-52-5220-0000	118.19
				Bulk CO2 Inv# 9118699630	212537	9118699630	104.10.2021	60-612-000-52-5220-0000	176.35
								Vendor Total:	294.54
03125	Engineering Resource Associates Inc.			AGC Berm Monitoring	212395	W2112700.02	102.10.2021	60-601-000-57-5701-0000	543.75
								Vendor Total:	543.75
03163	Advanced Turf Solutions			AT 45 Gold Standard	212536	SO967632	104.10.2021	60-601-000-53-5335-0000	975.00
				Pureway Seed	212536	SO968140	104.10.2021	60-601-000-53-5331-0000	264.71
				Interface Stressgard	212536	SO968140	104.10.2021	60-601-000-53-5335-0000	472.50
				Interface Stressgard	212536	SO968142	104.10.2021	60-601-000-53-5335-0000	945.00
				Interface Stressgard	212536	SO968283	104.10.2021	60-601-000-53-5335-0000	472.50
								Vendor Total:	3,129.71
03481	Tressler LLP			Services through 093021	212599	436380	104.10.2021	60-000-000-52-5207-0000	173.33
								Vendor Total:	173.33
03574	The Knot Worldwide Inc			Wedding Advertising	212450	INVUSD591417883	102.10.2021	60-612-415-54-5426-0000	3,608.55
								Vendor Total:	3,608.55
03754	Comcast Cable			AGC Clubhouse 101421-111321	212479	87712049102197_11	103.10.2021	60-000-000-52-5262-0000	243.35
								Vendor Total:	243.35
03808	Classic Staffing Services Inc			Inv# 10-22005727 Temp Staff for F&B	212382	10-22005727	102.10.2021	60-612-000-52-5210-0000	1,120.61
				Inv# 10-22005747 Temp Staff for F&B	212382	10-22005747	102.10.2021	60-612-000-52-5210-0000	1,402.28
				Inv# 10-22005764 Temp Staff for F&B	212382	10-22005764	102.10.2021	60-612-000-52-5210-0000	1,276.43
				Inv# 10-22005800 Temp Staff for F&B	212616	10-22005800	111.11.2021	60-612-000-52-5210-0000	861.73
								Vendor Total:	4,661.05
03862	Redexim North America			Invoice# 0105441	212435	0105441	102.10.2021	60-601-000-53-5315-0000	349.56
								Vendor Total:	349.56
03978	Illinois Roof Consulting Associates Inc			Inspection AGC	212499	25504	103.10.2021	60-611-000-57-5701-0000	600.00
								Vendor Total:	600.00
04045	Louis Glunz Beer Inc.			Inv# 469048 Beer	212414	469048	102.10.2021	60-000-000-14-1412-0000	139.50
				Inv# 471892 Beer	212504	471892	103.10.2021	60-000-000-14-1412-0000	262.50
				Inv# 475457 Beer	212640	475457	111.11.2021	60-000-000-14-1412-0000	154.50
								Vendor Total:	556.50
04109	Power Up Batteries LLC.			Invoice # P43939914	212512	P43939914	103.10.2021	60-601-000-53-5315-0000	210.88
				Invoice # P44108094	212512	P44108094	103.10.2021	60-601-000-53-5315-0000	196.54
				Inv# P44588243	212583	P44588243	104.10.2021	60-000-000-54-5441-0000	152.01
								Vendor Total:	559.43
04267	Martin Whalen Group Inc								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse 102821-112721	212641	70548_1121	111.11.2021	60-611-000-52-5211-0000	19.07
AGC Clubhouse 102821-112721	212641	70549_1121	111.11.2021	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 102821-112721	212641	70559_1121	111.11.2021	60-000-000-52-5211-0000	15.60
AGC Clubhouse 102821-112721	212641	70561_1121	111.11.2021	60-612-000-52-5211-0000	12.60
AGC Clubhouse 102821-112721	212641	70563_1121	111.11.2021	60-601-000-52-5211-0000	4.54
AGC 102821-112721	212641	MW82279_1121	111.11.2021	60-000-000-52-5211-0000	628.52
Vendor Total:					684.39
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water September 2021	212485	261958_0921W	103.10.2021	60-000-000-52-5210-0000	59.90
Arrowhead Annual Cooler Rental October 2021	212485	261958_1021R	103.10.2021	60-000-000-52-5210-0000	18.00
Arrowhead Softner Rental October 2021	212485	261958_1021RS	103.10.2021	60-612-000-52-5210-0000	45.00
Arrowhead Softner Rental October 2021	212485	261958_1021RS	103.10.2021	60-612-000-52-5210-0000	55.00
Vendor Total:					177.90
04419 TriMark Marlinn LLC					
Inv# 2773443 Banquet Supplies	212452	2773443	102.10.2021	60-612-901-53-5390-0000	768.25
Inv# 2773443 Cleaning Supplies	212452	2773443	102.10.2021	60-000-000-53-5316-0000	296.70
Inv# 2773443 Restaurant Supplies	212452	2773443	102.10.2021	60-612-902-53-5388-0000	768.25
Inv# 2777645 Restaurant Supplies	212452	2777645	102.10.2021	60-612-902-53-5388-0000	689.37
Inv# 2777645 Banquet Supplies	212452	2777645	102.10.2021	60-612-901-53-5390-0000	689.37
Inv# 2778893 Banquet Supplies	212525	2778893	103.10.2021	60-612-901-53-5390-0000	406.87
Inv# 2778893 Restaurant Supplies	212525	2778893	103.10.2021	60-612-902-53-5388-0000	406.88
Inv# 2782339 Banquet Supplies	212601	2782339	104.10.2021	60-612-901-53-5390-0000	30.28
Inv# 2782339 Restaurant Supplies	212601	2782339	104.10.2021	60-612-902-53-5388-0000	30.28
Inv# 2782340 Restaurant Supplies	212601	2782340	104.10.2021	60-612-902-53-5388-0000	519.47
Inv# 2782340 Banquet Supplies	212601	2782340	104.10.2021	60-612-901-53-5390-0000	519.46
Inv# 2785376 Restaurant Supplies	212657	2785376	111.11.2021	60-612-902-53-5388-0000	587.42
Inv# 2785376 Banquet Supplies	212657	2785376	111.11.2021	60-612-901-53-5390-0000	587.42
Vendor Total:					6,300.02
04508 Get Fresh Produce Inc.					
Inv# 03854497 Produce	212401	03854497	102.10.2021	60-000-000-14-1413-0000	550.25
Inv# 03854497 Meat	212401	03854497	102.10.2021	60-000-000-14-1411-0000	255.00
Inv# 03868288 Produce	212401	03868288	102.10.2021	60-000-000-14-1413-0000	341.50
Inv# 03873955 Produce	212401	03873955	102.10.2021	60-000-000-14-1413-0000	251.75
Inv# 03873955 General Grocery	212401	03873955	102.10.2021	60-000-000-14-1415-0000	86.90
Inv# 03874879 Produce	212401	03874879	102.10.2021	60-000-000-14-1413-0000	164.15
Inv# 03887167 Produce	212632	03887167	111.11.2021	60-000-000-14-1413-0000	156.50
Inv# 03887167 General Grocery	212632	03887167	111.11.2021	60-000-000-14-1415-0000	30.95
Inv# 03888940 General Grocery	212632	03888940	111.11.2021	60-000-000-14-1415-0000	18.60
Inv# 03888940 Produce	212632	03888940	111.11.2021	60-000-000-14-1413-0000	280.40
Vendor Total:					2,136.00
04861 Rexel USA Inc					
AGC Parking Lot	212439	S131811074.001	102.10.2021	60-000-000-53-5312-0000	239.54
Vendor Total:					239.54
04869 BlueTarp Financial Inc					
Northern Tool Inv# 48786652	212471	48786652	103.10.2021	60-601-000-53-5315-0000	149.00
Vendor Total:					149.00
04888 Feece Oil Company					
595 Gallons of Regular Gasoline	212397	3819055	102.10.2021	60-601-000-53-5348-0000	1,588.03
455 Gallons of Regular Gasoline	212397	3821229	102.10.2021	60-601-000-53-5348-0000	1,248.50
300 Gallons of Diesel Fuel	212397	3825115	102.10.2021	60-601-000-53-5348-0000	752.14
633 Gallons of Regular Gasoline	212397	3825116	102.10.2021	60-601-000-53-5348-0000	1,731.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				218 Gallons of Diesel Fuel	212630	3829322	111.11.2021	60-601-000-53-5348-0000	581.65
				582 Gallons of Regular Gasoline	212630	3829323	111.11.2021	60-601-000-53-5348-0000	1,655.75
								Vendor Total:	7,557.91
04936	DeKane Equipment Corporation			Inv# IA80357 Parts	212487	IA80357	103.10.2021	60-601-000-53-5315-0000	165.61
								Vendor Total:	165.61
04940	The Auxillary of the Infant Welfare Soc of Chicago			Restaurant Fundraiser 100521	212449	100521	102.10.2021	60-000-000-54-5438-0000	62.20
								Vendor Total:	62.20
04956	Range Servant America Inc.			8 Range Mats	212433	110383	102.10.2021	60-611-912-53-5342-0000	3,008.00
								Vendor Total:	3,008.00
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 27867 Nitro Tanks	212460	27867	102.10.2021	60-612-902-53-5388-0000	70.00
				Inv# 28021 Nitro Tanks	212460	28021	102.10.2021	60-612-902-53-5388-0000	75.00
				Inv# 28041 Nitro Tanks	212664	28041	111.11.2021	60-612-902-53-5388-0000	75.00
				Inv# 28090 Nitro Tanks	212532	28090	103.10.2021	60-612-902-53-5388-0000	75.00
								Vendor Total:	295.00
05314	Amalgamated Bank of Chicago			Registrar and Paying Agent Fees 2015B 10/01/2	212364	1855862003	102.10.2021	60-000-000-52-5209-0000	316.82
								Vendor Total:	316.82
05540	Performance Chemical & Supply			Inv# 266368 Custodial Supplies	212430	266368	102.10.2021	60-000-000-53-5316-0000	1,924.67
				Inv# 267270	212582	267270	104.10.2021	60-000-000-53-5316-0000	543.40
				Inv# 267271 Custodial Supplies	212430	267271	102.10.2021	60-000-000-53-5316-0000	43.05
				Inv# 267899	212582	267899	104.10.2021	60-000-000-53-5316-0000	75.58
								Vendor Total:	2,586.70
05810	US Bank Equipment Finance			AGC Clubhouse OCT 2021	212527	82279_1021	103.10.2021	60-000-000-52-5211-0000	568.04
								Vendor Total:	568.04
05816	Breakthru Beverage Illinois, LLC			Inv# 341145862 Liquor	212373	341145862	102.10.2021	60-000-000-14-1412-0000	1,084.45
				Inv# 341181932 Liquor	212373	341181932	102.10.2021	60-000-000-14-1412-0000	756.00
				Inv# 341234357 Liquor	212373	341234357	102.10.2021	60-000-000-14-1412-0000	1,556.13
				Inv# 341330521 Liquor	212472	341330521	103.10.2021	60-000-000-14-1412-0000	1,329.69
				Inv# 341416734 Liquor	212541	341416734	104.10.2021	60-000-000-14-1412-0000	893.80
				Inv# 341504713 Liquor	212611	341504713	111.11.2021	60-000-000-14-1412-0000	1,483.19
								Vendor Total:	7,103.26
05817	Prestige Flag			Aluminum Cups	212585	501950	104.10.2021	60-601-000-53-5342-0000	228.62
								Vendor Total:	228.62
05891	S2D2 Productions, Inc.			Inv# 21-0286 Wedding Linen	212516	Inv21-0286	103.10.2021	60-612-901-52-5292-0000	1,416.78
				Inv# 21-0287 Wedding Linen	212516	Inv21-0287	103.10.2021	60-612-901-52-5292-0000	1,616.80
								Vendor Total:	3,033.58

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05921	Johnny Rockets Display Company								
	Inv# 19-94-081 Wedding Fireworks Show	212409	19-94-081	102.10.2021	60-612-901-52-5292-000C				3,500.00
								Vendor Total:	3,500.00
06027	DeEtta's Bakery Inc								
	Inv# 3252 Wedding Cake	212391	3252	102.10.2021	60-612-901-52-5292-000C				325.00
	Inv# 3265 Event Pastries	212391	3265	102.10.2021	60-612-901-52-5292-000C				57.00
	Inv# 3274 Wedding Cake	212486	3274	103.10.2021	60-612-901-52-5292-000C				300.00
	Inv# 3281 Wedding Cake	212555	3281	104.10.2021	60-612-901-52-5292-000C				675.00
	Inv# 3287 Wedding Cake	212555	3287	104.10.2021	60-612-901-52-5292-000C				480.00
	Inv# 3293 Wedding Cake	212555	3293	104.10.2021	60-612-901-52-5292-000C				402.90
	Inv# 3300 Wedding Cake	212626	3300	111.11.2021	60-612-901-52-5292-000C				425.00
								Vendor Total:	2,664.90
06308	Westlake Hardware Inc								
	Building Supplies	212660	12607761	111.11.2021	60-000-000-53-5313-000C				8.97
	Building Supplies	212660	12607798	111.11.2021	60-000-000-53-5313-000C				20.67
	Building Supplies	212660	12607826	111.11.2021	60-000-000-53-5313-000C				17.09
	Animal Repellent	212660	12607900	111.11.2021	60-000-000-54-5441-000C				17.99
								Vendor Total:	64.72
06426	Ecolab Food Safety Specialties								
	Inv# 6264089132 Custodial Supplies	212627	6264089132	111.11.2021	60-612-000-53-5316-000C				386.69
								Vendor Total:	386.69
06434	Concentric Ventures Incorporated								
	Inv# 9976 Sept Liquor Consultant	212481	9976	103.10.2021	60-612-000-52-5210-000C				1,500.00
								Vendor Total:	1,500.00
06542	Call One, Inc.								
	AGC 101521-111421	212474	97900018657_1121	103.10.2021	60-000-000-52-5262-000C				103.72
	AGC 101521-111421	212543	97900018657_1121	104.10.2021	60-000-000-52-5262-000C				0.00
								Vendor Total:	103.72
06626	Cozzini Bros, Inc.								
	Inv# C10015910 Cutlery Service	212484	C10015910	103.10.2021	60-612-000-52-5210-000C				32.00
	Inv# C10071327 Cutlery Service	212622	C10071327	111.11.2021	60-612-000-52-5210-000C				32.00
	Inv# C9946955 Cutlery Service	212388	C9946955	102.10.2021	60-612-000-52-5210-000C				32.00
								Vendor Total:	96.00
06640	Yamaha Motor Finance Corporation U.S.A.								
	GPS Lease October 2021	212533	757217	103.10.2021	60-611-000-52-5211-0000				3,080.00
								Vendor Total:	3,080.00
06670	Brinks Incorporated								
	10/21 Armored Services for AGC	212374	11701971	102.10.2021	60-000-000-52-5214-000C				113.48
								Vendor Total:	113.48
06674	Lingo Communications LLC								
	AGC Golf 100421-110321	212503	960579_1121	103.10.2021	60-611-000-52-5262-0000				180.83
	AGC Banquets 100421-110321	212503	960579_1121	103.10.2021	60-612-901-52-5262-000C				180.83
	AGC Restaurant 100421-110321	212503	960579_1121	103.10.2021	60-612-902-52-5262-000C				186.30
								Vendor Total:	547.96
06687	Van-Lang Enterprises								
	Invoice# 102575 General Grocery	212453	102575	102.10.2021	60-000-000-14-1415-000C				846.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Invoice# 102768 General Grocery	212453	102768	102.10.2021	60-000-000-14-1415-000C	272.00
Inv# 102866 General Grocery	212528	102866	103.10.2021	60-000-000-14-1415-000C	310.00
Inv# 102994 General Grocery	212603	102994	104.10.2021	60-000-000-14-1415-000C	1,518.00
Inv# 103097 General Grocery	212658	103097	111.11.2021	60-000-000-14-1415-000C	2,074.00
Vendor Total:					5,020.00
06696 Pro Staffing Inc.					
Inv# 6575 Temp Staff for F&B	212432	6575	102.10.2021	60-612-000-52-5210-000C	2,471.08
Inv# 6602 Temp Staff for F&B	212432	6602	102.10.2021	60-612-000-52-5210-000C	2,741.71
Inv# 6630 Temp Staff for F&B	212432	6630	102.10.2021	60-612-000-52-5210-000C	1,632.95
Inv# 6657 Temp Staff for F&B	212647	6657	111.11.2021	60-612-000-52-5210-000C	1,473.07
Inv# 6683 Temp Staff for F&B	212647	6683	111.11.2021	60-612-000-52-5210-000C	514.80
Vendor Total:					8,833.61
06766 M&M Event Planners Inc.					
Inv# 2762 Wedding Linens	212419	2762	102.10.2021	60-612-901-52-5292-000C	226.50
Inv# 2763 Wedding Linens	212419	2763	102.10.2021	60-612-901-52-5292-000C	90.00
Vendor Total:					316.50
06805 A Posh Production					
Inv# 212166 Wedding Lighting	212463	212166	103.10.2021	60-612-901-52-5292-000C	760.00
Inv# 212467 Wedding Lighting	212463	212467	103.10.2021	60-612-901-52-5292-000C	224.00
Inv# 212527 Wedding Lighting	212463	212527	103.10.2021	60-612-901-52-5292-000C	1,440.00
Inv# 212529 Wedding Lighting	212463	212529	103.10.2021	60-612-901-52-5292-000C	2,536.00
Vendor Total:					4,960.00
06900 Two Brothers Coffee Roasters					
Inv# 22395 Non-Alcoholic Beverages	212526	22395	103.10.2021	60-000-000-14-1416-000C	140.15
Inv# 22433 Non-Alcoholic Beverages	212602	22433	104.10.2021	60-000-000-14-1412-000C	114.35
Vendor Total:					254.50
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	212464	806467	103.10.2021	60-418-912-52-5208-000C	312.00
Back Evaluations	212464	806467	103.10.2021	60-418-000-52-5208-000C	241.00
Back Evaluations	212464	808470	103.10.2021	60-418-901-52-5208-000C	127.00
Back Evaluations	212464	808828	103.10.2021	60-418-000-52-5208-000C	57.00
Vendor Total:					737.00
Fund Total:					231,629.25
70 Information Technology					
01006 Vermont Systems Inc					
Rec Trac Migration Training 082621	212529	VS000938	103.10.2021	70-000-000-52-5240-000C	250.00
Vendor Total:					250.00
05743 Advanced Intelligence Engineering					
ThinkPad Battery for Arrowhead	212362	11893	102.10.2021	70-000-000-53-5305-000C	80.44
Meraki License and 3 Year Enterprise Support for	212362	11895	102.10.2021	70-000-000-52-5240-000C	156.16
Meraki Ethernet Switch at Northside	212362	11895	102.10.2021	70-000-000-53-5305-000C	1,664.86
Network Segmentation - Phase 1 - Move Camera	212535	11897	104.10.2021	70-000-000-52-5240-000C	540.00
Monthly Support October 2021	212362	11898	102.10.2021	70-000-000-52-5240-000C	16,763.70
APC Replacement Battery Cartridge #7	212535	11920	104.10.2021	70-000-000-53-5305-000C	169.37
Headset for PPFC Workstation	212535	11920	104.10.2021	70-000-000-53-5305-000C	35.14
Vendor Total:					19,409.67

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					19,659.67
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Administration Fees for September	212557	FBS-237258	104.10.2021	75-000-000-52-5274-0000	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
EAP Insurance September 2021	212390	100121A	102.10.2021	75-000-000-52-5231-0000	508.16
Foundation% Insurance November 2021	212554	110121	104.10.2021	75-000-000-12-1221-0000	5.77
WDSRA% Insurance for November 2021	212554	110121	104.10.2021	75-000-000-12-1222-0000	12.28
COBRA Premiums November 2021	212554	110121	104.10.2021	75-000-000-12-1223-0000	88.55
Retiree Vision Insurance November 2021	212554	110121	104.10.2021	75-000-000-21-2137-0000	13.34
Group Term Life Insurance November 2021	212554	110121	104.10.2021	75-000-000-52-5230-0000	1,957.19
Vision Insurance November 2021	212554	110121	104.10.2021	75-000-000-52-5231-0000	1,296.04
EAP Insurance November 2021	212625	110121A	111.11.2021	75-000-000-52-5231-0000	496.64
Vendor Total:					4,377.97
Fund Total:					4,437.97
Report Total:					761,501.18

Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 2021.

Fund	Description	Amount
10	General	62,152.18
20	Recreation	40,972.51
22	Cosley Zoo	8,774.18
26	IMRF	53,896.37
40	Capital Projects	510.18
60	Golf Fund	42,211.53
70	Information Technology	651.30
75	Health Insurance	115,523.17

Report Total:

324,691.42

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 17, 2021.

A handwritten signature in cursive script, appearing to read "Sandra Simpson", written over a horizontal line.

(Treasurer)

A handwritten signature in cursive script, written over a horizontal line.

(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning October 13, 2021 and Ending November 09, 202

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.					
09/2021 IMRF	0	093021	141.10.2021	10-000-000-21-2123-0000	6,770.39
09/2021 IMRF	0	093021	141.10.2021	10-000-000-21-2124-0000	28,267.37
Vendor Total:					35,037.76
00766 Pre-Paid Legal Service Inc					
10/21 Pre-Paid Legal	0	103121	141.10.2021	10-000-000-21-2127-0000	415.87
Vendor Total:					415.87
01091 Aflac					
October 2021 Aflac	0	904612	141.10.2021	10-000-000-21-2131-0000	288.80
October 2021 Aflac	0	904612	141.10.2021	10-000-000-21-2132-0000	214.38
Vendor Total:					503.18
02853 Illinois State Treasurers Office					
Annual Report Unclaimed Property	166821	100521	162.10.2021	10-000-000-25-2580-0000	113.45
Annual Report Unclaimed Property	166821	100521	162.10.2021	10-000-000-25-2581-0000	324.05
Vendor Total:					437.50
03829 Texas Life Insurance Company					
Texas Life Insurance October 2021	0	SB08FS202110140	141.10.2021	10-000-000-21-2130-0000	186.04
Vendor Total:					186.04
04121 UMB Bank N.A.					
IGFOA 2021 GAAP Update	0	0082_2109240000	171.10.2021	10-419-000-54-5432-0000	135.00
Park Signs	0	0118_2109100000	171.10.2021	10-101-000-53-5314-0000	61.96
Sign Shop	0	0118_2109130000	171.10.2021	10-101-000-53-5314-0000	49.96
Lumber Return	0	0118_2109220000	171.10.2021	10-101-000-53-5314-0000	-257.38
Coffee	0	0140_2109270000	171.10.2021	10-000-000-53-5302-0000	13.76
Folders for Museum	0	0140_2109270000	171.10.2021	10-430-000-53-5302-0000	5.39
Office Supplies	0	0140_2109270000	171.10.2021	10-000-000-53-5302-0000	59.01
Google Monthly Subscription	0	0173_2109010000	171.10.2021	10-000-415-54-5425-0000	9.99
Office Supplies	0	0173_2109090000	171.10.2021	10-000-415-53-5302-0000	76.83
Soap for Dispenser	0	0182_2109130000	171.10.2021	10-101-000-53-5316-0000	84.30
Subscription for Pelican	0	0182_2109200000	171.10.2021	10-101-000-52-5210-0000	14.95
Yaktrax Shoe Pullover	0	0182_2109300000	171.10.2021	10-101-000-53-5303-0000	167.92
Two Programs	0	0207_2109170000	171.10.2021	10-000-113-52-5216-0000	250.00
Office Supply	0	0314_2109110000	171.10.2021	10-101-000-53-5302-0000	35.56
Office Supply	0	0314_2109150000	171.10.2021	10-101-000-53-5302-0000	7.96
Batteries	0	0314_2109150000	171.10.2021	10-101-000-53-5302-0000	5.99
Hazardous Waste Disposal of Paint	0	0314_2109150000	171.10.2021	10-101-000-52-5210-0000	2,385.00
Hazardous Waste Disposal of Paint	0	0314_2109160000	171.10.2021	10-101-000-52-5210-0000	1,326.00
Safety Supplies	0	0314_2109300000	171.10.2021	10-101-000-53-5303-0000	102.10
WSJ Subscription	0	0422_2109030000	171.10.2021	10-419-000-54-5425-0000	38.99
Ex Asst NRPA Flight Refund	0	0463_2109080000	171.10.2021	10-000-000-54-5432-0000	-100.66
Ex Director NRPA Flight Refund	0	0463_2109080000	171.10.2021	10-000-000-54-5432-0000	-100.65
Commissioner NRPA Flight Refund	0	0463_2109080000	171.10.2021	10-000-000-54-5401-0000	-100.65

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Flowers for Finance Employee Retirement	0	0463_2109290000	171.10.2021	10-000-000-54-5434-000C	35.26
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-000-53-5316-000C	23.99
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-856-53-5316-000C	29.67
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-000-53-5316-000C	32.64
Cleaning Supplies for 855	0	0538_2109160000	171.10.2021	10-101-000-53-5316-000C	16.82
Southwest Refund for NRPA	0	0660_2109080000	171.10.2021	10-000-415-54-5432-000C	-311.97
IGFOA Payroll Training - Asst Finance Director	0	0686_2109240000	171.10.2021	10-419-000-54-5432-000C	285.00
Foam Board	0	0694_2109030000	171.10.2021	10-430-000-53-5302-000C	25.91
Photo Reproductions	0	0694_2109040000	171.10.2021	10-430-000-53-5302-000C	62.37
Velcro Strips	0	0694_2109050000	171.10.2021	10-430-000-53-5302-000C	17.97
Fabric for Cases	0	0694_2109090000	171.10.2021	10-430-000-53-5302-000C	29.45
Photo Reproductions	0	0694_2109110000	171.10.2021	10-430-000-53-5302-000C	25.44
Office Supplies	0	0694_2109120000	171.10.2021	10-000-000-53-5302-000C	6.98
Foam Board	0	0694_2109170000	171.10.2021	10-430-000-53-5302-000C	18.75
Frame	0	0694_2109170000	171.10.2021	10-430-000-53-5302-000C	25.98
Office Supplies	0	0694_2109180000	171.10.2021	10-430-000-53-5302-000C	3.49
Photo Reproductions	0	0694_2109280000	171.10.2021	10-430-000-53-5302-000C	19.95
Coffee	0	0736_2109170000	171.10.2021	10-000-000-53-5302-000C	120.92
Eye Wash Station	0	0827_2109070000	171.10.2021	10-101-000-53-5303-000C	153.99
Parts	0	0827_2109130000	171.10.2021	10-101-000-53-5348-000C	23.85
Fuse Kits	0	0827_2109190000	171.10.2021	10-101-000-53-5315-000C	62.11
Parts	0	0827_2109200000	171.10.2021	10-101-000-53-5315-000C	35.75
Pizza for Volunteers	0	0843_2109210000	171.10.2021	10-000-416-53-5346-1902	595.00
Post Cards for Torch Run	0	0843_2109230000	171.10.2021	10-000-416-53-5346-191C	529.24
Pizza for Volunteers	0	0843_2109280000	171.10.2021	10-000-416-53-5346-1902	573.08
Rotary Solar Parts	0	9193_2109130000	171.10.2021	10-101-000-53-5312-000C	94.21
Rotary Solar	0	9193_2109200000	171.10.2021	10-101-000-53-5312-000C	799.00
Lights	0	9193_2109290000	171.10.2021	10-101-854-53-5312-000C	308.09
Transformer	0	9193_2109290000	171.10.2021	10-101-000-53-5312-000C	639.96
Hotel for Goddesses of Rock for 9/10 - Room #1	0	9201_2109110000	171.10.2021	10-000-416-52-5241-190C	168.36
Hotel for Goddesses of Rock for 9/10 - Room #2	0	9201_2109110000	171.10.2021	10-000-416-52-5241-190C	168.36
Hotel for Goddesses of Rock for 9/10 - Room #3	0	9201_2109110000	171.10.2021	10-000-416-52-5241-190C	168.36
Hotel for Landslide for 9/10 & 9/11 - Room #1	0	9201_2109120000	171.10.2021	10-000-416-52-5241-190C	349.65
Hotel for Landslide for 9/10 & 9/11 - Room #2	0	9201_2109120000	171.10.2021	10-000-416-52-5241-190C	335.66
Hotel for Landslide for 9/10 & 9/11 - Room #3	0	9201_2109120000	171.10.2021	10-000-416-52-5241-190C	335.66
Funds Added to Eventbrite to Process Ticket Ref	0	9201_2109210000	171.10.2021	10-000-416-53-5346-190C	22.88
Funds Added to Eventbrite to Process Ticket Ref	0	9201_2109210000	171.10.2021	10-000-416-53-5346-190C	22.88
Funds Added to Eventbrite to Process Ticket Ref	0	9201_2109210000	171.10.2021	10-000-416-53-5346-190C	22.88
Lights for Night Run	0	9201_2109220000	171.10.2021	10-000-416-53-5346-191C	119.96
Lights for Night Run	0	9201_2109250000	171.10.2021	10-000-416-53-5346-191C	107.96
Boosted Posts and Ads for Night Run	0	9201_2109300000	171.10.2021	10-000-416-52-5241-191C	167.40
Awards for Gala	0	9342_2109220000	171.10.2021	10-000-415-54-5432-000C	240.00
WP Engine	0	9342_2109250000	171.10.2021	10-000-415-54-5425-000C	290.00
Vendor Total:					11,074.24
04160	Northeast Illinois Regional Railroad Corporation				
Train# 1 9:31 12/11/21 38 Adults/4 Seniors/28 C 166830		102721-1	161.11.2021	10-430-000-52-5210-000C	269.92
Train# 2 11:31 12/11/21 34 Adults/3 Seniors/33 C 166830		102721-2	161.11.2021	10-430-000-52-5210-000C	239.62
Train# 3 9:31 12/12/21 34 Adults/4 Seniors/32 C 166830		102721-3	161.11.2021	10-430-000-52-5210-000C	242.88
Train# 4 11:31 12/12 34 Adults/36 Children 166830		102721-4	161.11.2021	10-430-000-52-5210-000C	229.84
Vendor Total:					982.26
04221	Plug & Pay Technologies				
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	10-000-000-52-5239-000C	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	10-000-416-52-5239-190C	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	10-101-000-52-5239-000C	15.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					45.00
04287 Global Payments Inc					
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-000-000-52-5239-0000	20.02
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-000-000-12-1226-0000	5.81
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-000-416-52-5239-1900	314.45
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	10-101-000-52-5239-0000	56.00
Vendor Total:					396.28
04374 Wheaton Bank and Trust Company					
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-12-1228-0000	89.98
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-12-1226-0000	12.80
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-12-1226-0000	20.23
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	10-000-000-52-5214-0000	304.50
Vendor Total:					427.51
06279 Paylocity Corporation					
10/08/2021 Payroll Processing	0	109001839	141.10.2021	10-000-000-52-5211-0000	150.16
10/22/2021 Payroll Processing	0	109070591	141.10.2021	10-000-000-52-5211-0000	479.64
Vendor Total:					629.80
06874 Standard Retirement Services Inc.					
10/08/21 Deferred Comp	0	100821	141.10.2021	10-000-000-21-2126-0000	6,160.39
10/08/21 Deferred Comp	0	100821	141.10.2021	10-000-000-21-2135-0000	462.63
10/22/21 Deferred Comp	0	102221	141.10.2021	10-000-000-21-2126-0000	4,927.50
10/22/21 Deferred Comp	0	102221	141.10.2021	10-000-000-21-2135-0000	466.22
Vendor Total:					12,016.74
Fund Total:					62,152.18
20 Recreation					
00128 Bloomingdale Park District					
DYTBL Registration	166822	100121	163.10.2021	20-220-204-52-5280-4445	400.00
Vendor Total:					400.00
02412 Milton Township					
Basketball Gr. 7-8 Refund for Milton Township	166827	2605343	163.10.2021	20-000-000-20-2025-0000	140.00
Vendor Total:					140.00
03080 Geneva Feeder Program					
DYTBL Registration	166825	100121	163.10.2021	20-220-204-52-5280-4445	1,200.00
Vendor Total:					1,200.00
04121 UMB Bank N.A.					
Football Shirts	0	0134_2109090000	171.10.2021	20-000-205-53-5302-0000	233.00
Garage Keypad and Batteries	0	0134_2109240000	171.10.2021	20-000-205-53-5302-0000	40.45
DirecTv Fitness 9/28/21-10/27/21	0	0134_2109300000	171.10.2021	20-350-302-52-5210-0000	126.99
Animal Food	0	0207_2109170000	171.10.2021	20-000-112-53-5302-0000	4.61
Animal Care Supplies	0	0207_2109170000	171.10.2021	20-220-112-53-5301-6609	17.28
Pencils for Marketing	0	0207_2109170000	171.10.2021	20-000-112-54-5426-0000	225.94
Canvas	0	0207_2109200000	171.10.2021	20-220-112-53-5301-6628	12.99
Halloween Fun Express	0	0207_2109230000	171.10.2021	20-220-209-53-5301-9920	124.74
Halloween Fun Express	0	0207_2109230000	171.10.2021	20-000-112-53-5302-0000	24.18
Custodial Supplies	0	0314_2109300000	171.10.2021	20-101-225-53-5316-0000	1,103.29
Supplies	0	0348_2109050000	171.10.2021	20-101-220-53-5313-0000	57.96
Drain Opener	0	0348_2109300000	171.10.2021	20-101-220-53-5313-0000	119.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Warning Signs	0	0355_2109140000	171.10.2021	20-220-112-53-5301-6618	33.45
				Shortening for Bird Feeders	0	0355_2109160000	171.10.2021	20-220-112-53-5301-6609	6.99
				Linen for Plant Pounding	0	0355_2109200000	171.10.2021	20-220-112-53-5301-6609	12.21
				Linen for Plant Pounding	0	0355_2109200000	171.10.2021	20-220-112-53-5301-6628	12.22
				Dip Nets Bug Boxes	0	0355_2109230000	171.10.2021	20-220-112-53-5301-6628	153.25
				Markers	0	0355_2109270000	171.10.2021	20-220-112-53-5301-6628	9.88
				Halloween Supplies	0	0355_2109270000	171.10.2021	20-220-112-53-5301-6612	12.00
				Camp Name Tags	0	0355_2109270000	171.10.2021	20-220-112-53-5301-6628	5.00
				First Aid Ice Packs	0	0355_2109270000	171.10.2021	20-000-112-53-5302-0000	17.49
				First Aid Ice Packs	0	0355_2109270000	171.10.2021	20-220-112-53-5301-6628	119.80
				Halloween Supplies	0	0355_2109280000	171.10.2021	20-220-112-53-5301-6612	8.00
				Fall 2021 Childrens Playhouse 30 Scripts and 210		0454_2109020000	171.10.2021	20-220-202-52-5280-2266	356.91
				Glazes for Pottery	0	0454_2109280000	171.10.2021	20-220-201-53-5301-1119	163.28
				Glazes for Pottery	0	0454_2110010000	171.10.2021	20-220-201-53-5301-1119	140.88
				Commissioner NRPA Flight Refund	0	0463_2109080000	171.10.2021	20-000-000-54-5401-0000	-100.65
				Ex Director NRPA Flight Refund	0	0463_2109080000	171.10.2021	20-000-000-54-5432-0000	-100.65
				Director of Athletics NRPA Flight Refund	0	0463_2109080000	171.10.2021	20-000-000-54-5432-0000	-301.96
				Ex Asst NRPA Flight Refund	0	0463_2109080000	171.10.2021	20-000-000-54-5432-0000	-100.65
				Flowers for Finance Employee Retirement	0	0463_2109290000	171.10.2021	20-000-000-54-5434-0000	35.26
				Feeder Tryout App	0	0595_2109080000	171.10.2021	20-220-204-53-5301-4445	875.00
				Feeder Tryout App	0	0595_2109110000	171.10.2021	20-220-204-53-5301-4445	125.00
				Podcast Hosting Site	0	0595_2109190000	171.10.2021	20-000-205-54-5425-0000	16.00
				Sportdecals Football	0	0702_2109020000	171.10.2021	20-221-222-53-5302-0000	875.00
				Gatorade and Water	0	0702_2109090000	171.10.2021	20-221-222-53-5329-0000	57.73
				Extension Cords	0	0702_2109100000	171.10.2021	20-221-222-53-5302-0000	80.98
				Pizza for Birthday Party at Clocktower	0	0702_2109120000	171.10.2021	20-350-303-53-5302-0000	73.96
				Sportdecals Football	0	0702_2109140000	171.10.2021	20-221-222-53-5302-0000	110.00
				Awards Metals for Football	0	0702_2109170000	171.10.2021	20-221-222-53-5302-0000	710.00
				Cheer Poms	0	0702_2109200000	171.10.2021	20-221-221-53-5301-4754	329.94
				Awards/Metals for Baseball	0	0702_2109200000	171.10.2021	20-220-204-53-5301-4432	914.00
				Program Supplies	0	0710_2109300000	171.10.2021	20-221-221-53-5301-4754	28.10
				Paramount Arts Center	0	0769_2109010000	171.10.2021	20-220-304-52-5280-5522	67.75
				Rock Bottom Deposit 9/15/21	0	0769_2109140000	171.10.2021	20-220-304-52-5280-5522	1,046.16
				Jacob Henry Mansion 9/14	0	0769_2109140000	171.10.2021	20-220-304-52-5280-5522	768.00
				Drury Lane - King and I	0	0769_2109220000	171.10.2021	20-220-304-52-5280-5531	270.55
				Drury Lane - Holiday Inn	0	0769_2109220000	171.10.2021	20-220-304-52-5280-5531	283.60
				Drury Lane - Forever Plaid	0	0769_2109220000	171.10.2021	20-220-304-52-5280-5545	256.72
				City Experiences 1 Person Additional for 9/29	0	0769_2109230000	171.10.2021	20-220-304-52-5280-5522	70.13
				Summer House Santa Monica Trip of Van Gogh 10	0	0769_2109280000	171.10.2021	20-220-304-52-5280-5522	1,862.59
				Summer House Santa Monica Trip of Van Gogh 10	0	0769_2109280000	171.10.2021	20-220-304-52-5280-5522	349.92
				Labriola Cafe Deposit	0	0769_2109280000	171.10.2021	20-220-304-52-5280-5522	250.00
				1 Person Additional for Odyssey Trip on 9/29	0	0769_2109290000	171.10.2021	20-220-304-52-5280-5522	70.13
				PPFC Supplies	0	9128_2109070000	171.10.2021	20-350-302-53-5302-0000	51.77
				PPFC Staff Shirts	0	9128_2109100000	171.10.2021	20-350-302-53-5330-0000	186.00
				Mic/Headset for Silver Sneakers Class	0	9128_2109130000	171.10.2021	20-350-302-53-5306-0000	298.22
				CAC Gym	0	9193_2109200000	171.10.2021	20-101-225-53-5313-0000	78.27
				Tool	0	9193_2109280000	171.10.2021	20-101-000-53-5313-0000	6.97
				PPFC Reservation System	0	9201_2109270000	171.10.2021	20-350-302-54-5426-0000	9.99
				Graf Park Fan Barriers	0	9235_2109010000	171.10.2021	20-000-205-53-5302-0000	793.98
				Fall Baseball Scheduling System	0	9235_2109070000	171.10.2021	20-220-204-53-5301-4432	322.00
				Acrylic Painting Supplies	0	9235_2109080000	171.10.2021	20-220-208-53-5301-8860	41.95
				Cheer Uniforms	0	9235_2109100000	171.10.2021	20-221-221-53-5330-0000	900.00
				Cheer Uniforms	0	9235_2109130000	171.10.2021	20-221-221-53-5330-0000	900.00
				Cheer Uniforms	0	9235_2109140000	171.10.2021	20-221-221-53-5330-0000	709.42
				NRPA Flight Refund	0	9235_2109140000	171.10.2021	20-000-205-54-5432-0000	-253.96
				NRPA Flight Refund	0	9235_2109140000	171.10.2021	20-000-205-54-5432-0000	-253.96
				Tax Refund for Football Mouthguards	0	9235_2109140000	171.10.2021	20-221-222-53-5302-0000	-5.98
				Cheer Uniforms	0	9235_2109160000	171.10.2021	20-221-221-53-5330-0000	892.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cheer Uniforms	0	9235_2109170000	171.10.2021	20-221-221-53-5330-000C	300.00
T-Shirts for Football Players	0	9235_2109280000	171.10.2021	20-221-222-53-5302-000C	397.75
Refund for Tax on Football Shirt Order	0	9235_2109290000	171.10.2021	20-221-222-53-5302-000C	-22.06
Return of Candy	0	9243_2109010000	171.10.2021	20-220-304-53-5301-550C	-19.96
Candy	0	9243_2109030000	171.10.2021	20-220-304-53-5301-550C	19.96
Prizes	0	9243_2109150000	171.10.2021	20-220-209-53-5301-992C	201.47
Additional Van Gogh Ticket	0	9243_2109160000	171.10.2021	20-220-304-52-5280-5522	46.84
Tablecloths	0	9243_2109160000	171.10.2021	20-220-209-53-5301-992C	10.00
Route 66 Trip	0	9243_2109200000	171.10.2021	20-220-304-52-5280-5522	48.00
Tablecloths for HH	0	9243_2109210000	171.10.2021	20-220-209-53-5301-992C	17.87
Office Supplies	0	9243_2109290000	171.10.2021	20-220-304-53-5301-550C	30.67
Office Supplies	0	9276_2109010000	171.10.2021	20-224-220-53-5302-000C	32.23
Wide Horizons Supplies	0	9276_2109010000	171.10.2021	20-220-207-53-5301-774C	107.82
Zoom Monthly Charge	0	9276_2109020000	171.10.2021	20-000-000-54-5425-000C	90.00
Wide Horizons Supplies	0	9276_2109020000	171.10.2021	20-220-207-53-5301-774C	46.99
Office Supplies	0	9276_2109030000	171.10.2021	20-224-220-53-5302-000C	35.64
Wide Horizons Supplies	0	9276_2109030000	171.10.2021	20-220-207-53-5301-774C	275.30
Wide Horizons Supplies	0	9276_2109050000	171.10.2021	20-220-207-53-5301-774C	56.72
Wide Horizons Supplies	0	9276_2109080000	171.10.2021	20-220-207-53-5301-774C	115.16
Wide Horizons Supplies	0	9276_2109080000	171.10.2021	20-220-207-53-5301-774C	11.99
Toohey Park Supplies	0	9276_2109100000	171.10.2021	20-220-207-53-5301-774I	56.94
Sportstars Supplies	0	9276_2109120000	171.10.2021	20-220-203-53-5301-3303	214.07
Pre-School Equipment	0	9276_2109150000	171.10.2021	20-000-200-53-5306-000C	127.35
Toohey Park Supplies	0	9276_2109150000	171.10.2021	20-220-207-53-5301-774I	36.14
Pre-School Equipment	0	9276_2109190000	171.10.2021	20-000-000-53-5306-000C	39.02
Wide Horizons Supplies	0	9276_2109190000	171.10.2021	20-220-207-53-5301-774C	31.88
Wide Horizons Supplies	0	9276_2109210000	171.10.2021	20-220-207-53-5301-774C	15.50
Primacy Photo ID Printers 2021	0	9276_2109230000	171.10.2021	20-224-220-53-5302-000C	3,224.08
Postage	0	9276_2109270000	171.10.2021	20-224-220-53-5302-000C	42.99
Concessions for Resale	0	9326_2109040000	171.10.2021	20-222-232-53-5328-000C	381.49
Vending Purchase	0	9326_2109040000	171.10.2021	20-222-232-53-5351-000C	33.98
Concession for Resale	0	9326_2109060000	171.10.2021	20-222-232-53-5328-000C	33.80
Food for Staff	0	9326_2109070000	171.10.2021	20-222-232-53-5302-000C	237.41
Contract	0	9342_2109230000	171.10.2021	20-000-415-52-5210-000C	1,910.40
Preschool Supplies	0	9391_2108310000	171.10.2021	20-220-207-53-5301-774C	20.00
Preschool Supplies	0	9391_2108310000	171.10.2021	20-220-207-53-5301-774C	5.00
Preschool Supplies	0	9391_2108310000	171.10.2021	20-220-207-53-5301-774C	13.50
Preschool Supplies	0	9391_2109010000	171.10.2021	20-220-207-53-5301-774C	4.00
Preschool Supplies	0	9391_2109010000	171.10.2021	20-220-207-53-5301-774C	11.96
Refund Preschool Supplies	0	9391_2109010000	171.10.2021	20-220-207-53-5301-774C	-18.67
Preschool Supplies	0	9391_2109010000	171.10.2021	20-220-207-53-5301-774C	17.67
Preschool Supplies	0	9391_2109010000	171.10.2021	20-220-207-53-5301-774C	18.67
Preschool Toy	0	9391_2109030000	171.10.2021	20-000-200-53-5306-000C	28.98
Preschool Supplies	0	9391_2109030000	171.10.2021	20-220-207-53-5301-774C	6.48
Preschool Supplies	0	9391_2109040000	171.10.2021	20-220-207-53-5301-7732	79.77
Preschool Toy	0	9391_2109050000	171.10.2021	20-000-200-53-5306-000C	522.81
Preschool Supplies	0	9391_2109050000	171.10.2021	20-220-207-53-5301-774C	251.91
Preschool Supplies	0	9391_2109080000	171.10.2021	20-220-207-53-5301-774I	6.51
Preschool Supplies	0	9391_2109090000	171.10.2021	20-220-207-53-5301-774I	6.85
Preschool Supplies	0	9391_2109100000	171.10.2021	20-220-207-53-5301-774I	212.66
Preschool Toys	0	9391_2109100000	171.10.2021	20-000-200-53-5306-000C	269.06
Preschool Supplies	0	9391_2109110000	171.10.2021	20-220-207-53-5301-774C	18.00
Credit for Tax on Sport Equipment	0	9391_2109140000	171.10.2021	20-220-203-53-5301-3303	-17.09
Sportstar Equipment	0	9391_2109140000	171.10.2021	20-220-203-53-5301-3303	281.41
Subscription	0	9391_2109140000	171.10.2021	20-220-207-53-5301-774C	29.95
Preschool Supplies	0	9391_2109160000	171.10.2021	20-220-207-53-5301-774I	94.94
Preschool Supplies	0	9391_2109160000	171.10.2021	20-220-207-53-5301-774C	55.60
Preschool Supplies	0	9391_2109160000	171.10.2021	20-220-207-53-5301-774C	15.14

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Preschool Supplies	0	9391_2109280000	171.10.2021	20-220-207-53-5301-7746	127.66
Vendor Total:					26,993.07
04170 Elmhurst Airborne Basketball					
DYTBL Registration	166824	100121	163.10.2021	20-220-204-52-5280-4445	400.00
Vendor Total:					400.00
04221 Plug & Pay Technologies					
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	20-000-000-52-5239-0000	85.65
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	20-000-112-52-5239-0000	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	20-350-303-52-5239-0000	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	20-000-304-52-5239-0000	15.00
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	20-222-232-52-5239-0000	17.05
Vendor Total:					147.70
04287 Global Payments Inc					
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	20-350-303-52-5239-0000	64.99
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	20-000-000-52-5239-0000	5,058.65
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	20-222-232-52-5239-0000	222.76
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	20-000-112-52-5239-0000	133.67
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	20-000-304-52-5239-0000	165.22
Vendor Total:					5,645.29
04374 Wheaton Bank and Trust Company					
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	20-000-000-52-5214-0000	304.50
Vendor Total:					304.50
05178 Carol Stream Youth Travel Basketball					
DYTBL Registration	166823	100121	163.10.2021	20-220-204-52-5280-4445	1,200.00
Vendor Total:					1,200.00
06279 Paylocity Corporation					
10/08/2021 Payroll Processing	0	109001839	141.10.2021	20-000-000-52-5211-0000	765.79
10/22/2021 Payroll Processing	0	109070591	141.10.2021	20-000-000-52-5211-0000	2,446.16
Vendor Total:					3,211.95
06833 Schauer, Brian					
DYTBL Registration	166828	100121	163.10.2021	20-220-204-52-5280-4445	1,200.00
Vendor Total:					1,200.00
TMP*3539 Gossage, David					
Facility Refund for Gossage	166829	2610753	161.11.2021	20-000-000-20-2025-0000	130.00
Vendor Total:					130.00
Fund Total:					40,972.51
22 Cosley Zoo					
04121 UMB Bank N.A.					
Ice	0	0134_2109180000	171.10.2021	22-220-206-53-5301-6690	120.00
AZA Annual Conference Registration	0	0217_2109100000	171.10.2021	22-501-000-54-5432-0000	495.00
Cleaning Supplies for the Zoo	0	0217_2109250000	171.10.2021	22-501-000-53-5316-0000	375.58
POS Paper Postage	0	0217_2109290000	171.10.2021	22-501-000-53-5304-0000	29.00
Electric Fence Charger	0	0217_2109290000	171.10.2021	22-501-000-53-5315-0000	46.52
Lunch Meeting for Consultants and Marketing S 0	0	0217_2109290000	171.10.2021	22-501-000-53-5302-0000	88.90
Electric Fence Charger	0	0217_2109290000	171.10.2021	22-501-000-53-5315-0000	36.71
Service Award	0	0308_2109010000	171.10.2021	22-220-206-53-5301-6655	12.97

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lanyards	0	0308_2109080000	171.10.2021	22-220-206-53-5301-6664	267.30
Halloween Craft Supplies	0	0308_2109290000	171.10.2021	22-220-206-53-5301-6690	16.23
Candy	0	0308_2109290000	171.10.2021	22-501-000-53-5302-0000	19.66
Job Posting for Cosley Zoo Building and Ground	0	0470_2109160000	171.10.2021	22-418-000-54-5426-0000	165.00
Cleaning Supplies for Zoo	0	0538_2109010000	171.10.2021	22-501-000-53-5316-0000	40.09
Shelves for Turtle Fridge	0	0538_2109020000	171.10.2021	22-501-000-53-5313-0000	268.46
Batteries Mouse Traps and Hinges	0	0538_2109080000	171.10.2021	22-501-000-53-5313-0000	132.96
Light Bulbs	0	0538_2109080000	171.10.2021	22-501-000-53-5312-0000	37.88
PVC Fence Parts for Back Stock	0	0538_2109210000	171.10.2021	22-501-000-53-5308-0000	1,276.64
Leaf Blower	0	0538_2109230000	171.10.2021	22-501-000-53-5345-0000	312.50
Batteries and Candles	0	0744_2109080000	171.10.2021	22-220-206-53-5301-6690	27.76
Candles for Cosley Uncorked	0	0744_2109090000	171.10.2021	22-220-206-53-5301-6690	25.62
Raffle Tickets	0	0744_2109120000	171.10.2021	22-220-206-53-5301-6690	32.85
Bottled Water	0	0744_2109150000	171.10.2021	22-220-206-53-5301-6690	99.07
Supplies for Cosley Special Events	0	9342_2109070000	171.10.2021	22-220-206-53-5301-6690	23.00
Food Deposit for Cosley Special Events	0	9342_2109070000	171.10.2021	22-220-206-53-5301-6690	1,500.00
Labeling Supplies	0	9441_2109010000	171.10.2021	22-501-000-53-5336-0000	52.14
Postage	0	9441_2109020000	171.10.2021	22-501-000-53-5304-0000	80.02
Frozen Prey	0	9441_2109020000	171.10.2021	22-501-000-53-5339-0000	923.50
Produce	0	9441_2109030000	171.10.2021	22-501-000-53-5339-0000	54.69
Solarmeter/Bird Deterrent/Spray Bottles	0	9441_2109040000	171.10.2021	22-501-000-53-5325-0000	274.43
Prescription	0	9441_2109070000	171.10.2021	22-501-000-53-5309-0000	340.00
Paint/Pens/Rope	0	9441_2109070000	171.10.2021	22-501-000-53-5336-0000	36.95
Excelsior	0	9441_2109090000	171.10.2021	22-501-000-53-5336-0000	40.33
Staff Eyewash	0	9441_2109090000	171.10.2021	22-501-000-53-5302-0000	11.99
Candy	0	9441_2109090000	171.10.2021	22-501-000-53-5309-0000	5.49
Eye Medication	0	9441_2109090000	171.10.2021	22-501-000-53-5309-0000	88.38
Produce	0	9441_2109100000	171.10.2021	22-501-000-53-5339-0000	70.89
Crickets	0	9441_2109160000	171.10.2021	22-501-000-53-5339-0000	84.17
Scale Repair	0	9441_2109160000	171.10.2021	22-501-000-53-5315-0000	122.25
Water/Paper Bags	0	9441_2109170000	171.10.2021	22-501-000-53-5336-0000	7.33
Produce	0	9441_2109170000	171.10.2021	22-501-000-53-5339-0000	83.00
Two Heaters	0	9441_2109200000	171.10.2021	22-501-000-53-5312-0000	125.97
Frozen Prey	0	9441_2109210000	171.10.2021	22-501-000-53-5339-0000	484.62
Snake Hook	0	9441_2109220000	171.10.2021	22-501-000-53-5336-0000	32.88
Feeder and Pool Skimmer	0	9441_2109240000	171.10.2021	22-501-000-53-5336-0000	37.75
Vendor Total:					8,406.48
04221 Plug & Pay Technologies					
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	22-501-000-52-5239-0000	52.80
Vendor Total:					52.80
06279 Paylocity Corporation					
10/08/2021 Payroll Processing	0	109001839	141.10.2021	22-000-000-52-5211-0000	75.08
10/22/2021 Payroll Processing	0	109070591	141.10.2021	22-000-000-52-5211-0000	239.82
Vendor Total:					314.90
Fund Total:					8,774.18
26 IMRF					
00465 I.M.R.F.					
09/2021 IMRF	0	093021	141.10.2021	26-000-000-21-2124-0000	53,896.37
Vendor Total:					53,896.37
Fund Total:					53,896.37
40 Capital Projects					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121 UMB Bank N.A.					
Sensory Triangle Playground Install	0	0118_2109220000	171.10.2021	40-000-188-57-5701-0000	314.11
Triangle Install	0	0118_2109220000	171.10.2021	40-000-188-57-5701-0000	142.64
Fencing Standards	0	0223_2109100000	171.10.2021	40-000-000-54-5425-0000	52.00
PFA Donor Appreciation Lunch	0	0455_2109150000	171.10.2021	40-000-188-12-1226-0000	252.20
PFA Donor Meeting	0	0455_2109170000	171.10.2021	40-000-188-12-1226-0000	51.19
Director of Parks & Planning NRPA Flight Refu	0	0463_2109080000	171.10.2021	40-000-000-54-5432-0000	-301.96
Vendor Total:					510.18
Fund Total:					510.18
60 Golf Fund					
03008 Illinois Department of Agriculture					
Chemical Operator License for Jason Kahlstorf	166826	84627	163.10.2021	60-000-000-54-5429-0000	30.00
Vendor Total:					30.00
04121 UMB Bank N.A.					
DirecTv Arrowhead 9/21/21-10/20/21	0	0134_2109230000	171.10.2021	60-000-000-52-5211-0000	274.99
Hose and Parts	0	0256_2109210000	171.10.2021	60-000-000-53-5313-0000	85.92
Holding Tank Treatment	0	0256_2109220000	171.10.2021	60-000-000-53-5313-0000	291.12
Stainless Steel Shelves	0	0256_2109280000	171.10.2021	60-612-902-53-5388-0000	2,650.00
Part Supplies	0	0256_2109280000	171.10.2021	60-000-000-53-5313-0000	38.65
Storage Box for Range	0	0331_2109170000	171.10.2021	60-611-911-53-5301-0000	209.95
Santa Chair Covers	0	0331_2109230000	171.10.2021	60-612-902-53-5388-0000	45.00
Pelican Golf Meeting	0	0455_2109210000	171.10.2021	60-000-000-54-5438-0000	54.09
Ex Director NRPA Flight Refund	0	0463_2109080000	171.10.2021	60-000-000-54-5432-0000	-100.66
Ex Asst NRPA Flight Refund	0	0463_2109080000	171.10.2021	60-000-000-54-5432-0000	-100.65
Director of Special Facilities NRPA Flight Refun	0	0463_2109080000	171.10.2021	60-000-000-54-5432-0000	-301.96
Commissioner NRPA Flight Refund	0	0463_2109080000	171.10.2021	60-000-000-54-5401-0000	-100.66
Flowers for Finance Employee Retirement	0	0463_2109290000	171.10.2021	60-000-000-54-5434-0000	35.27
Education Verification for Assistant Golf Course	0	0470_2109030000	171.10.2021	60-418-000-54-5426-0000	34.95
Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-0000	272.90
Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-0000	397.68
Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-0000	351.18
Wedding Cake	0	0660_2109030000	171.10.2021	60-612-901-52-5292-0000	221.40
Southwest Refund for NRPA	0	0660_2109080000	171.10.2021	60-000-000-54-5432-0000	-303.96
Wedding Cake	0	0660_2109200000	171.10.2021	60-612-901-52-5292-0000	351.18
Wedding Cake	0	0660_2109200000	171.10.2021	60-612-901-52-5292-0000	351.18
Professional Fees	0	0736_2109010000	171.10.2021	60-418-000-52-5208-0000	35.00
Professional Fees	0	0736_2109100000	171.10.2021	60-000-000-52-5208-0000	25.00
Media Music Service	0	0751_2109010000	171.10.2021	60-612-902-52-5225-0000	52.94
Bread	0	0751_2109090000	171.10.2021	60-000-000-14-1415-0000	34.92
Apple Strudel	0	0751_2109240000	171.10.2021	60-000-000-14-1415-0000	79.01
Reservation System	0	0751_2109300000	171.10.2021	60-612-902-52-5211-0000	1,049.00
Training	0	0777_2109050000	171.10.2021	60-000-000-54-5432-0000	19.95
Alcohol Certification	0	0777_2109100000	171.10.2021	60-000-000-54-5432-0000	14.95
Cookies for Golf Outing	0	0777_2109130000	171.10.2021	60-612-901-52-5292-0000	288.00
Late Night Snack	0	0777_2109160000	171.10.2021	60-612-901-52-5292-0000	92.00
Late Night Snack	0	0777_2109160000	171.10.2021	60-612-901-52-5292-0000	121.00
Late Night Snack	0	0777_2109160000	171.10.2021	60-612-901-52-5292-0000	135.50
Late Night Snack	0	0777_2109180000	171.10.2021	60-612-901-52-5292-0000	29.98
Late Night Snack	0	0777_2109240000	171.10.2021	60-612-901-52-5292-0000	135.00
Triple Sec	0	0777_2109280000	171.10.2021	60-000-000-14-1412-0000	20.97
Late Night Snack	0	0777_2109280000	171.10.2021	60-612-901-52-5292-0000	106.50
Pastries	0	0785_2109110000	171.10.2021	60-000-000-14-1415-0000	14.94
Pastries	0	0785_2109140000	171.10.2021	60-000-000-14-1415-0000	5.94
Return of AGC Siding	0	9193_2108310000	171.10.2021	60-000-000-53-5314-0000	-72.14

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Siding	0	9193_2108310000	171.10.2021	60-000-000-53-5314-000C	52.28
AGC Siding	0	9193_2109020000	171.10.2021	60-000-000-53-5314-000C	177.73
AGC Siding	0	9193_2109140000	171.10.2021	60-000-000-53-5314-000C	107.97
AGC Siding	0	9193_2109150000	171.10.2021	60-000-000-53-5314-000C	201.33
AGC Parking Lot Bulbs	0	9193_2109270000	171.10.2021	60-000-000-53-5312-000C	139.40
AGC Parking Lights	0	9193_2109290000	171.10.2021	60-000-000-53-5312-000C	290.32
100th Year Anniversary Reindeer	0	9201_2109230000	171.10.2021	60-612-415-54-5426-000C	200.00
AGC Siding	0	9292_2109100000	171.10.2021	60-000-000-53-5314-000C	137.21
AGC Siding	0	9292_2109210000	171.10.2021	60-000-000-53-5314-000C	149.27
Advertising	0	9342_2109010000	171.10.2021	60-611-415-54-5426-0000	75.00
Advertising	0	9342_2109020000	171.10.2021	60-612-415-54-5426-000C	63.90
Vendor Total:					8,540.44
04221 Plug & Pay Technologies					
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	60-611-000-52-5239-0000	278.05
09/21 Plug N Pay Gateway Fees	0	093021	141.10.2021	60-612-000-52-5239-000C	15.00
Vendor Total:					293.05
04274 Columbus Data Services LLC					
09/21 ATM ICHG Trans Service Fees	0	093021	141.10.2021	60-000-000-52-5214-000C	18.85
Vendor Total:					18.85
04287 Global Payments Inc					
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	60-611-000-52-5239-0000	7,522.49
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	60-612-000-52-5239-000C	5,614.17
Vendor Total:					13,136.66
04292 American Express					
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	60-611-000-52-5239-0000	673.78
09/21 Merchant CC Processing Fees	0	093021	141.10.2021	60-612-000-52-5239-000C	574.33
Vendor Total:					1,248.11
04374 Wheaton Bank and Trust Company					
Wheaton Bank & Trust Bank Service Charges fo 0		093021	141.10.2021	60-000-000-52-5214-000C	304.49
To Record ATM Replenishment out of the WB& 0		102021ATM	141.10.2021	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,304.49
06279 Paylocity Corporation					
10/08/2021 Payroll Processing	0	109001839	141.10.2021	60-000-000-52-5211-0000	510.53
10/22/2021 Payroll Processing	0	109070591	141.10.2021	60-000-000-52-5211-0000	1,630.78
Vendor Total:					2,141.31
06712 FDS Holdings Inc.					
09/21 Cardconnect Gateway Fees	0	093021	141.10.2021	60-612-901-52-5239-000C	2,463.62
09/21 Cardconnect Gateway Fees	0	093021	141.10.2021	60-611-000-52-5239-0000	35.00
Vendor Total:					2,498.62
Fund Total:					42,211.53
70 Information Technology					
04121 UMB Bank N.A.					
Adobe License	0	0082_2109170000	171.10.2021	70-000-000-52-5240-000C	151.30
Primacy Photo ID Printers 2021	0	9276_2109230000	171.10.2021	70-000-000-52-5240-000C	500.00
Vendor Total:					651.30

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					651.30
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance November 2021	0	110121	111.11.2021	75-000-000-12-1222-000C	282.64
Foundation% Insurance November 2021	0	110121	111.11.2021	75-000-000-12-1221-000C	142.64
Retirees Health Insurance November 2021	0	110121	111.11.2021	75-000-000-21-2137-000C	2,365.66
Health/Dental Insurance November 2021	0	110121	111.11.2021	75-000-000-52-5231-000C	111,776.34
Cobra Premiums Received November 2021	0	110121	111.11.2021	75-000-000-12-1223-000C	955.89
Vendor Total:					115,523.17
Fund Total:					115,523.17
Report Total:					324,691.42



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**Board of
Commissioners**

Bob Frey

John Kelly

William Barrett

Terry A. Mee

Ray Morill

John Vires

Executive Director

Michael Benard
630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street
Wheaton, IL 60187



BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE MEETING SCHEDULE 2022

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2022 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 12	Buildings Grounds & Finance Meeting Held Second Wednesday of the month
February 9	Building Grounds & Finance Meeting Held Second Wednesday of the month
March 2	Buildings Grounds & Finance Meeting
April 6	Buildings Grounds & Finance Meeting
May 4	Buildings Grounds & Finance Meeting
June 1	Buildings Grounds & Finance Meeting
July 6	Buildings Grounds & Finance Meeting
August 3	Buildings Grounds & Finance Meeting
September 7	Buildings Grounds & Finance Meeting
October 5	Buildings Grounds & Finance Meeting-
November 2	Buildings Grounds & Finance Meeting
December 7	Buildings Grounds & Finance Meeting

Respectfully Submitted

Michael Benard
Board Secretary

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



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**Board of
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Bob Frey
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Executive Director
Michael Benard
630.510.4945

Community Center
630.690.4880

Administration
102 E. Wesley Street
Wheaton, IL 60187



REGULAR MEETING SCHEDULE 2022

The Wheaton Park District Board of Commissioners regular meetings for the year 2022 will be held on the following dates. The regular board meetings typically will typically take place on the third Wednesday of each month in the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, IL. All meetings will begin at 5 p.m. Please note deviations below in bold.

January 19	Regular Meeting
February 16	Regular Meeting
March 16	Regular Meeting
April 20	Regular Meeting
May 18	Regular Meeting
June 15	Regular Meeting-
July 20	Regular Meeting
August 17	Regular Meeting
September 21	Regular Meeting
October 19	Regular Meeting
November 16	Regular Meeting
December 21	Regular Meeting

Respectfully Submitted,

Michael Benard
Board Secretary

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

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Approval of Payment exceeding \$10,000

DATE: November 9, 2021

SUMMARY:

Staff seeks board approval for payment to ACT Sport Services in the amount of \$14,041.50 for 2021 Summer and Fall Tennis Classes/Lessons.

In 2019 the Athletic Department started a new partnership with ACT Sport Services to provide tennis classes/lessons. This partnership was created to provide more structure, consistency, and higher-level instruction to our residents. No classes/lessons were offered in 2020 due to COVID-19. Our partnership resumed this year and has had overwhelming success meeting all the program goals and the Athletic Department expects this success to continue into the future.

REVENUE OR FUNDING IMPLICATIONS:

Tennis Program budget comparison 2018/2019/2021

Year	Company	Revenue	Expense	Net Revenue
2018	Internal Staff / Sports R Us	\$5,110.09	\$2,447.50	\$2,662.59
2019	ACT Sport Services	\$9,663.00	\$7,131.00	\$2,532.00
2021	ACT Sport Services	\$26,170.35	\$17,272.43	\$8,897.92

RECOMMENDATION:

Approval for payment of \$14,041.50 to ACT Sport Services. In June of 2021 ACT Sport Services was paid for the Spring Tennis Lessons in the amount of \$3,230.90.

ORDINANCE NO. 2021-07 Draft

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2021, 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 _____.

* * *

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 \$_____ 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, 2021; 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 \$458,950 and that it is necessary and for the best interests of the District that it borrow the sum of \$458,950 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 \$458,950 to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2021, together as one issue of bonds in the aggregate amount of \$_____; 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 \$_____ General Obligation Limited Tax Park Bonds, Series 2021, 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 \$458,950 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, 2021, and it is necessary and for the best interests of the District that there be issued at this time \$458,950 of the bonds so authorized; and that said bonds be issued together as one issue of bonds in the aggregate principal amount of \$_____.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ 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 2021.” The Bonds shall be dated _____, 2021, 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, 2022, 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, 2022. Interest on each Bond shall be paid by check or draft of _____, 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, 2022. 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, 2022, and ending at the opening of business on October 15, 2022.

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 2021

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: October 15, 2022

Dated
Date: _____, 2021

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, 2022. 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 _____, 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, 2022, 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)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2021

CERTIFICATE
OF
AUTHENTICATION

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 2021, of the Wheaton Park District, DuPage County, Illinois.

_____,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:
_____,
_____, _____

[Form of Bond - Reverse Side]

WHEATON PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2021

[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 _____, _____, 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, 2022, and ending at the opening of business on October 15, 2022.

[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 "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$_____; 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:

2021

\$ for interest and principal up to and including
October 15, 2022

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 2021 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 2021" (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, \$458,950 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 17, 2021.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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 17th day of November, 2021.

* * *

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 _____, for the purchase of \$_____ 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:

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 17th day of November, 2021, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2021, 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 _____.

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 17th day of November, 2021.

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 _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2021, 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 _____.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 17th day of November, 2021, 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 _____, 2021.

County Clerk of The County of DuPage, Illinois

(SEAL)



Wheaton Park District, DuPage County, Illinois

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

PLANNING PACKET

SEPTEMBER 9, 2021





Speer Financial, Inc.

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

230 W Monroe Street, Suite 2630

Chicago, IL 60606

(312) 346-3700

www.speerfinancial.com

*Based on Speer Financial, Inc. Records

** Source: Thomson Reuters

September 9, 2021

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

Dear Mike:

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

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

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

Sincerely,

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

Distribution List

CONTACT	ROLE/TITLE	ORGANIZATION	EMAIL	PHONE
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Stephanie DiSilvestro	Bond Counsel	Chapman and Cutler	disilves@chapman.com	(312) 845-3813
Anthony Miceli	Municipal Advisor	Speer Financial, Inc.	amiceli@speerfinancial.com	(312) 529-5881
Aaron Gold	Municipal Advisor	Speer Financial, Inc.	agold@speerfinancial.com	(847) 533-2154

Financing Timetable

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

News Paper Publication

Board Action

Bond Issue Notification Act (BINA)

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

Definition

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

Exemptions

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

Expiration

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

Requirements

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

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



The Rollover Bonds Preliminary Financing Model

Total Debt Capacity

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

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

Debt Service Extension Base (DSEB)

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

Preliminary 2021 Financing Model

2021 Financing Model

PRELIMINARY

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

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 an estimated 1.0% growth each year thereafter. Subject to change.
- (2) Estimated, subject to change.

Preliminary 2021 Costs of Issuance and Allocation of Proceeds

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

Service	Service Provider	Series 2021
Financial Advisor	Speer Financial Inc.	\$8,000.00
Bond Counsel	Chapman and Cutler	8,500.00
Term Sheet Preparation	Speer Financial Inc.	350.00
SpeerBids.com	Speer Financial Inc.	350.00

Total Costs of Issuance: \$17,200.00

Prior Obligations	Payment Date	Series 2021
2019A Bonds	12/15/2021	458,950.00

Prior Obligations Paid with Bond Proceeds: \$458,950.00

Capital Proceeds	Series 2021
Total Capital Proceeds	<u>\$1,365,602.00</u>

Rounding: \$0.00

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

Total Prior Obligations \$100,200.00

Preliminary, subject to change



Current Outstanding Obligations: General Obligation Limited Tax Park Bonds

Wheaton Park District

General Obligation Limited Tax Refunding Bonds, Series 2015C

Dated: November 12, 2015

FINAL

Debt Service Schedule

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

Yield Statistics

Bond Year Dollars	\$26,698.67
Average Life	9.159 Years
Average Coupon	3.00000000%

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

Wheaton Park District

Taxable General Obligation Limited Tax Refunding Bonds, Series 2015D

Dated: November 12, 2015

FINAL

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	1.7990127%
Weighted Average Maturity	3.661 Years

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

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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
Total	\$5,335,000.00	-	\$1,460,444.44	\$6,795,444.44	-

Yield Statistics

Bond Year Dollars	\$35,615.56
Average Life	6.676 Years
Average Coupon	4.1005803%

Net Interest Cost (NIC)	1.8950517%
True Interest Cost (TIC)	1.7480045%
Bond Yield for Arbitrage Purposes	1.5338510%
All Inclusive Cost (AIC)	1.9541032%

IRS Form 8038

Net Interest Cost	1.4825349%
Weighted Average Maturity	6.699 Years

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

Speer Financial, Inc.
Financial Consultants Since 1954

PRELIMINARY TERM SHEET DATED SEPTEMBER 30, 2020

Wheaton Park District, DuPage County, Illinois \$1,841,752* General Obligation Limited Tax Park Bonds, Series 2021

Issuer: Wheaton Park District, DuPage County, Illinois (the "District").

Issue: \$1,841,752* General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds").

Bid(s) Due: November 16, 2021 by 11:00 A.M. C.D.T.

Award Date: November 17, 2021.

Dated/Delivery Date: December 8, 2021.

Method of Sale: Competitive.

Purchaser: _____, (the "Purchaser").

Interest Payment Date: Interest is due on October 15, 2022. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: October 15, 2022.

Maturity, Amount, Interest Rate and Yield:

Maturity	Principal	Interest	Yield
<u>October 15</u>	<u>Amount*</u>	<u>Rate</u>	<u>Yield</u>
2022	\$1,841,752	_____%	_____%

Purchase Price: No less than par.

Good Faith Deposit: A good faith deposit will **NOT** be required.

Bank Qualification: The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Legal Opinion/Tax Exemption: Chapman and Cutler LLP, Chicago, Illinois, ("Bond Counsel"), will provide an opinion as to the validity and federal tax exemption of the interest on the Bonds. Interest on the Bonds is **not** exempt from present State of Illinois income taxes.

Registrar/Paying Agent: The Purchaser will act as bond registrar and paying agent on the Bonds, unless an agent is appointed by the Purchaser. However, such appointment will be made at the expense of the Purchaser.

Registered or Book-Entry: The Bonds will be registered in the name of the Purchaser unless otherwise requested by the Purchaser.

Rule G-34, as Amended: Rule G-34, as amended, extends to non-dealer municipal advisors the requirement that a municipal advisor obtain a CUSIP number when advising on a competitive transaction in municipal securities.

Rule G-34, as amended, provides a principles-based exception for municipal advisors in competitive sales from the CUSIP number requirements when selling a new issue of municipal securities in certain circumstances where the municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity is to hold the municipal securities to maturity or earlier redemption or mandatory tender. Specifically, Rule G-34(a)(i)(F) provides as follows:

*Subject to change

PRELIMINARY TERM SHEET DATED SEPTEMBER 30, 2020

**Wheaton Park District, DuPage County, Illinois
\$1,841,752* General Obligation Limited Tax Park Bonds, Series 2021**

Rule G-34, as Amended (cont.): "(F) [A] municipal advisor advising the issuer with respect to a competitive sale of a new issue, which is being purchased directly by a bank, any entity directly or indirectly controlled by the bank or under common control with the bank, other than a broker, dealer or municipal securities dealer ... may elect not to apply for assignment of a CUSIP number or numbers if the ... municipal advisor reasonably believes (e.g., by obtaining a written representation) that the present intent of the purchasing entity or entities is to hold the municipal securities to maturity"

Should your bid be the best bid and should this not be relevant in your situation please advise Speer Financial, Inc. immediately.

Authorization:

The Bonds are being issued pursuant to the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois (the "Debt Reform Act"), each as supplemented and amended, and an ordinance adopted by the Board of Park Commissioners of the District on the Award Date.

Purpose:

Proceeds of the Bonds will be used to provide the revenue source for outstanding obligations of the District, as listed below, to fund various capital projects and to pay the costs of issuance of the Bonds.

<u>Issue</u>	<u>Payment Date</u>	<u>Debt Service</u>
General Obligation Park Bonds (Alternate Revenue Source), Series 2019A	12/15/2021	\$458,950.00

Security:

In the opinion of Bond Counsel, the Bonds are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is, however, limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Tax Extension Limitation Law").

PRELIMINARY TERM SHEET DATED SEPTEMBER 30, 2020

Wheaton Park District, DuPage County, Illinois \$1,841,752* General Obligation Limited Tax Park Bonds, Series 2021

Security (cont.):

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1994 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2021 levy year is \$2,492,935.22. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds heretofore and hereafter issued by the District shall not exceed the Base.

The Bonds constitute one of three series of limited bonds of the District which are payable from the Base for the 2020 levy year and include the 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.

Tax Extension Limitation Law:

The District, as a non-home rule unit of local government located in DuPage County, Illinois, became subject to the Tax Extension Limitation Law in 1994 pursuant to a legislative action by the General Assembly. The effect of the Tax Extension Limitation Law is to limit the amount of property taxes that can be extended for a taxing body. In addition, general obligation bonds, notes and installment contracts payable from ad valorem taxes unlimited as to rate and amount cannot be issued by the affected taxing bodies unless the obligations first are approved at a direct referendum, are alternate bonds or are for certain refunding purposes.

Public Act 89-385, effective August 18, 1995, permits local governments, including the District, to issue limited tax bonds in lieu of general obligation bonds that have otherwise been authorized by applicable law.

Denomination:

\$100,000 each and authorized integral multiples of \$1.00 in excess thereof.

Municipal Advisor:

Speer Financial, Inc., Chicago, Illinois ("Speer").

Expenses:

The District will pay for the legal opinion and Municipal Advisor's fee. At closing, the District will deliver one typed Bond.

PRELIMINARY TERM SHEET DATED SEPTEMBER 30, 2020

**Wheaton Park District, DuPage County, Illinois
\$1,841,752* General Obligation Limited Tax Park Bonds, Series 2021**

No Prior Redemption:	The Bonds are not subject to redemption prior to maturity.
Credit Rating:	A credit rating will not be requested for the Bonds.
Secondary Market Disclosure:	This Bond issue is not subject to the continuing disclosure provisions of Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Securities Act").
Investor Letter:	The Purchaser will be required to execute an investor letter, in the form attached as Appendix B, wherein the Purchaser will certify to the District and Bond Counsel that it (i) is acquiring the Bonds for its own account and solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or a portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof and (ii) has knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

President, Board of Park Commissioners

Appendix A

Comprehensive Annual Financial Report for the Fiscal Year Ended December 31, 2020

The financial report of the District contained in this **APPENDIX A** (the "2020 Audit") was approved by formal action of the Board of Park Commissioners of the District. The District has not requested that its auditor update information contained in the 2020 Audit; nor has the District requested that its auditor consent to the use of the 2020 Audit in this Term Sheet. The financial information contained in the 2020 Audit has not been updated since the date of the 2020 Audit. The inclusion of the 2020 Audit in this Term Sheet in and of itself is not intended to demonstrate the fiscal condition of the District since the date of the 2020 Audit. Questions or inquiries relating to financial information of the District since the date of the 2020 Audit should be directed Mike Benard, Executive Director.

Form of Investor Letter

PROPOSED FORM OF OPINION OF BOND COUNSEL

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED CLOSING DATE]

Wheaton Park District
102 East Wesley Street
Wheaton, Illinois 60187

November 16, 2021

Board of Park Commissioners:

For the \$1,841,752* General Obligation Limited Tax Park Bonds, Series 2021 (the "Bonds"), of the Wheaton Park District, DuPage County, Illinois (the "District"), as described in the annexed Preliminary Term Sheet, we will pay \$_____ (no less than par) plus any accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

MATURITY – OCTOBER 15

\$1,841,752*..... 2022 ____ %

By submitting a bid, any bidder makes the representation that it understands Chapman and Cutler LLP, Chicago, Illinois ("Bond Counsel"), represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Bond Counsel. The purchaser, should it so choose, agrees to **apply for CUSIP numbers within 24 hours** and pay the fee charged by the CUSIP Service Bureau and will accept the Bonds with the CUSIP numbers as entered on the Bonds.

ACCOUNT MANAGER INFORMATION

Firm Name:			
Name/Title of Firm Representative:		Direct Phone:	
Signature:		FAX #:	
Street Address:		State:	
City:		Zip Code:	
Email:			

The foregoing bid was accepted and the Bonds were sold pursuant to an ordinance adopted by the Board of Park Commissioners of the District on November 17, 2021.

WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

President, Board of Park Commissioners

----- **NOT PART OF THE BID** -----
(Calculation of net interest cost)

	Bid	Post Sale Revision
Gross Interest	\$	
Less Premium/Plus Discount	\$	
True Interest Cost	\$	
True Interest Rate	%	%
TOTAL BOND YEARS	1,570.61 Years	Years
AVERAGE LIFE	0.853 Years	Years

*Subject to change.

TO: Board of Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: Budget and Appropriations Ordinance
DATE: November 17, 2021



SUMMARY: The final board step in the Budget and Appropriations process is to adopt a Budget and Appropriations Ordinance.

PREVIOUS COMMITTEE/BOARD ACTION: The board acknowledged receipt of the budget draft document and began the 30-day public viewing period. The document has been posted to the District's website and flyers have been placed at the DuPage County Historical Museum and the Community Center directing public to view the document on our website. The Board also conducted public hearings on the draft in October.

REVENUE OR FUNDING IMPLICATIONS: This ordinance provides the legal authority for the District to expend funds in 2022. It also indicates the sources of funding for those expenditures. The budget amounts represent the anticipated spending levels, the appropriations are 20% higher. Appropriations represent the legal spending limit for the District.

ATTACHMENTS: Budget and Appropriations Ordinance.

RECOMMENDATION: That the Board adopt the attached Budget and Appropriations Ordinance.

ORDINANCE 2021-04

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

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

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

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

- | | |
|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is: | \$26,880,812 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$37,400,633 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$38,660,362 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$25,621,083 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$18,513,652 |

Article II:	The following sums of money in the "Budget" Column in the amount of	\$44,660,205
	is the budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022.	

The sums of money in the "Appropriation" Column in the amount of	\$53,592,246
or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2022 and ending December 31, 2022.	

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

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

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

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

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

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

"Ayes"

"Nays"

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

President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2021-04

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

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	6,972,999	8,367,598
 RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	11,308,465	13,570,158
 SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	818,663	982,396
 MUSEUM FUND		
Expenses incurred in the administration and operation of Cosley Zoo which includes exhibits, displays and educational opportunities related to Illinois farm history and wildlife historically native to northeastern Illinois	1,925,487	2,310,585
 INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	485,589	582,707
 AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	29,164	34,997
 FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	653,331	783,997
 IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	662,175	794,610
 DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	4,257,257	5,108,708
 HEALTH FUND		
Expenses incurred to provided health insurance benefits for District employees	1,617,799	1,941,358

CAPITAL PROJECTS FUND	Budget	Appropriations
Expenses incurred to construct, maintain or replace capital assets of the District	4,998,313	5,997,975
GOLF FUND		
Expenses incurred for the administration and operation of the Arrowhead facility	10,439,722	12,527,667
INFORMATION TECHNOLOGY FUND		
Expenses incurred to provide managed services, computer equipment, software, and telecommunications equipment for the District	491,243	589,491

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,972,999	8,367,598
Recreation Fund	11,308,465	13,570,158
Special Recreation Fund	818,663	982,396
Museum Fund	1,925,487	2,310,585
Insurance Fund	485,589	582,707
Audit Fund	29,164	34,997
FICA Fund	653,331	783,997
IMRF Fund	662,175	794,610
Long Term Debt Fund	4,257,257	5,108,708
Health Insurance Fund	1,617,799	1,941,358
Capital Projects Fund	4,998,313	5,997,975
Golf Fund	10,439,722	12,527,667
Information Technology	491,243	589,491
	<hr/>	<hr/>
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	44,660,205	53,592,246
Less: Interfund Transfers	(5,999,843)	(7,199,812)
	<hr/>	<hr/>
Net Expenses, excluding Interfund Transfers	38,660,362	46,392,435
	<hr/>	<hr/>

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

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

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

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

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

(SEAL)

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2022

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

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

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2022

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

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$18,513,652
Interest on Investments	\$25,100
Charges for Services	\$10,181,780
Rental Revenues	\$831,401
Product Sales	\$6,000,438
Grants and Donations	\$1,657,780
Bond Proceeds	\$0
Miscellaneous	\$190,482
Beginning Cash Balance	\$26,880,812

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

(SEAL)

Treasurer and Chief Fiscal Officer,
Wheaton Park District

Budget in Brief

Table of Contents

This document is a very brief overview of the District's budget, it is a "quick glance" which is meant to be a teaser to entice you into delving into the full document!

	Page #
Overview of major funds	2 - 3
<i>This schedule provides a quick glance at the major funds at a high level and explains any significant variations between the six years of data presented.</i>	
Capital Expenditures by Fund	4
<i>This schedule offers a quick glance at the total capital budget by fund for the six years presented.</i>	
Revenue and Expense objects across funds with Internal Service Funds presented separately	5 - 6
<i>This schedule is intended to provide you with some historical and future trends in each of the District's revenues and expenses. Since internal service funds are "charged" to the other funds, we've also presented them separately so that you can see the real size of the District's budget in the first section which does not include the internal service funds.</i>	

Revenue and Expense objects across funds with Internal Service Funds excluded

	2019 Actuals	2020 Actuals	2021 Budget	2021 Projections	2022 Proposed	2023 Proposed	2024 Proposed
10-General							
4-Revenues	\$5,082,968	\$4,729,810	\$5,524,246	\$5,301,511	\$5,577,613	\$5,428,245	\$5,627,357
5-Expenses	(\$5,278,893)	(\$3,277,685)	(\$4,635,889)	(\$4,263,686)	(\$6,972,999)	(\$6,896,314)	(\$5,441,948)
10-General Total	(\$195,925)	\$1,452,125	\$888,358	\$1,037,825	(\$1,395,386)	(\$1,468,069)	\$185,409
20-Recreation							
4-Revenues	\$9,804,648	\$6,014,421	\$9,675,791	\$8,708,207	\$10,288,514	\$10,266,075	\$10,602,093
5-Expenses	(\$8,837,363)	(\$5,162,406)	(\$8,642,189)	(\$7,327,976)	(\$11,308,465)	(\$11,365,938)	(\$10,829,331)
20-Recreation Total	\$967,285	\$852,015	\$1,033,602	\$1,380,231	(\$1,019,950)	(\$1,099,863)	(\$227,238)
22-Cosley Zoo							
4-Revenues	\$1,651,477	\$1,470,038	\$1,531,908	\$1,715,757	\$1,737,199	\$1,786,161	\$1,790,806
5-Expenses	(\$1,549,821)	(\$1,286,608)	(\$1,434,352)	(\$1,480,995)	(\$1,925,487)	(\$1,933,323)	(\$1,982,791)
22-Cosley Zoo Total	\$101,656	\$183,430	\$97,556	\$234,762	(\$188,289)	(\$147,162)	(\$191,985)
30-Debt Service							
4-Revenues	\$10,689,959	\$4,383,500	\$4,429,627	\$4,426,127	\$4,239,756	\$2,610,815	\$2,589,332
5-Expenses	(\$10,818,818)	(\$4,446,764)	(\$4,449,449)	(\$4,449,949)	(\$4,257,257)	(\$2,637,330)	(\$2,647,957)
30-Debt Service Total	(\$128,859)	(\$63,265)	(\$19,822)	(\$23,822)	(\$17,501)	(\$26,515)	(\$58,625)
40-Capital Projects							
4-Revenues	\$5,247,905	\$2,101,120	\$1,508,248	\$1,664,848	\$7,325,704	\$6,271,737	\$3,900,227
5-Expenses	(\$5,715,422)	(\$4,010,872)	(\$2,216,731)	(\$1,692,578)	(\$4,998,313)	(\$6,169,363)	(\$2,848,885)
40-Capital Projects Total	(\$467,518)	(\$1,909,753)	(\$708,483)	(\$27,730)	\$2,327,391	\$102,374	\$1,051,342
60-Golf Fund							
4-Revenues	\$8,860,676	\$6,460,126	\$8,073,308	\$8,512,171	\$9,858,979	\$8,893,550	\$9,296,550
5-Expenses	(\$7,806,334)	(\$5,798,880)	(\$8,658,939)	(\$6,910,130)	(\$10,439,722)	(\$8,646,727)	(\$9,070,772)
60-Golf Fund Total	\$1,054,342	\$661,246	(\$585,631)	\$1,602,041	(\$580,743)	\$246,823	\$225,778

General Fund negative bottomlines in 2022, 2023 and 2024 Proposed Budgets are due to resuming the transfers to the Capital Fund, per the Board's Cash and Fund Balance Policy. Transfers from Fund Reserves to fund capital projects are as follows, \$2M in 2022, \$2M in 2023 and \$500K in 2024.

Recreation Fund negative bottomlines in 2022, 2023 and 2024 Proposed Budgets are due to resuming the transfers to the Capital Fund, per the Board's Cash and Fund Balance Policy. Transfers from Fund Reserves to fund capital projects are as follows, \$2.275M in 2022, \$2M in 2023 and \$1.5M in 2024. This loss is further reduced in 2024 from 2023 by capital being \$212K less in 2024 than in 2023.

Revenue and Expense objects across funds with Internal Service Funds excluded

	2019 Actuals	2020 Actuals	2021 Budget	2021 Projections	2022 Proposed	2023 Proposed	2024 Proposed
--	--------------	--------------	-------------	---------------------	------------------	------------------	------------------

The **Cosley Fund's negative bottom lines** for 2022-2024 Proposed Budgets is due to transferring \$200,000 to the Capital Fund. \$100K is for strategic plan funding and \$100K is for capital repairs/replacements at the Zoo.

The **Golf Fund's** spike in spending in 2022 is primarily due to capital expenses of \$749K. The three largest are for the Maintenance building roof (\$400,000); West course asphalt/shoreline stabilization (\$150,000); and replacing a fairway mower (\$129,460).

For the 2022 budget, minimum wage floor was increased from \$12 to \$15 per hour for regular part-time employees and from \$6.60 to \$10.00 per hour for tipped employees. This increase will impact Funds 10 (General), 20 (Recreation), 22 (Cosley Zoo) and 60 (Golf). Wages were increased in an effort to successfully recruit employees, maintain existing workforce, and remain competitive with other public/private sector entities.

Additionally, we are also experiencing a 22.24% rate increase in healthcare cost for the 2022 renewal period. HR is currently working with our insurance broker for further rate reduction. For budget development purposes, we used a rate of 17.9%. This increase will impact Funds 10, 20, 22 & 60.

Revenue and Expense objects across funds with Internal Service Funds excluded

	2019 Actuals	2020 Actuals	2021 Budget	2021 YTD	2021 Projections	2022 Proposed	2023 Proposed	2024 Proposed
10-General	(\$314,484)	(\$95,993)	(\$295,397)	(\$75,788)	(\$79,897)	(\$217,894)	(\$234,603)	(\$182,000)
20-Recreation	(\$47,492)	(\$27,177)	(\$22,227)	(\$16,549)	(\$22,227)	(\$21,303)	(\$239,432)	(\$27,500)
22-Cosley Zoo	(\$1,190)	(\$6,708)	(\$5,466)	(\$4,099)	(\$5,466)	(\$2,178)	(\$956)	\$0
30-Debt Service	(\$6,166,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40-Capital Projects	(\$4,935,288)	(\$3,281,371)	(\$1,371,440)	(\$713,996)	(\$1,158,000)	(\$3,966,213)	(\$5,352,000)	(\$2,152,000)
60-Golf Fund	(\$788,497)	(\$792,041)	(\$11,660)	(\$94,131)	(\$150,910)	(\$753,635)	(\$259,310)	(\$241,485)
Grand Total	(\$12,253,761)	(\$4,203,290)	(\$1,706,190)	(\$904,563)	(\$1,416,500)	(\$4,961,223)	(\$6,086,301)	(\$2,602,985)

The \$6.2 million in debt service in 2019 was the refinancing of the 2010 GO BABs.

The large jump in Capital Expenditures in 2019 is most significantly due to the Memorial Park Master Plan construction (\$2,604,783). Another \$3,150,428 was spent to finish this work in 2020. The decrease in capital in 2021 budget and projections is the drastic cutbacks made because of Covid-19. The Memorial Park project was already committed and could not be stopped. The significant increases for capital from 2022-2024 include various projects, the most significant in each year are listed here. In 2022: \$858K for Museum tuckpointing/downspouts, \$500,000 for Community Center priority projects, \$275K for Kelly Park playground replacement, \$517K for Cosley Zoo replacements/repairs, \$140K for Graf backstops, \$130K for property acquisition and \$630K for Briar Patch park improvements. In 2023: \$750K for Community Center priority projects, \$1.7M for Community Center parking lot replacement, \$825k for Rice Pool water slide replacement, \$250K for Rice Pool master plan & engineering, \$500K for Play for All 5 to 12 playground, and \$250K for playground replacements (Hawthorne & Prairie Path Park). In 2024: \$750K in Community Center priority projects; \$460K for Graf-Synthetic Turf Replacement and \$225K for playground replacements (Hillside Tot Lot & Hoffman Park).

The significant decrease in Golf's capital in 2021 is due to the impact of COVID-19. The 2020 amounts include berm work and the Chemical Storage building. The Chemical Storage building was required by statute so could not be delayed despite Covid. The increases in 2022 capital are explained in the notes to the Overview of Major Funds on the previous page.

Revenue and Expense objects across funds with Internal Service Funds presented separately

All Funds but Internal Service Funds	2019 Actuals	2020 Actuals	2021 Budget	2021 Projections	2022 Proposed	2023 Proposed	2024 Proposed	Sparkline of Activity
41-Taxes	\$18,311,985	\$18,560,910	\$18,865,688	\$18,865,688	\$18,513,652	\$15,838,761	\$16,199,216	
42-Charges for Services	\$7,408,167	\$3,929,446	\$7,200,603	\$6,929,519	\$8,195,717	\$8,456,802	\$8,700,311	
43-Debt Proceeds	\$5,335,000	\$0	\$0	\$0	\$0	\$0	\$0	
44-Rentals	\$869,593	\$709,735	\$794,389	\$836,753	\$831,401	\$837,951	\$884,885	
45-Product Sales	\$4,993,953	\$2,108,086	\$4,218,460	\$3,853,749	\$6,000,438	\$6,298,141	\$6,563,000	
46-Grants & Donations	\$2,408,472	\$1,044,101	\$324,250	\$604,894	\$1,657,780	\$893,780	\$514,580	
47-Misc. Income	\$1,066,030	\$259,165	\$54,796	\$113,089	\$70,272	\$71,021	\$72,272	
48-Interest Income	\$522,388	\$147,927	\$88,576	\$12,450	\$24,900	\$31,300	\$31,300	
49-Transfers In	\$3,048,859	\$1,465,082	\$1,542,137	\$1,452,137	\$6,089,843	\$5,793,027	\$3,795,766	
51-Salaries & Wages	(\$11,032,392)	(\$8,710,845)	(\$11,316,132)	(\$10,669,374)	(\$12,516,135)	(\$12,442,869)	(\$12,830,459)	
52-Contractual Services	(\$11,330,088)	(\$9,029,784)	(\$13,287,578)	(\$10,478,575)	(\$12,871,319)	(\$9,921,041)	(\$10,126,817)	
53-Supplies	(\$3,530,625)	(\$2,055,372)	(\$3,580,964)	(\$3,304,633)	(\$4,595,903)	(\$4,668,460)	(\$4,777,087)	
54-Other Charges	(\$669,458)	(\$312,196)	(\$746,341)	(\$604,042)	(\$788,077)	(\$793,095)	(\$801,689)	
57-Capital	(\$13,079,592)	(\$5,029,121)	(\$2,532,021)	(\$1,416,500)	(\$5,779,886)	(\$6,904,964)	(\$3,421,648)	
59-Transfers Out	(\$3,048,859)	(\$1,465,082)	(\$1,452,137)	(\$1,452,137)	(\$5,999,843)	(\$5,718,027)	(\$3,720,766)	
Grand Total	\$1,273,433	\$1,622,051	\$173,727	\$4,743,018	(\$1,167,162)	(\$2,227,673)	\$1,082,865	

Revenue and Expense objects across funds with Internal Service Funds presented separately

Internal Service Funds	2019 Actuals	2020 Actuals	2021 Budget	2021 Projections	2022 Proposed	2023 Proposed	2024 Proposed	Sparkline of Activity
42-Charges for Services	\$1,848,217	\$1,592,526	\$1,809,314	\$1,826,922	\$1,986,064	\$2,010,847	\$2,072,407	
43-Debt Proceeds			\$0	\$0	\$0	\$0	\$0	
47-Misc. Income	\$111,235	\$106,800	\$110,996	\$111,621	\$120,210	\$123,816	\$127,529	
48-Interest Income	\$8	\$1	\$1,750	\$100	\$200	\$400	\$400	
49-Transfers In			\$0	\$0	\$0	\$0	\$0	
52-Contractual Services	(\$1,860,592)	(\$1,641,304)	(\$1,797,866)	(\$1,819,754)	(\$2,024,841)	(\$2,053,529)	(\$2,129,804)	
53-Supplies	(\$98,868)	(\$58,578)	(\$68,606)	(\$68,606)	(\$63,700)	(\$74,900)	(\$72,900)	
57-Capital	(\$3,930)	(\$2,468)	(\$55,750)	(\$55,750)	(\$20,500)	(\$9,000)	\$0	
Grand Total	(\$3,930)	(\$3,023)	(\$162)	(\$5,467)	(\$2,567)	(\$2,367)	(\$2,367)	

All Funds	2019 Actuals	2020 Actuals	2021 Budget	2021 Projections	2022 Proposed	2023 Proposed	2024 Proposed	Sparkline of Activity
All Funds	\$1,269,503	\$1,619,029	\$173,566	\$4,737,551	(\$1,169,729)	(\$2,230,040)	\$1,080,498	
Grand Total	\$1,269,503	\$1,619,029	\$173,566	\$4,737,551	(\$1,169,729)	(\$2,230,040)	\$1,080,498	

Since internal service funds expenses are "charged" to the operating funds, they are shown separately here to give a better picture of the true size of the District's budget.

TO: Board of Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: Abatement Ordinance
DATE: November 17, 2021



SUMMARY: In 2019, the Board of Park Commissioners adopted a bond ordinance to issue \$5,335,000 in Tax Exempt General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A (the "Bonds"). The Bonds were issued on September 25, 2019.

Since the Bonds are Alternate Bonds, the taxes levied to pay debt service on the Bonds must be "abated" each year or the County Clerk will levy a tax to repay the Bonds; if the tax is extended, the Bonds will count against the District's debt limit. The abatement ordinance attached was prepared by our bond counsel and abates the taxes levied to pay the Bonds for the 2021 tax levy year.

The tax can be abated because we are paying debt service on the Bonds by issuing limited bonds payable from the District's Debt Service Extension Base (DSEB). The DSEB represents the amount of taxes that the District can levy in each levy year to pay debt service on limited bonds. The District's DSEB for levy year 2021 is \$2,492,935.22 and increases each year by the lesser of 5% or the Consumer Price Index.

PREVIOUS COMMITTEE/BOARD ACTION: The board is presented this abatement ordinance annually for their review and approval at their November board meeting.

REVENUE OR FUNDING IMPLICATIONS: N/A

ATTACHMENTS: Email from Chapman & Cutler indicating their review of this cover memo and the ordinance.

RECOMMENDATION: Staff recommends that the Board adopt the following Abatement Ordinance.

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 17th day of November, 2021.

* * *

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 the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the District.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2021-06

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Wheaton Park District, DuPage County, Illinois (the "*District*"), by ordinance adopted on the 4th day of September, 2019 (the "*Ordinance*"), did provide for the issue of \$5,335,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the District (the "*Bonds*"), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the "*Pledged Taxes*"); and

WHEREAS, Pledged Revenues (as defined in the Ordinance) or other lawfully available funds are available and on deposit in the Bond Fund (as defined in the Ordinance) to pay principal of and interest on the Bonds when due in the next bond year (June 15 and December 15), so as to enable the abatement of all of the Pledged Taxes levied for the year 2021; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2021 to pay the Bonds be abated in their entirety:

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. Abatement of Tax. The Pledged Taxes levied for the year 2021 in the Ordinance are hereby abated in their entirety.

Section 3. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of DuPage County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2021 in accordance with the provisions hereof.

Section 4. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2021.

President, Board of Park Commissioners

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: _____

_____ and 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 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 the 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 ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of November, 2021, insofar as same relates to the adoption of Ordinance No. 2021-06 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

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 and on a day that was not a Saturday, Sunday or legal holiday, that at least one copy of said agenda was continuously available for public review from the time of such posting until 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 the conduct of said meeting and in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 17th day of November, 2021.

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 November, 2021, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, as described in said ordinance be abated in its entirety as provided in said ordinance.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of November, 2021.

County Clerk of The County of DuPage,
Illinois

(SEAL)

Sandra Simpson

From: Anjali Vij <anjvij@chapman.com>
Sent: Tuesday, October 26, 2021 10:44 AM
To: Sandra Simpson
Cc: Stephanie B. DiSilvestro
Subject: Re: 2021 Annual Abatement Ordinance

Good morning, Sandra,

We have reviewed the documents regarding your annual abatement ordinance and have no comments. Just a reminder that the District must have at least \$570,400 on deposit in the Bond Fund prior to abating the 2021 tax levy.

Please let me or Stephanie know if you have any questions. Thank you!
Anjali

Anjali Vij | Partner
Chapman and Cutler LLP
111 West Monroe Street | Chicago, IL 60603
Direct: 312.845.3472
Fax: (312) 516.1972
anjvij@chapman.com

From: Sandra Simpson <ssimpson@wheatonparks.org>
Date: Thursday, October 21, 2021 at 12:31 PM
To: Anjali Vij <anjvij@chapman.com>
Cc: Stephanie DiSilvestro <disilves@chapman.com>
Subject: 2021 Annual Abatement Ordinance

****EXTERNAL SENDER****

Good Afternoon Anjali,

Could you please review the attached documents for our annual abatement ordinance? We will be presenting this to our board at their November meetings (committee on 11/3 and before the full board at their regular meeting on 11/17). Your response to this email will also be included in the information that I forward to the board.

Thank you!

Sandra

Sandra Simpson | Director of Finance
Wheaton Park District

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: Tax Levy Ordinance

DATE: November 17, 2021



SUMMARY: The final board step in the Tax Levy process is to adopt a Tax Levy Ordinance. Because the proposed levy does not exceed the property tax cap, no tax levy hearing was required or held.

PREVIOUS COMMITTEE/BOARD ACTION: The board annually adopts a tax levy resolution at their October meeting. They adopted this resolution this year.

REVENUE OR FUNDING IMPLICATIONS: Property taxes represent approximately 43% of the District's total Revenues. They fund 100% of the District's General Obligation bonds and support our General, Recreation and Zoo funds as well as funding Special Recreation and ADA compliance and the Liability, Audit, IMRF and FICA Funds for the District.

ATTACHMENTS: Tax Levy Ordinance

RECOMMENDATION: That the Board adopt the attached Tax Levy Ordinance.

Wheaton Park District
ORDINANCE 2021-05

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2021**

BE IT ORDAINED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois.

SECTION 1

That the sum of eighteen million, five hundred thousand, six hundred and fifty-seven dollars (\$18,500,657) or so much as may be authorized by law, is hereby assessed and levied for the anticipated objects and purposes hereinafter specified against all taxable property within the Wheaton Park District at full, fair cash value as the same is assessed and equalized for State and County purposes.

SECTION 2

Hereinafter set forth under the column entitled "Amount to Be Raised by Taxation" is the specific amount hereby levied for each object and purpose.

GENERAL CORPORATE FUND

I. The amount to be raised by tax levy for all corporate purposes (Authority Sec. 5-1 Park District Code):

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$1,837,169
Contractual Services	\$975,422
Supplies	\$368,135
Other Charges	\$144,932
Capital Items	\$152,794
Transfers Out	<u>\$1,411,225</u>
TOTAL	<u><u>4,889,676</u></u>

RECREATION FUND

II. The amount to be raised by tax levy for recreation programs (Authority Section 5-2 and 5-3a Park District Code):

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$1,982,862
Contractual Services	\$1,335,001
Supplies	\$440,655
Other Charges	\$97,496
Capital Items	\$9,115
Transfers Out	<u>\$973,399</u>
TOTAL	<u><u>4,838,529</u></u>

IMRF FUND

III. The amount to be raised by tax levy for Illinois Municipal Retirement Fund purposes (Authority 40 ILCS 5/7-171):

	<u>Amount to be Raised by Taxation</u>
IMRF Expenditures	560,823
TOTAL	560,823

FICA FUND

IV. The amount to be raised by taxation for Employer's Social Security Contributions (Authority 40 ILCS 5/7-171 and 40 ILCS 5/21-110):

	<u>Amount to be Raised by Taxation</u>
FICA Expenditures	563,378
TOTAL	563,378

LIABILITY FUND

V. The amount to be raised by tax levy for liability insurance and risk management purposes authorized by Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (Authority 745 ILCS 10/9-107):

	<u>Amount to be Raised by Taxation</u>
Insurance expenditures	269,239
TOTAL	269,239

AUDIT FUND

VI. The amount to be raised by tax levy for auditing expenses (Authority 50 ILCS 310/9):

	<u>Amount to be Raised by Taxation</u>
Auditing Expenses	29,779
TOTAL	29,779

SPECIAL RECREATION ASSOCIATION FUND

VII. The amount to be raised by taxation for the purpose of funding the Park District's share of the expense of providing joint recreation programs for the handicapped (Authority Section 5-8 Park District Code):

	<u>Amount to be Raised by Taxation</u>
Joint Recreation Programs for People with Disabilities	864,376
TOTAL	864,376

MUSEUM FUND

VIII. The amount to be raised by tax levy for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining and caring for museums and the buildings and grounds thereof (Authority 70 ILCS 1290/2):

	<u>Amount to be Raised by Taxation</u>
Salaries & Wages	\$581,772
Contractual Services	\$167,316
Supplies	\$130,504
Other Charges	\$33,640
Capital Items	\$1,154
Transfers Out	\$105,986
TOTAL	1,020,373

DEBT SERVICE ACTIVITY

IX. The amount to be raised by taxation for the purpose of debt service:

	<u>Amount to be Raised by Taxation</u>
Debt Service	5,464,484
TOTAL	5,464,484

SUMMARY OF LEVIES

General Corporate Levy	4,889,676
Recreation Program Levy	4,838,529
IMRF	560,823
FICA	563,378
Insurance	269,239
Audit	29,779
Special Recreation Association	864,376
Museum	1,020,373
Debt Service	5,464,484
	18,500,657

SECTION 3

Pursuant to Section 4-4 of the Park District Code, neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning January 1, 2021 and ending December 31, 2021, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

SECTION 4

The Secretary of the Wheaton Park District shall file with the County Clerk of the County of DuPage, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum which, upon the total values of all property subject to taxation within said District, as the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for tax year 2021 will produce the net amount herein levied and ordered certified and they shall extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

SECTION 5

Ordinance 2021-05 shall be in full force and effect from and after its adoption.

ADOPTED this 17th day of November 2021, pursuant to a roll call vote as follows.

AYES: _____

NAYS: _____

ABSENT: _____

Bob Frey
President, Board of Park Commissioners
Wheaton Park District

ATTEST:

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, **Mike Benard**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as such official, I am keeper of the records, ordinances, files and seal of said Park District, and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2021-05,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2021,**

of the Wheaton Park District, DuPage County, Illinois adopted at a duly called 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 17th day of November.

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 Resolution was taken openly, that said meeting was called and held at 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 provision of the Park District Code of the State of Illinois, as amended, and that the Board 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 at Wheaton, Illinois, this 17th day of November.

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Bob Frey, hereby certify that I am the presiding officer of the Wheaton Park District, Wheaton, Illinois in DuPage County, Illinois and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2021 levy.

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, Wheaton, Illinois this 17th day of November 2021.

President, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Insurance Renewal for 2022 (Health, Dental, Vision, Group Term Life and EAP)**

DATE: November 17, 2021



SUMMARY:

In 2018, the Board approved CFM Insurance, Inc. as the District's insurance broker. The following information is a result of CFM's work on our behalf.

Health

In October 2019, the Board approved Blue Cross Blue Shield (BCBS) as our health insurance provider for the 2020 plan year. We had the option to select a 2020 rate at a slightly lower cost or a guaranteed 24-month rate at a slightly higher cost for plan years 2020 and 2021. The Board approved the 24-month rate. The Board also approved bundling the ancillary insurances (dental, vision, and group term life) for an additional 1% discount on the health insurance premiums with an approximate savings of \$12,685 for 2020. The 1% discount bundle was also available in 2021. We will have an overall 22.4% increase in 2022. This does not take into account a 2.4% bundle (medical, dental, vision, and life) and \$30,000 communication credit.

The 2021 deductibles, copays, out-of-pocket costs and coverage will remain the same for 2022.

Dental

The dental rates have increased by approximately 3%, \$3,814, for 2022. If we do not include the BCBS dental as part of the bundle, we would lose the 1% discount, approximately \$13,038, on our health premiums. All deductibles, copays, out-of-pocket costs and coverage will remain the same for 2022.

Vision

The vision insurance rates are through Dearborn National, an affiliate of BCBS rates are All deductibles, copays, out-of-pocket costs, and coverage will remain the same for 2022.

Group Term Life & AD&D

Group term life insurance and Accidental Death and Dismemberment are also through Dearborn National. The rate will remain the same as 2021 at a combined total of .20¢ per \$1,000 of coverage.

Voluntary Life Insurance

Voluntary life insurance is through Dearborn National and rates have also remained the same for 2022 as in 2021. This insurance is paid by the employee through payroll deduction.

Employee Assistance Program

The employee assistance program through ComPsych rates will remain the same for 2022 as 2021 at \$1.28 per employee per month. Coverage is available to full-time and part-time employees.

Total Percentage Increase

The total percentage increase for all lines of coverage is 19.74% with a \$30,000 communication credit that brings down the percentage to approximately 16.64%.

FINANCIAL CONSIDERATIONS:

Using our October 2021 census, the estimated cost of coverage for health, dental, vision, group term life, and the employee assistance program is as follows:

BCBS Health Insurance Premiums						
		Current Plans 2020/2021		New Plan Year 2022		
Tier Level	# of EEs	Monthly Cost per Employee	Total Annual Cost	Monthly Cost per Employee	Total Annual Cost	Difference
PPO – Single	9	\$559.21	\$60,394.68	\$650.95	\$70,302.60	\$9,907.92
PPO – Single + Spouse	8	\$1,191.82	\$114,414.72	\$1,383.86	\$132,850.56	\$18,435.84
PPO – Single + Child(ren)	2	\$1,117.33	\$26,815.92	\$1,340.28	\$32,166.72	\$5,350.80
PPO - Family	8	\$1,749.93	\$167,993.28	\$2,073.19	\$199,026.24	\$31,032.96
HMO – Single	14	\$410.03	\$68,885.04	\$484.67	\$81,424.56	\$12,539.52
HMO – Single + Spouse	11	\$873.87	\$115,350.84	\$1,030.38	\$136,010.16	\$20,659.32
HMO – Single + Child(ren)	11	\$819.25	\$108,141.00	\$997.93	\$131,726.76	\$23,585.76
HMO – Family	33	\$1,283.09	\$508,103.64	\$1,543.65	\$611,285.40	\$103,181.76
Waive Coverage	10					
TOTAL	106		\$1,170,099.12		\$1,394,793.00	\$224,693.88

2022 BCBS Dental Insurance Premiums						
Tier Level	# of EEs	2021 Monthly Cost per EE	2021 Total Annual Cost	2022 Monthly Cost Per EE	2022 Total Annual Cost	Increase in Premium
Single	22	\$40.56	\$10,707.84	\$41.76	\$11,024.64	\$316.80
Single + Spouse	20	\$82.02	\$19,684.80	\$84.46	\$20,270.40	\$585.60
Single + Child(ren)	12	\$104.85	\$15,098.40	\$107.96	\$15,546.24	\$447.84
Family	44	\$158.23	\$83,545.44	\$162.92	\$86,021.76	\$2476.32
Waive Coverage	8					
TOTAL	106		\$129,036.48		\$132,863.04	\$3,826.56

2022 BCBS Vision Insurance Premiums			
Tier Level	# of EEs	Monthly Cost per EE	Total Annual Cost
Single	34	\$6.67	\$2,721.36
Single + Spouse	18	\$12.65	\$2,732.40
Single + Child(ren)	10	\$13.32	\$1,598.40
Family	34	\$19.59	\$7,992.72
Waive Coverage	10		
TOTAL	106		\$15,044.88

2022 Dearborn National Group Term Life Insurance and AD&D Premiums			
Volume of Coverage	Cost per \$1,000	Monthly Cost	Annual Cost
\$10,023,000	.20¢	\$2,004.60	\$24,055.20

The employee assistance program through ComPsych is \$1.28 per employee (full-time-106 and part-time-375 only) per month for an estimated annual total of \$7,388.

Below is a comparison of our 2022 health premiums to the cost of PDRMA's 2019 health insurance rates. Even using PDRMA's three-year-old rates, we still see a significant saving of \$470,618 for the 2022 plan year with BCBS.

2022 BCBS Health Insurance Premiums				2019 PDRMA Premiums		
Tier Level	# of EEs	Monthly Cost per EEs	Total Annual Cost	Monthly Cost per EEs	Total Annual Cost	Annual Savings
PPO – Single	9	\$650.95	\$70,302.60	\$982.40	\$82,521.60	\$35,796.60
PPO – Single + Spouse	8	\$1,383.86	\$132,850.56	\$1,789.94	\$107,396.40	\$38,983.68
PPO – Single + Child(ren)	2	\$1,340.28	\$32,166.75	\$1,290.04	\$15,480.48	(\$1,205.76)
PPO - Family	8	\$2,073.19	\$199,026.24	\$2,520.58	\$272,222.64	\$42,949.44
HMO – Single	14	\$484.67	\$81,424.56	\$663.86	\$151,360.08	\$30,103.92
HMO – Single + Spouse	11	\$1,030.38	\$136,010.16	\$1,256.39	\$211,073.52	\$29,833.32
HMO – Single + Child(ren)	11	\$997.93	\$131,726.76	\$889.58	\$96,074.64	(\$14,302.20)
HMO – Family	33	\$1,543.65	\$611,285.40	\$1,792.50	\$709,830.00	\$98,544.60
Waive Coverage	10					
TOTAL	106		\$1,394,793.00		\$1,655,496.60	\$260,703.60

RECOMMENDATION:

Staff recommends renewing with the current BCBS HMO and PPO health plans, Dearborn National vision, group term life and AD&D, and voluntary life insurance coverage, and ComPsych employee assistance program. Staff also recommends renewing with BCBS Dental plan. The combined annual cost of all lines of coverage is estimated to be \$1,574,144.12 (not including employee contributions toward health care and vision) for the 2022 plan year.



Wheaton Park District

Group Health Plan Executive Summary – 2022 Renewal Analysis

In 2019, BCBSIL employed strategies to grow their Middle Market business sector (51-151 employees). This included intervention to reduce the requested rate increases, and investment credits to assist in funding employer's communication and wellness efforts. While this was successful in growing the overall Middle Market block of business, BCBSIL observed a deterioration in the risk profile of the segment, a higher loss ratio, and lower margins. Also, the market had become so accustomed to these strategies that they lost their effectiveness and were taken for granted.

As of 1/1/21 BCBSIL is taking a more disciplined approach to renewing middle market business. They are paying much more attention to a group's loss ratio, large claimants, demographic changes, and pharmacy spend. Their renewal actions, and subsequent negotiations, are closely tied to the risk of the group.

BCBSIL is encouraging us (and Wheaton Park District) to work with them to renew the business. Their intention is to renew all our mutual clients. We will be sharing competitive data and any impacts that an employer has faced due to COVID.

CFM has formally discussed Wheaton Park District's renewal with Underwriting and Management and has formally requested rate relief. In addition, we will be obtaining and providing competitive proposals from Aetna, Cigna, Humana, and United Healthcare for both WPD's consideration, as well as to aid in our negotiations for lower rates.

1/1/22 Renewal Quick Facts:

1. The group received an initial overall increase of 27.83% effective 1/1/22
2. Initial negotiations reduced the increase by 4.5% to 22.24% overall effective 1/1/22
3. Further negotiations resulted in the following: If the group renews all lines of business (Medical, dental, vision, life), you will receive an additional 2.5% rate relief plus a \$30,000 communication credit.
4. This is a 3rd year BCBSIL renewal (coming off a 2 Year rate guarantee)
5. 2022 BCBS renewal rates with all discounts above, are still approximately 19.9% lower (overall) than our 2019 PDRMA renewal rates.

2022 Health Renewal Premium Change Components:

- a. Account/Benefit Program Adjustment (Includes Medical Trend/Inflation): +6.77%
- b. Demographic Adjustment: -0.81%
- c. Change in Risk: +15.43%
- Total: + 22.24%

*Does not take into consideration additional 2.5% rate relief or \$30,000 communication credit outlined in item #3 above. In applying the 2.5% concessions (if accepted), the amended renewal is closer to a 19.75%. Factoring in the communication credit further reduces the increase to approximately 17.78%.

Change Component Definitions:

- a) Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
 - b) Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
 - c) Change in Risk is the pricing change resulting from BCBSIL's analysis of medical conditions and experience.
- Below are the large (\$30,000+) NET claims that were incurred in the current evaluation period and membership status:

\$165,045.40	Active
\$109,924.62	Active
\$67,670.41	Active
\$45,376.25	Active
\$44,921.47	Active
\$38,391.95	Active
\$32,043.43	Active
 - Underwriting indicated that the group's AMU (Automated Medical Underwriting) score increased significantly. This indicates that severe and ongoing conditions exist on the account.

WPD Historical Rate History

Wheaton Park District - Medical/Rx Drug Rate History								
	Expiring	Renewal	New Business	New Business	Renewal	Initial	1st Negotiated	2nd Negotiated
	1/1/2018	1/1/2019	1/1/2019	1/1/2020	1/1/2021	Renewal	Renewal	Estimated
	PDRMA	PDRMA	UHC	BCBSIL	BCBSIL	BCBSIL	BCBSIL	BCBSIL
HMO								
Employee Only	\$ 626.07	\$ 663.86	\$ 545.19	\$ 434.79	\$ 410.03	\$ 519.81	\$ 497.10	\$ 484.67
Employee + Spouse	\$ 1,177.00	\$ 1,256.39	\$ 1,024.94	\$ 913.51	\$ 873.87	\$ 1,105.08	\$ 1,056.80	\$ 1,030.38
Employee + Child(ren)	\$ 835.94	\$ 889.58	\$ 727.95	\$ 820.78	\$ 819.25	\$ 1,070.28	\$ 1,023.52	\$ 997.93
Full Family	\$ 1,675.47	\$ 1,792.50	\$ 1,459.02	\$ 1,299.51	\$ 1,283.09	\$ 1,655.56	\$ 1,583.23	\$ 1,543.65
PPO								
Employee Only	\$ 963.07	\$ 982.40	\$ 733.76	\$ 585.77	\$ 559.21	\$ 698.14	\$ 667.64	\$ 650.95
Employee + Spouse	\$ 1,760.63	\$ 1,789.94	\$ 1,379.45	\$ 1,230.76	\$ 1,191.82	\$ 1,484.19	\$ 1,419.34	\$ 1,383.86
Employee + Child(ren)	\$ 1,266.91	\$ 1,290.04	\$ 979.73	\$ 1,105.80	\$ 1,117.33	\$ 1,437.45	\$ 1,374.65	\$ 1,340.28
Full Family	\$ 2,482.25	\$ 2,520.58	\$ 1,963.66	\$ 1,750.79	\$ 1,749.93	\$ 2,223.50	\$ 2,126.35	\$ 2,073.19
Rate Action						27.83%	22.24%	19.74%

Employer Sponsored Group Health Plan Industry Notes:

In addition to the group specific renewal factors mentioned above, the employer sponsored health plan delivery system is also experiencing increases in costs due to several additional (general) factors, which include but are not limited to:

1. JAMA study identifies five factors that are affecting the cost of healthcare: a growing population, aging seniors, disease prevalence or incidence, medical-service utilization, and service price and intensity.

2. Increase in Chronic Illnesses: The authors of the JAMA study point to chronic medical condition responsible for the greatest increase in spending over the study period. The increased cost of diabetes, low back pain, high blood pressure, high cholesterol, and depression were the primary contributors.

3. Patients Avoiding Care Due to Cost and COVID-19: A Kaiser Family Foundation (KFF) poll now suggests that up to 50% of the public have either avoided or postponed medical care due to concerns about the COVID-19 pandemic, further exacerbating what was already a serious problem. Avoiding care results in higher overall healthcare costs as the delay makes treatable conditions more costly to treat.

4. Cost of COVID-19 Testing, Treatment, and Care: COVID-19, with the increased need for testing, treatment, and care, was expected to change the cost of healthcare. Some experts expected costs to rise, others expected them to fall. Early on, healthcare spending did fall, mostly due to fewer patients seeking care, as discussed above. More recently, utilization and spending have both rebounded.

In the grand scheme of things, COVID may not alter the trajectory of healthcare spending a great deal. Though short-term spending fell, it is expected to grow at an average annual rate of 5.4% and reach \$6.2 trillion by 2028.

5. American Rescue Plan: Additional healthcare cost containment provisions are part of the Biden administration's American Rescue Plan (ARP) signed by President Biden in March of 2021.¹⁸ Among the provisions related to healthcare costs:

- Increasing coverage under the Affordable Care Act (ACA) to include more generous financial assistance for ACA premiums to allow more families to qualify. This provision lasts through the end of 2022.
- The bill includes \$46 billion to expand federal, state, and local testing for COVID-19 and contract tracing capacity.
- The American Rescue Plan also provides a 100% subsidy of COBRA health insurance premiums to ensure that laid-off workers and their families are covered through the end of September 2021.

6. The No Surprises Act: Additional CAA legislation, known as the No Surprises Act, also slated to go into effect Jan. 1, 2022, guards against surprise billing, another leading cause of rising healthcare costs. In addition to outlawing surprise medical and hospital bills, the act ends surprise air ambulance bills, requires transparency regarding in-network and out-of-network deductibles and out-of-pocket limitations, implements protections against provider discrimination, and requires health plan external review in the case of certain surprise bills.

Dispute resolution, patient protection, and transparency are mandated, as well as a requirement that providers issue fair and honest advance cost estimates. Other requirements include ensuring continuity of care, maintaining a price comparison tool, and several other provisions.

2022 Renewal Action Plan:

- CFM is currently in negotiations with BCBSIL underwriting and management seeking further rate relief to lower the overall renewal increase.
- In addition to our ongoing negotiations with BCBSIL, CFM is fully engaged in the remarketing efforts with the following carriers: Aetna, Cigna, Humana, and United Healthcare. Our goal is to identify lower cost alternatives to present to WPD for consideration. In addition to generating alternative options, this data allows us to further negotiate additional rate relief with BCBS at the same time. We will present any lower cost alternatives to BCBS to give them first right of refusal before considering a carrier change. Expectations are that Cigna and UHC could be more competitive than BCBS. We are not, however, anticipating that Aetna or Humana will be more competitive than BCBS.
- **Anticipated Timeline:**
 - Initial Rate Relief (round 1) offer from BCBSIL - Completed
 - Fully underwriting market summary for all carriers – results expected by 11/5
 - Final Rate Relief (round 2) offer from BCBSIL – results expected by 11/10

TO: Board of Commissioners
FROM: Andy Bendy Director of Special Facilities
Sue Wahlgren Director of Cosley Zoo
THROUGH: Mike Benard
RE: Walk- in Freezer Purchase
DATE: November 17, 2021



SUMMARY:

Cosley Zoo is seeking a replacement walk-in freezer that is currently 20+ years old. This freezer has undergone multiple repairs over the past three years and continues to operate subpar. This freezer is used to store animal feed for a large portion of our collection.

PREVIOUS COMMITTEE/BOARD ACTION:

The purchase of a Trimark walk-in freezer was discussed at the Building and Grounds / Finance Committee meeting on November 3, 2021.

REVENUE OR FUNDING IMPLICATIONS:

The funds to cover this purchase have been acquired through donor support totaling \$60,000 for 2021 to operations.

Quotes are as follows:

Company	Quote
TriMark (Nor-lake)	\$11,166.51
Arctic	\$12,632.00
Polar King	\$17,518.09

ATTACHMENTS:

Three quotes were acquired and are attached.

RECOMMENDATION:

Staff recommends the purchase a new walk-in freezer from TriMark in the amount not to exceed \$12,500.

To:
TriMark Marlinn LLC
Tom Lally
6100 W. 73rd Street, Suite 1
Bedford Park, IL 60638
708-496-1700

Project:
Cosley Zoo

From:
Hanna-Young & Assoc, Inc.- Bensenv
Tom Young
240 James St.
Bensenville, IL 60106-3319
(630)227-9900
630-227-9900 (Contact)

Job Reference Number: 11083

Standard Terms: - 50% down payment required at time of order, balance due within customer terms of final invoice.

Item	Qty	Description	Sell	Sell Total
1	1 ea	WALK IN FREEZER, MODULAR, SELF-CONTAINED Nor-Lake Model No. KODF7788-C Kold Locker™, Outdoor -10°F Freezer, 8' x 8' x 7'-7" H, with floor, 26 gauge embossed coated steel interior & exterior finish, self-closing door, locking deadbolt handle, membrane roof, CPF150JC-E-4-EV Capsule-Pak™ ceiling mount, 1-1/2 HP, 208-230v/60/1-ph	\$10,350.67	\$10,350.67
	1 ea	Outdoor walk-ins shipping to the state of Florida or any other area requiring hurricane wind load ratings are NOT INCLUDED in the Kold Locker™ program, please contact factory for pricing		
	1 ea	Contact factory regarding lead times on walk-ins shipping to California, Washington or Oregon as these likely will require seismic restraints		
	1 ea	NOTE: A licensed electrician and refrigeration installer may be required to make all necessary refrigeration and electrical connections		
	1 ea	18 Month Labor/Service and original equipment parts warranty		
	1 ea	15 year original equipment panel warranty		
	1 ea	5 year compressor warranty (net)	\$250.00	\$250.00
	1 ea	Optional 36" door width, lead time may be affected (not available on 6' and 6'7" high Kold Lockers)	\$65.84	\$65.84
	1 ea	Door hinge to be specified later		
	1 ea	Freight Region: Central (NET)	\$500.00	\$500.00
	1 ea	Freight Destination - (IL) Illinois		
ITEM TOTAL:				\$11,166.51
Total				\$11,166.51

No accessories included unless noted. Cost of inbound freight to be determined unless noted.
Delivery and set in place is not included unless noted. All final connections by others.
TriMark will make best efforts to hold the above prices for 30 days, but pricing may change due to manufacturer price increases out of TriMark's control.

If the job site is not ready at the time of initial scheduled delivery, re-delivery and/or storage charges will apply. There will be a 2% per month warehouse charge in all situations where payment is not received per agreement or within 10 days of projected delivery date.

PLEASE NOTE: OUR BID DOES NOT INCLUDE ANY PLUMBING, ELECTRICAL, CARPENTRY, OR HVAC WORK, EITHER "ROUGH-IN" OR "FINAL CONNECTIONS" (UNLESS SPECIFICALLY NOTED OTHERWISE).

This Quote shall be subject to TriMark's Terms of Sale
<http://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-of-Sale.pdf>
which are incorporated herein by reference and shall govern. The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

I understand and accept the above terms and conditions.
Signature _____ Date _____

Return Policy -

- A. Stock Supplies and Light Equipment = No charges or fees
- B. Stock Heavy Equipment = Original charges for freight and/or Deliver and Set
- C. Non-Stock Supplies and Light Equipment = 30% of sales price exclusive of sales tax, plus freight.

Andy Bendy

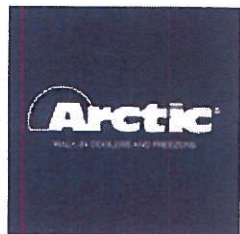
From: Mike Gentry <mike@arcticwalkins.com>
Sent: Tuesday, May 4, 2021 4:38 PM
To: Sue Wahlgren
Subject: Arctic walk-in online inquiry
Attachments: Arctic Glacier Brochure.pdf

Susan

Thanks for contacting us about a walk-in. We make several stock and custom sizes and I have attached a brochure that has information on some of our most popular stock sizes called the Glacier Line. 8x8x8 is a stock size, GL88-F-SC, and costs \$11,979, plus \$653 for the outdoor package, and includes free shipping. The panels come with a 15 year warranty and the compressor comes with a 5 year warranty. Please let me know if you would like to receive any additional information or have any questions.

Thanks

12,632.00



Mike Gentry
Commercial/Industrial Sales Manager
o: 305-883-3721
c: 305-793-6346
a: 9731 NW 114th Way, Miami FL 33178
a: 1340 W Gladstone St, Azusa CA 91702
e: mike@arcticwalkins.com
www.arcticwalkins.com



This message and its contents are confidential. If you received this message in error, do not use or rely upon it. Instead, please inform the sender and then delete it. Thank you.

first_name Susan Wahlgren
last_name Wahlgren
email swahlgren@wheatonparks.org

phone_number 6305105035
city Wheaton
state Illinois
what_kind_of_unit_do_you_need Walk-in Freezer



POLAR KING
INTERNATIONAL, INC.

PROPOSAL

Susan Wahlgren
Cosley Zoo
1356 N Gary Ave
Wheaton, IL 60187-3425

8/3/2021
Proposal Number: 33986.1

Model Number: M88 Freezer 0°F

Installation: Free Standing

Standard Equipment:

25 Year Insulation Warranty
12 Year Structural Warranty
5 Year Compressor Warranty
208-230/1/60 Refrigeration System
Anti-Microbial Interior Finish
Condensate Line
Crowned Roof
Defrost Timer
Door Closer/Door Sweep Seal
Exterior Hasp Lock
Heated Door Jamb
Heated Relief Port on Freezer
Heated Door on -10° Freezer
Interior Lighting
Lockable Door Latch
Low Ambient Pressure Controls
Magnetic Gasket/Heated Door Jamb
Pre-charged Refrigerant
Rain Cap Above Exterior Doors
Seamless Fiberglass Interior/Exterior
Single Point Electrical Connection

Included Optional Equipment:

1 Vinyl Strip Curtains
1 Exterior Door Ramp (42") - Aluminum
1 Aluminum Diamond Tread Kick Plate
1 Shelving package per drawing
1 Keg Duty Flooring - 1,200 pound / sq ft

Color Choices (choose one):

_____ safety white
_____ light grey
_____ beige
_____ dunes tan

Or choose a palette number from
one of the following manufacturers.

ICI/Glidden # _____
Benjamin Moore # _____
Sherwin Williams # _____



PRICING/DELIVERY

Freight To: Wheaton, IL

Approximate Delivery: 10-12 Weeks
Payment Terms: 50% Down; NET 30

Unit Price :	\$	16,647.09
Shelving Cost (Installed) :	\$	1,020.42
*Estimated Sales Tax (6.25%) :	\$	1,245.28
**Shipping/Set-In-Place :	\$	871.00
Total Price :	\$	20,559.80

\$ 17,518.09

See Attached Polar King Conditions of Sale

This Proposal Valid For 60 Days

An Authorized Representative Shall Initial Page 1 of this Proposal and Sign Page 2 of this Proposal.

* Applicable taxes are estimated - see attached Conditions of Sale - Taxes

** Subject to change - see attached Conditions of Sale - Delivery

initial: _____

Page 1 of 2

4424 New Haven Avenue, Fort Wayne, IN 46803 / Toll-Free (800) 752-7178 / Local (260) 428-2530 / Fax (260) 428-2533

www.polar-king.com

OUTDOOR WALK-IN COOLERS AND FREEZERS

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 17, 2021



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, 2021. 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 3rd Fireworks.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The partnership grossed \$44,849 in total ticket sales in 2021. This resulted in earnings of \$11,212.25 for Cosley Zoo (25%) and a payment of \$33,636.75 (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
\$44,849	\$11,212.25	\$33,636.75

PREVIOUS COMMITTEE/BOARD ACTION:

On November 20, 2019, the Wheaton Park District Board of Commissioners' approved payment for the 2019 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$18,238.50 to J.B.R Fundways. Cosley Zoo received \$6,079.50 in 2019. No rides were offered in 2020 due to precautions related to COVID-19.

The payment to JBR Fundways was discussed at the Building and Grounds / Finance Committee meeting on November 3, 2021.

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$11,212.25 in its 2021 operational revenue.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$33,636.75 to J.B.R. Fundways.



TO: Board of Commissioners
FROM: Justin Kirtland, Golf Course Superintendent
THROUGH: Mike Benard, Executive Director
RE: Toro Reelmaster 3555-D Fairway Mowers
DATE: November 17, 2021

SUMMARY: Funds have been requested in 2022 for the purchase of two (2) Toro Reelmaster fairway mower to be used for golf course maintenance. This mower is available through the National Intergovernmental Purchasing Alliance (NIPA) administered by Omnia. The equipment is being requested earlier than normal in hopes of minimizing the impact of current supply chain issues which will likely push delivery well into next year.

*Expected delivery is Spring – Summer, 2022

Equipment Description:

Toro Reelmaster 3555-D

This piece of equipment is used to mow fairways at Arrowhead Golf Club. They are used Monday through Friday and will replace two similar units purchased in 2010. They are 20 percent lighter than older models which will reduce turf compaction and are more maneuverable which will increase efficiency. The 11 blade reels are the cutting portion of the machine while the bi-directional groomer drive removes thatch while mowing. The rear roller brush keeps the roller clean and disperses clippings and the cartridges attach all of the above to the mower. Purchased through NIPA national purchasing agreement (contract # 2017025) which is in effect from 4/1/17 through 3/31/22. Total cost is \$146,196.96.

PREVIOUS COMMITTEE/BOARD ACTION: The equipment has been requested and tentatively approved as part of the budget process for 2022.

The purchase of two Toro Reelmaster fairway mowers were discussed at the Building and Grounds / Finance Committee meeting on November 3, 2021.

REVENUE OR FUNDING IMPLICATIONS: A total of \$165,160 is budgeted for golf course equipment in 2022. Staff anticipates a small cost offset by selling the current mowers at auction.

*Expected delivery is Spring – Summer, 2022

STAKEHOLDER PROCESS: We are currently using similar Toro models and have had very good success with them. Staff continually consults with other professionals in the field and believe these are solid options for the price.

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

ATTACHMENTS:

- Equipment quote contract pricing #2017025

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

RECOMMENDATION: Staff recommends the purchase of two (2) Toro Reelmaster 3555-D fairway mowers, ten (10) 11 blade Forward Swept Reels, two (2) Universal/Bi-Directional Groomer Drives (sets of 5), ten (10) Universal Groomer Cartridges, ten (10) 22-inch Groomer Brush Cartridges, and two (2) Rear Roller Brush Kits (sets of 5) at a cost of \$146,196.96 through the National Intergovernmental Purchasing Alliance (NIPA) contract #2017025.

Reinders



Acct #: 365414-2

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

Attn: Justin Kirtland

Grant Rundblade
Territory Manager
911 Tower Road
Mundelein, IL 60060
Cell (815) 988-6303
Fax (847) 678-5511

grundblade@reinders.com

Quote ID# 10202021	Quotes Good for 15 days
Quote Date 10/20/2021	

Competitively Solicited and Award to Toro - Contract #2017025

Qty	Model #	Description	OMNIA Total
2	03820	(2) Reelmaster 3555-D	\$81,842.28
10	03488	11 Blade (FSR) Forward Swept Reel EdgeSeries	\$33,196.80
2	03763	Universal/Bi-Directional Groomer Drive (Set 5)	\$19,016.40
10	03772	Universal Groomer Cartridge	\$3,845.40
10	03767	22 Inch Groomer Brush Cartridge	\$2,753.40
2	03658	Rear Roller Brush Kit (set 5)	\$5,542.68

MSRP: \$187,432.00

OMNIA Sale Price: \$146,196.96

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for any applicable taxes.

The City of Mesa, AZ has publicly solicited and awarded an agreement for ***Parks and Golf Grounds Maintenance Equipment to The Toro Company***. This cooperative purchasing agreement (**Contract #2017025**) is available to public agencies and non-profit entities nationwide via

Award Highlights

- Cooperative purchasing contract
- Publicly solicited and awarded
- RFP included public agency "piggy-backing" language
- National aggregate pricing saves money

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. **A 2.5% service fee will apply for all credit card transactions.**

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Grant Rundblade
Territory Manager
Reinders, Inc.



**Grounds &
Sports Turf**



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Civil Engineering Services for Shoreline Erosion at Arrowhead Golf Course

DATE: October 27, 2021



SUMMARY:

A report outlining 3 options to remedy shoreline erosion was presented at the October 6th B&G. After some discussion there was board consensus to move forward with option 1. Staff requested a proposal from Cage for civil engineering services for this option.

PREVIOUS COMMITTEE/BOARD ACTION:

Cage report presented at October 6, 2021 B&G meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$95,000 is currently proposed in 2022 budget (60-611-000-57-5701-0000) for option 1. Additional funds budgeted in that account would cover cart path repairs if necessary.

STAKEHOLDER PROCESS:

Planning staff has been working closely with Arrowhead staff on this project and will seek to schedule work to minimize impacts to the course.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Proposal from Cage Engineering dated 10/27/21

ALTERNATIVES:

Cage's report outlines two alternate options that are more costly and would significantly alter the look of the shoreline in these areas.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the proposal from Cage for \$11,600.



October 27, 2021

Mr. Steve Hinchee
Wheaton Park District
1000 Manchester Rd.
Wheaton, IL 60187

**PROPOSAL FOR ENGINEERING & SURVEYING SERVICES
ARROWHEAD GOLF CLUB – POND SHORELINE STABILIZATION
DUPAGE COUNTY (WHEATON), ILLINOIS**

Dear Steve,

We appreciate the opportunity to submit a proposal to provide civil engineering services to Wheaton Park District (Client), owner of the subject property. CAGE previously analyzed the existing condition of the shoreline for ponds located adjacent to the tee boxes for holes number (4) and (8) on the West Course. In response to the report and recommendations offered, it is our understanding that the Wheaton Park District desires to proceed with design and implementation of "Option 1," which includes re-grading of the shoreline and installing a turf reinforcement mat (TRM). CAGE Engineering, Inc. (CAGE) offers to provide the following services for fees as detailed below:

SCOPE OF SERVICES

A. TOPOGRAPHIC SURVEY

On-Site Topographic Survey of the project area, which includes the area within 50' of the water's edge of all 3 ponds. This survey would include: a 50' x 50' grid and sufficient spot elevations to generate contours at one-foot intervals; limits of tree lines; locations of existing buildings; and locations and elevations of manholes, inverts and visible above-ground utility structures as required for civil engineering design purposes.

This work would include the location of J.U.L.I.E. markers, however, buried utilities (i.e., gas, telephone, electric, cable TV, etc.) would not be field located. If Client desires to have CAGE locate those utilities as marked by J.U.L.I.E. (i.e., gas, telephone, electricity, street lighting, cable television, etc.), it is imperative that Client has the J.U.L.I.E. locate completed prior to CAGE beginning topography. If the J.U.L.I.E. locate is not completed, this work would then be completed as an additional service.

B. ENGINEERING DESIGN & CONSTRUCTION DOCUMENTS

Preparation of one set of engineering drawings including the following:

1. Title Sheet
2. General Notes and Site Specifications
3. Existing Conditions & Site Demolition Plan
4. Site Grading Plan
5. Planting & Restoration Plan
 - i. *Planting & seed mixture info to be provided by Owner, in order to achieve similar result to the existing vegetation.*
6. Soil Erosion Control Plan
7. Soil Erosion Control Notes & Details
8. Construction Details



C. PERMITTING COORDINATION

It is understood that the proposed restoration falls under the category of pond maintenance and therefore we have not included agency coordination and permitting within the scope of this contract. If it is determined that the aforementioned coordination or permitting are required, we would be glad to provide a separate fee for those services.

D. MEETINGS

Attendance at Client meetings, governmental staff meetings or public hearings, including Exhibits.

E. REIMBURSABLES

Reimbursables shall include outside consultant's fees, reproduction costs, messenger or special mail service, or other project-related expenses.

F. CONSTRUCTION ADMINISTRATION

During construction, respond to RFI's and review shop drawings as needed. If necessary, attend up to two (2) field meeting(s) and prepare construction sketches for field changes.

CLIENT RESPONSIBILITIES

The client will be responsible for providing the following:

1. Legal, accounting and insurance counseling services that may be necessary.
2. Access to the site if necessary.
3. Any hard copy drawings, surveys, reports, and electronic drawings available for the subject property.

COMPENSATION

We will provide the Scope of Services for this project per the following breakdown:

Description	Fee	Fee Type
A. Topographic Survey	\$3,300	Lump Sum
B. Engineering Design & Construction Documents	\$4,800	Lump Sum
C. Permitting Coordination	-----	Not Included
D. Meetings	\$1,000	Budget
E. Reimbursables	-----	Time & Material
F. Construction Administration	\$2,500	Lump Sum
Total Lump Sum	\$11,600	Lump Sum



The attached "General Conditions", which Client hereby acknowledges receiving, are incorporated and made a part of this Proposal. If the above is acceptable, please have this Proposal executed. We will begin work as soon as we receive an executed copy of this Proposal.

Thank you again for the opportunity to submit this Proposal. Should you have any questions, please do not hesitate to contact us.

Yours truly,
CAGE ENGINEERING, INC.

Greg J. Horejs, P.E.
President

John Nowak, E.I.T
Project Engineer

The undersigned is the (a) _____actual owner of record of the property; (b) _____authorized agent of the owner of the property; (c) _____ contract purchaser of the Property; (d) _____ general contractor (e) _____uncertain.

If (b), (c), (d) or (e) is checked, the property owner's name and address is _____.

ACCEPTED: **WHEATON PARK DISTRICT**

By: _____
(Authorized Representative)

(Printed Name)

Title: _____

Date: _____

GENERAL CONDITIONS

REFERENCE CONDITIONS CAGE Engineering, Inc., will hereinafter be referred to as CAGE, and the Client listed in proposal above will be referred to as CLIENT. CAGE is defined as including its subsidiaries, affiliates, contractors, subcontractors and agents, including their respective officers, directors, employees, successors and assigns.

ONE INSTRUMENT/PRECEDENCE These GENERAL CONDITIONS, and the PROPOSAL to which these conditions are attached shall be deemed one instrument, and collectively known as the "Agreement". Wherever there is a conflict or inconsistency between the provisions of these GENERAL CONDITIONS, the PROPOSAL, and any plans or specifications, as applicable, the provisions provided for in these GENERAL CONDITIONS shall, in all instances, take precedence and prevail. These GENERAL CONDITIONS shall apply to the work provided in the PROPOSAL to which this is attached or an amendment or modification, including an agreement for additional services.

ENTIRE AGREEMENT These GENERAL CONDITIONS, the PROPOSAL, and any plans or specifications represent the entire Agreement between the Parties and supersedes any and all prior oral or written communications, understandings or agreements between the Parties. Amendments to these GENERAL CONDITIONS must be in writing and signed by both CLIENT and CAGE.

DISPUTE RESOLUTION In an effort to resolve any conflicts that arise during the performance of professional services for the project, or following completion of the project, CLIENT and CAGE agree that all disputes between them relating to the Agreement shall first be negotiated between senior officers of CLIENT and CAGE for up to 30 days prior to being submitted to mediation. The costs of the mediator shall be split evenly between CLIENT and CAGE. CLIENT and CAGE shall include a similar mediation provision in all of their respective agreements with other parties regarding the Project and will require all such other persons or entities to include a similar mediation provision in all agreements with their respective subcontractors, subconsultants, suppliers and fabricators. Such mediation shall be a condition precedent to a party filing any judicial or other proceeding against the other, except with regard to delinquent fees owed to CAGE. In the event that mediation is not successful, either CLIENT or CAGE may seek resolution in state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

STATUTES OF REPOSE and LIMITATION All legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion, which shall be defined as submittal of completed Final Engineering for permit. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose or limitation begin to run any later than the date CAGE's services are completed or terminated.

MODIFICATION TO THE AGREEMENT CLIENT or CAGE may request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the approved fees, shall be incorporated in this Agreement by a written amendment to the Agreement.

ASSIGNMENT Neither party to this Agreement shall transfer or assign any rights under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party.

SEVERABILITY If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect.

BREACH Intentionally deleted.

WAIVER No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof.

FEE SCHEDULE Where lump sum fees have been agreed to between the parties, they shall be so designated in the Agreement attached hereto and by reference made part hereof. Where fees are based on hourly charges for services and costs incurred by CAGE, they shall be based upon the hourly fee scheduled adopted annually by CAGE, as more fully set forth in the "Time and Material Rate Schedule" attached hereto and by reference made part hereof.

INVOICES Charges for services will be billed at least as frequently as monthly, and at the completion of the project. CLIENT shall compensate CAGE for any sales or value added taxes which apply to the services rendered under this Agreement or any amendment thereto. CLIENT shall reimburse CAGE for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or deductions by CLIENT unless agreed to in writing by CAGE. Invoices are considered delinquent if payment has not been received within 30 days from the date of invoice. There will be an additional charge of 2 percent per month compounded on amounts outstanding more than 30 days.

REIMBURABLES CLIENT shall reimburse CAGE for all expenses related to the project, including prints/copies, supplies, travel charges, conferencing services and other costs directly incidental to the performance of the contract services. Reimbursement of expenses shall include actual costs plus 10%.

CHANGES IN REGULATORY ENVIRONMENT The services provided by CAGE under this Agreement were determined based upon the applicable municipal, county, state and/or federal regulations, codes, laws and requirements that were in existence on the date of this Agreement. Any material additions, deletions or changes in the regulatory environment, which require an increase in the scope of services to be performed, will be an Additional Service.

GOVERNING LAW This Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

CURE PERIOD If during the project term, CLIENT observes or becomes aware of any improper service which has been provided by CAGE, Client agrees to immediately notify CAGE of the same, in writing. CAGE shall then have five working days to cure, or begin to cure in a

diligent manner, such improper service before CLIENT may exercise its rights under any default and remedy provision provided for in this Agreement, including the right to take corrective action prior to the termination of the cure period. If CLIENT fails to notify CAGE of any defects within thirty (30) working days of learning of the defects, any objections to CAGE's work shall be waived. CAGE is not responsible for any backcharges unless CLIENT has complied with the foregoing and allowed CAGE the opportunity to cure any problem.

FORCE MAJEURE Obligations of either party under this Agreement shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

STANDARD OF CARE Services performed by CAGE under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

INDEMNITY To the fullest extent permitted by law, the CLIENT shall waive any right of contribution and shall indemnify and hold harmless CAGE, its agents, employees and consultants from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees, arising out of or resulting from or in connection with the performance of the work which results from CLIENT's negligence or the negligence of CLIENT's agents. This indemnity shall not require the CLIENT to indemnify CAGE for the negligent acts of CAGE or its agents.

To the fullest extent permitted by law, the CAGE shall waive any right of contribution and shall indemnify and hold harmless CLIENT, its agents, employees and consultants from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees, arising out of or resulting from or in connection with the performance of the work which results from CAGE's negligence or the negligence of CAGE's agents. This indemnity shall not require the CAGE to indemnify CLIENT for the negligent acts of CLIENT or its agents.

INSURANCE and LIMITATION CAGE is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which CAGE considers reasonable. Certificates of all insurance shall be provided to CLIENT upon request in writing. Within the limits and conditions of such insurance, CAGE agrees to indemnify and hold CLIENT harmless from any loss, damage or liability arising directly from any negligent act by CAGE. CAGE shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. CAGE shall not be responsible for any loss, damage or liability arising from any act by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the project over which CAGE has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that CAGE has no duty to defend CLIENT from and against any claims, causes of action or proceedings of any kind. Before work is commenced on the site, and throughout the duration of the project, CLIENT shall maintain insurance coverage so as to indemnify CAGE from all claims of bodily injury or property damage that may occur from CLIENT's negligence.

LIMITATION OF CAGE'S LIABILITY In recognition of the relative risks and benefits of the Project to both the CLIENT and CAGE, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided CAGE cannot expose itself to damages disproportionate to the nature and scope of CAGE's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, CLIENT agrees that the liability of CAGE to CLIENT for any and all causes of action, including, without limitation, contribution, asserted by CLIENT and arising out of or related to the negligent acts, errors or omissions of CAGE in performing professional services shall be limited to one hundred thousand dollars (\$100,000) or the total fees paid to CAGE by CLIENT under this Agreement, whichever is greater ("Limitation"). CLIENT hereby waives and releases (i) all present and future claims against CAGE, other than those described in the previous sentence, and (ii) any liability of CAGE in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CLIENT acknowledges and agrees that (i) if not for the Limitation, CAGE would not have performed the services, (ii) it has had the opportunity to negotiate the terms of the Limitation, (iii) the Limitation amount may differ from the amount of Professional liability insurance required of CAGE under this Agreement, (iv) the Limitation is merely a Limitation of , and not exculpation from, CAGE's liability and does not in any way obligate CLIENT to defend, indemnify or hold harmless CAGE, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to CAGE performing the services in accordance with the Standard of Care.

CONSEQUENTIAL DAMAGES Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither CLIENT nor CAGE, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the project or the Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both CLIENT and CAGE shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the project.

RELIANCE ON INFORMATION PROVIDED CAGE may rely on the accuracy and completeness of any information furnished to CAGE by or on CLIENT's behalf. Furthermore, CLIENT agrees to hold CAGE harmless from any engineering errors resulting from inaccurate site information which is provided by CLIENT. CLIENT's agreement to hold CAGE harmless specifically includes topographic surveys which have been prepared by other consultants, whereby CAGE must rely on the accuracy of grades, as well as location of existing structures and utilities.

PERSONAL LIABILITY It is intended by the parties to this Agreement that CAGE's services in connection with the project shall not subject CAGE's individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, and notwithstanding anything to the contrary contained herein, CLIENT agrees that as CLIENT'S sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against CAGE, and not against any of CAGE's individual employees, officers, or directors. CAGE agrees that as CAGE'S sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against CLIENT, and not against any of CLIENT's individual employees, officers, or directors.

PERMITS AND FEES Unless the Proposal specifically provides otherwise, CLIENT shall be responsible for paying all application and permit fees and obtaining all permits. CAGE does not warrant, represent or guarantee that the permits or approvals will be issued.

RIGHTS-OF-WAY & EASEMENTS CLIENT shall be responsible for obtaining (or vacating) all right-of-way, easements, real covenants and/or agreements necessary for the proper development of the property, including but not limited to right-of-way and easements which may be necessary for roadway and access improvements; stormwater conveyance and detention; sanitary sewer collection, pumping and treatment facilities; water distribution, treatment or storage facilities; and temporary construction access.

TERMINATION This Contract shall terminate at the time CAGE has completed its services for CLIENT, or prior to that time, if one party provides to the other party written notice, whereby such termination date shall be effective seven (7) days after receipt of such notice. CLIENT agrees to pay for all services, expenses and charges, as agreed, which have been incurred by CAGE through the date of termination.

THIRD PARTY BENEFICIARIES Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or CAGE. CAGE's services under this Agreement are being performed solely for CLIENT's benefit, and no other party or entity shall have any claim against CAGE because of this Agreement, or the performance or nonperformance of services hereunder. Neither CAGE nor CLIENT shall have any obligation to indemnify each other from third party claims. CLIENT and CAGE agree to require a similar provision in all contracts with Construction Contractors, Construction Subcontractors, vendors, and other entities involved in project to carry out the intent of this provision.

REUSE OF DOCUMENTS All documents including reports, drawings, specifications, exhibits, and electronic media furnished by CAGE and/or any subcontractor pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project or on any other project. Any reuse without specific written authorization by CAGE is prohibited and is at CLIENT's risk, without liability to CAGE. CLIENT shall indemnify and hold harmless CAGE and/or any subcontractor from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom.

SUBCONTRACTING CAGE shall have the right to subcontract any part of the services and duties hereunder without the consent of CLIENT.

JOB SITE VISITS CLIENT agrees that services performed by CAGE and/or any subcontractor during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with contract documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Construction Contractor's or Construction Subcontractor's performance. CAGE and/or any subcontractor will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. CAGE and/or any subcontractor will not be responsible for Construction Contractor or Construction Subcontractor's obligation to carry out the work according to the contract documents. CAGE and/or any subcontractor will not be considered an agent of the owner and will not have authority to direct Construction Contractor or Construction Subcontractor's work or to stop work.

ENGINEER'S OPINION OF PROBABLE COST Since CAGE has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, CAGE's opinions of probable project cost or construction cost for the project will be based solely upon its own experience with construction, but CAGE cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If CLIENT wishes greater assurance as to the construction cost, CLIENT shall employ an independent cost estimator.

SHOP DRAWING REVIEW CLIENT agrees that CAGE and/or any subcontractor shall review shop drawings and/or submittals solely for their general conformance with CAGE's design concept and contract documents. CAGE and/or any subcontractor shall not be responsible for any aspects of a shop drawing or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the Construction Contractor's or Construction Subcontractor's responsibility. The Construction Contractor/Subcontractor will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. CLIENT warrants that the Construction Contractor/Subcontractor shall be made aware of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to CAGE.

RECORD DRAWINGS If CAGE is to prepare record drawings as required by the Proposal, then the information submitted by the Contractor and incorporated by CAGE into the record documents will be assumed to be reliable, and CAGE will not be responsible for the accuracy of this information, nor for any errors in or omissions in the information provided by the Contractor which may appear in the record documents as a result, and CLIENT will hold CAGE harmless for any such errors or omissions.

RIGHT OF ENTRY CLIENT shall provide for CAGE's and/or any subcontractor's right to enter property owned by CLIENT and/or others in order for CAGE to fulfill the scope of services for the project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of this agreement.

TIME AND MATERIAL RATES

Principal	\$180.00
Senior Manager	\$170.00
Project Manager	\$160.00
Construction Manager	\$165.00
Project Engineer	\$125.00
Civil Engineer	\$105.00
Engineering CADD Technician	\$105.00
Project Assistant	\$75.00
Field Crew Chief	\$150.00
Instrument Person	\$125.00
Survey/Construction Technician	\$120.00

EXCLUSIONS (AVAILABLE AS ADDITIONAL SERVICES):

I. ALL ENVIRONMENTAL SERVICES

II. ALL WETLANDS SERVICES

III. SURVEYING SERVICES

- A. Preparation of legal descriptions and/or exhibits for additional easements or easement vacations other than those shown on the Final Plat.
- B. Certification for zoning compliance.
- C. Preparation or negotiation for off-site easements.
- D. Consultation with the Client, the title company or the Client's attorney with regards to the resolution of gaps and/or overlaps.

IV. ENGINEERING SERVICES NOT INCLUDED

- A. Preparation of detailed floodplain and/or floodway studies of any stream or drainage system to determine base flood elevations and stream flows and velocities.
- B. All work in connection with obtaining a permit from Illinois Department of Transportation, including plan preparation, drainage calculations and dam safety permits.
- C. Completion of a downstream sanitary or storm system study.
- D. Analysis or study of municipal water system (including pressure and flow).
- E. Stormwater Management modeling and DuPage County Tabbed Submittal report preparation.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Portable Restrooms

DATE: November 17, 2021



SUMMARY:

The Wheaton Park District utilizes portable restroom units at many of our parks and during athletic and special events. Staff prepared a bid for the supply and servicing of portable restrooms for 2022 with the option to renew annually through 2024. Staff prepared specifications and contractors were asked to provide unit costs and a base bid grand total.

Bids were solicited on October 6, 2021 and ten contractors received bid documents. Bids were opened on October 20, 2021. The results were as follows:

Contractor	Base Bid Grand Total
Floods Royal Flush, Inc.	\$52,485.00
Service Sanitation, Inc.	\$66,482.50

These totals were calculated based on the estimated usage as outlined in our unit schedules and are for comparison purposes only.

Bidders provided the following unit costs which will be the basis of invoicing. The amounts above were calculated by our estimated number of units by location and duration.

<u>Item</u>	Current Bid Results		2018 Lowest Bids	
	Floods Royal Flush	Service Sanitation, Inc.	Lakeshore Recycling Systems	Floods Royal Flush
<u>ADA UNIT - Season</u> (\$ / unit / month)	\$200.00	\$225.00	\$ 90.00	\$ 98.50
<u>STANDARD UNIT - Season</u> (\$ / unit / month)	\$100.00	\$190.00	\$ 75.00	\$ 75.00
<u>ADA UNIT - Event</u> (\$ / unit)	\$200.00	\$225.00	\$ 77.00	\$ 115.00
<u>STANDARD UNIT - Event</u> (\$ / unit)	\$100.00	\$175.00	\$ 50.00	\$ 60.00
<u>HAND WASH STATION - Event</u> (\$ / unit)	\$60.00	\$175.00	\$ 50.00	\$ 60.00
<u>HAND SANITIZER - Event</u> (\$ / unit)	\$0.00	\$20.00	\$ -	\$ -
<u>EXTRA SERVICE PER UNIT - Event</u> (\$ / unit)	\$25.00	\$35.00	\$ 12.00	\$ 12.50

While there is some variability in who provided the lowest unit cost, Flood's Royal Flush, Inc. provided the lowest overall cost based on our expected usage. The two vendors that bid on this project had also bid in 2018 and their 2021 bid amounts have more than doubled since 2018. Much of the increase is due to the ADA units more than doubling in cost with the standard units being higher in cost as well.

Lakeshore Recycling Systems was our prior vendor. They were sent bid documents of the 2021 bid but for reasons undetermined, did not bid this time around. In 2018 Lakeshore Recycling's bid was approximately 20 percent less than Floods Royal Flush and in 2018 they were the next lowest bidder.

Flood's Royal Flush references were checked, and all four references had positive reviews. No reference had any negative feedback regarding their experience with Flood's Royal Flush.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

The following amounts were budgeted for portable restroom services for 2022.

<u>DEPARTMENT</u>	<u>*BUDGETED AMOUNT</u>
Parks & Planning	\$ 8,000
Special Events	\$ 18,000
Athletics	\$17,874
Total	<u>\$43,874</u>

*For portable restroom services, the WPD spent a total amount of \$23,000 for year 2018, total amount of \$25,000 for year 2019, total amount of \$10,000 for year 2020 (a COVID year) and a total amount of \$26,000 for year 2021.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve the unit cost bid from Flood's Royal Flush for 2022 and permit staff to renew the same unit costs for 2023 and 2024 if service is acceptable.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Tree and Bench Commemorative Program Revisions

DATE: November 17, 2021



SUMMARY:

Revisions to the Commemorative Tree and Bench program are recommended including increased pricing, installation timing, locations available, and modified tree selections. It has been over 10 years since we have made significant changes to the program.

We have seen a substantial increase in demand for this program during the past two years. 17 trees or benches were purchased in 2020 and 24 as of now in 2021. This is an increase from an average of less than 10 in preceding years. We are unsure if this trend will continue.

The recommended changes will allow us to continue to cover costs, better manage installation of these improvements within our current workload, prevent overcrowding in specific parks and maintain species diversity within the parks.

1. Pricing. The current price structure of a tree or bench is \$800 and \$1600 respectively. Similar to trends we have seen with other commodities, the cost of a bench has risen by 14% and the cost of plaques by 12% in the past year. We are proposing an increase for the tree/bench pricing to \$1000/\$2500. An outline of our costs and comparable programs is identified in the attachments. Our tree costs will be higher than other districts, however we include a durable, attractive bronze plaques that contributes over \$300 to the cost. In addition to covering costs, we are also concerned that demand is exceeding our capacity to accommodate new trees and benches. When the program began, we were seeking to add more trees to the parks in a cost-effective manner which is a reason others may have lower pricing.
2. Installation. Commemorative trees and benches are available for purchase year-round. However, there are certain seasons that plants are not available based on nursery stock and may only be dug in spring. We are recommending that commemorative tree plaques and benches will only be installed between June and November. This allows staff to complete special events and summer projects that are higher priority.
3. Location. Sites we would like to add to the list of no longer available are Hillside Tot Lot and Hurley Garden (existing trees only available.) Central Athletic Complex and Rotary Park will be added location choices that were not previously included.
4. Tree Selections. Sugar Maple Trees and Accolade Elm trees will be removed as a selection choice and replaced in the list with a hybrid Elm Tree and London Plane Tree. Currently the parks are overplanted with Sugar Maple trees and Accolade limits us from the multiple selections of Elms now available.

PREVIOUS COMMITTEE/BOARD ACTION:

In 2009, Commemorative prices increased for Trees \$500 to \$800 and Benches from \$1,100 to \$1,600.

REVENUE OR FUNDING IMPLICATIONS:

Our goal is to cover material and staff costs with this program.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

Not applicable.

ATTACHMENTS:

Price structure

Comparison pricing

Current commemorative inventory by parks

Estimated Park capacities

ALTERNATIVES:

We are exploring alternative types of commemorative programs for the future given our concerns that we will continue to exceed capacity at popular parks.

RECOMMENDATION:

We are recommending an increase in the Commemorative Program of trees from \$800 to \$1,000 and benches from \$1,600 to \$2,500 along with other identified changes to the program.

Pricing Structure

Tree & Bench Memorial Proposed Pricing	2016-2020	2021 Cost	2022 Proposed
Trees			
Average Tree Cost	\$ 265.00	\$ 265.00	\$ 300.00
Average Labor (2FT, 2hrs @ \$35	\$ 139.50	\$ 139.50	\$ 140.00
Plaque labor (1FT, 4 hours @ \$35)	\$ 140.00	\$ 140.00	\$ 140.00
Plaque	\$ 164.00	\$ 181.00	\$ 181.00
Boulder	\$ 5.00	\$ 5.00	\$ 10.00
Equipment Fees	\$ 150.00	\$ 150.00	\$ 150.00
Total	\$ 863.50	\$ 880.50	\$ 921.00
Recommended Price?	\$ 800.00	\$ 800.00	\$ 1,000.00
Benches			
Average Bench Cost (with shipping)	\$ 855.00	\$ 1,200.00	\$ 1,200.00
Average Labor (2FT, 8 hrs. @ \$35)	\$ 280.00	\$ 560.00	\$ 560.00
Plaque	\$ 164.00	\$ 164.00	\$ 181.00
Equipment Fees	\$ 260.00	\$ 260.00	\$ 260.00
Total	\$ 1,559.00	\$ 2,184.00	\$ 2,201.00
Recommended Price?	\$ 1,600.00	\$ 1,600.00	\$ 2,500.00

Comparisons

Price Comparison				
Park District	Tree Commemorative	Tree Includes	Bench Commemorative	Bench includes
Morton Arboretum	\$ 1,000.00	Established trees only - No plaque or signage allowed, listed in dedication book	No longer available - Previously \$5,000	none
Cook County Forest Preserve	1200.00 (new) \$850 (existing)	engraved leaf on board at nature center headquarters	\$ 3,000.00	plaque included
Oak Park Park District	\$ 750.00	4.x6 bronze plaque	\$ 2,000.00	4.x6 bronze plaque
Park Ridge Park District	\$ 750.00	6x9 bronze plaque	\$ 2,000.00	standard plaque
Glen Ellyn Park District	\$ 600.00	3x5 tree tag	\$ 2,500.00	2x10 bronze plaque
Addison Park District	\$ 550.00	gold leaf added to a display in lobby	NA	NA
Naperville Park District (2022 prices will be increasing)	\$ 500.00	bronze plaque	\$3000-\$4000.00 (existing) \$5000+ (new)	bronze plaque
Arlington Heights Park District	\$ 440.00	2x10 bronze plaque	\$ 1,800.00	inscription in bench
Skokie Park District	\$ 300.00	gold leaf added to a display in lobby	\$ 1,600.00	6x4 plaque
Tinley Park Park District	\$ 250.00	gold leaf added to a display in lobby	\$ 1,500.00	plaque
West Chicago Park District	\$ 240.00	Nothing	\$ 1,400.00	10x3 plaque
Naperville River Walk	\$ -		\$ 5,000.00	8x8 stone in front of an existing bench (only existing benches can be memorialized)
Chicago Park District			10,000-12,000	2x10 bronze plaque
Schaumburg Park District			\$2,000	bronze plaque

Current Tree Memorial Inventory

*Park availability closed

	Parks	Memorial Counts
*	Seven Gables Park	67
	Northside Park	31
*	Briar Knoll Park	27
*	Memorial Park	25
*	Arrowhead Golf Course	22
	Lincoln Marsh	18
	Atten Park	14
*	Rathje Park	11
	Kelly Park	8
*	Prairie Path Park	7
*	Cosley Zoo	7
	Graf Park	6
*	Hurley Gardens	6
	Central Park	5
	Briarpatch Park	5
	Lincoln Park	5
	Brighton Park	3
	Toohey Park	3
	Hoffman Park	3
	Sensory Garden	2
	Rotary Park	2
	Clocktower	2
	Longfellow School	1
*	Hillside Tot Lot	1
	C.L. Herrick	1
	Hawthorne Junction	1
	CAC	1
	Madison Playground	1
	Scottsdale Park	1

Commemorative Bench Inventory

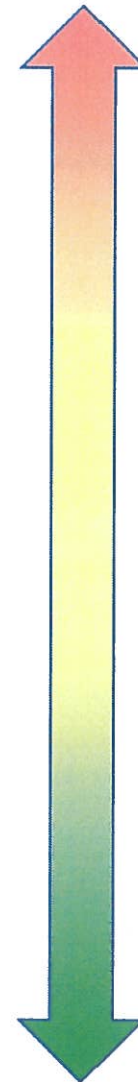
*Park availability closed

	Parks	Memorial Counts
*	Seven Gables Park	19
*	Memorial Park	15
	Northside Park	13
*	Arrowhead Golf Course	6
	Lincoln Marsh	6
	Rathje Park	5
	Briarpatch Park	5
	Kelly Park	5
*	Cosley Zoo	4
	Toohey Park	3
*	Briar Knoll Park	3
	Atten Park	2
	Hoffman Park	1
	Rotary Park	1
	Madison Playground	1
	Clocktower	1
	Graf Park	1

Park Capacity Chart

Acreage excludes athletic field space and structures

Park	Memorials	Acreage	Memorials per Acre
Memorial Park	40	1.51	26.49
Briar Knoll Park	30	5.6	5.36
Hawthorne Junction	1	0.23	4.35
Rathje Park	16	4.4	3.64
Hillside Tot Lot	1	0.32	3.13
Prairie Path Park	7	2.26	3.10
Hurley Gardens	6	2.39	2.51
Clocktower	3	1.46	2.05
C.L. Herrick	1	0.52	1.92
Seven Gables Park	86	48.13	1.79
Madison Playground	2	1.28	1.56
Cosley Zoo	11	7.14	1.54
Lincoln Park	5	3.29	1.52
Kelly Park	13	10.4	1.25
Rotary Park	3	2.6	1.15
Northside Park	44	38.65	1.14
Toohey Park	6	5.93	1.01
Central Park	5	6.6	0.76
Arrowhead Golf Course*	28	37.62	0.74
Hoffman Park	4	5.92	0.68
Brighton Park	3	4.62	0.65
Graf Park	7	11.77	0.59
Atten Park	16	27.36	0.58
Briarpatch Park	10	18.36	0.54
Scottsdale Park	1	4.7	0.21
Lincoln Marsh	24	141.94	0.17
Sensory Garden	2	26.57	0.08
Total	375	421.57	2.54



At Capacity

Approaching Capacity

Can Accommodate More

Average Memorial per Acre

*Arrowhead Golf Course by course staff only

Acreage excludes Athletic field space and structures.

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: 2022 Golf Rates
DATE: November 17, 2021



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. We had developed and started to implement a plan to deal with these increases. However, we did not plan on COVID-19 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 years we are forced to accelerate our original plan by a couple of years.

Staff would like to request an increase in golf fees of \$1.00 per nine holes for residents in 2022 and \$2.00 per nine holes for non-residents in 2022 while leaving cart fees and driving range buckets at their 2021 rate. Rate increases are sometimes met with pushback from golfers. However, that was not the case in 2021 as the outstanding condition of the course coupled with the COVID-19 impact made the increase easy to accept for most players. We are hopeful the public will continue to understand the need to account for the rising costs associated with running a top tier operation if these increases are approved for 2022.

PREVIOUS COMMITTEE/BOARD ACTION: Green fees were last raised before the 2021 season when an increase of \$.50 per nine holes was instituted across the board. Arrowhead golf fees were discussed at the Building and Grounds / Finance Committee meeting on November 3, 2021.

REVENUE OR FUNDING IMPLICATIONS: Raising green fees as requested will produce additional revenue of approximately \$101,000.

The minimum wage will again increase by \$1.00 on January 1st with the new starting wage rising to \$12 per hour. This directly impacts the golf operation by raising expenses by \$15,000. The tighter labor market is also impacting the wages paid to the grounds maintenance and custodial teams which are funded by golf revenues. These increases are expected to cost approximately \$42,000. Fuel costs continue to rise as well and will directly impact operating costs for golf cars and maintenance equipment and will likely have significant indirect impact on the cost of chemicals and fertilizers.

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

ATTACHMENTS: Rate comparison chart

Proposed: Arrowhead Golf Rates for 2022 Season

Rate increase for the 2022 season

	18-hole \$ Increase	9-hole \$ Increase
Resident Weekday	\$2.00	\$1.00
Resident Weekend	\$2.00	\$1.00
Resident Jr/Senior	\$2.00	\$1.00
Non Resident Weekday	\$4.00	\$2.00
Non Resident Weekend	\$4.00	\$2.00
Non Resident Jr/Senior	\$4.00	\$2.00

Golf Rates

	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
PROPOSED 2022							
18-Holes	\$68.00	\$73.00	\$54.00		\$83.00	\$93.00	\$69.00
9-Holes	\$34.00	\$36.50	\$28.50		\$41.50	\$46.50	\$34.50
ARROWHEAD 2021							
18-Holes	\$66.00	\$71.00	\$52.00		\$79.00	\$89.00	\$65.00
9-Holes	\$33.00	\$35.50	\$27.50		\$39.50	\$44.50	\$32.50
Bolingbrook	\$94.00	\$104.00	\$55.00		\$104.00	\$114.00	\$65.00
Bowes Creek	NA	NA	NA		\$67.00	\$97.00	\$50.00
Cantigny	NA	NA	NA		\$95.00	\$130.00	\$72.00
Klein Creek	\$51.00	\$61.00	\$36.00		\$61.00	\$71.00	\$40.00
Prairie Landing	NA	NA	NA		\$75.00	\$95.00	\$55.00
The Preserve	NA	NA	NA		\$75/\$89 (Fri)	\$95.00	\$65.00
Seven Bridges	NA	NA	NA		\$80.00	\$90.00	\$70.00
Village Links	\$61.00	\$71.00	\$51.00		\$81.00	\$89.00	\$60.00

RECOMMENDATION:

Staff recommends increasing green fees by \$1.00 per nine holes for residents and \$2.00 per nine holes for non-residents for the 2022 golf season.

TO: Wheaton Park District Board of Commissioners
 FROM: Dan Novak, Director of Athletics & Facilities
 Max Yoshikawa, Aquatics & Safety Manager
 THROUGH: Michael Benard, Executive Director
 RE: Approval of Aquatics 2022 Pool Pass, Daily Admission, and Guest Booklets Rates
 DATE: November 17, 2021



SUMMARY: In 2021 the Wheaton Park District Aquatics Facilities operated under local, state, and federal COVID-19 guidelines, with multiple plans and challenges evolving right up until opening day. Due to the evermoving goal post all seasonal pass rates were offered at a 20% discount based on the 2020 board approved rates for the entire season in our “We Missed You in 2020” promotion. Daily Rates were also based of the 2020 board approved rates and reflected a \$1.00 increase from the 2019 season.

The public was excited to dive back into the pools post the 2020 season shutdown due to the pandemic. In addition, weather is a driving factor for the aquatics season and in 2021 seasonal pool passes increased by 39 and \$8,890 in revenue while daily admissions increased by 3,582 patrons and \$66,153 in revenue compared to 2019. Guest booklets were not offered, and patrons were encouraged to purchase seasonal pool passes or pay daily admissions which reflected on decrease \$21,900 in booklet sales compared to 2019. Combined pool pass, daily admission, and guest passes increased \$53,143 compared to 2019.

Rice Pool & Water Park will be entering its 33rd season while Northside Family Aquatic Center enters its 29th season. It is important to attract pool pass members and daily usage guests at competitive rates with a well-kept facility and maintain the cost of operations which includes the state mandated increase in minimum wage.

REVENUE OR FUNDING IMPLICATIONS:

Seasonal Pool Pass Rates:

Staff proposes to offer the board approved 2020 rates for the 2022 seasonal pool pass. This rate reflects a \$5.00 increase to each individual 2019 seasonal pool pass which is estimated to generate approximately \$33,600 in additional revenue based on historical seasonal pool pass numbers (See chart A below). The Thanksgiving 20% sale allows patrons to purchase their 2022 season pass for the same amount purchased in 2021. Staff would offer a 15% winter and 10% preseason promotions as well. The proposed pool pass rates would represent a 14% discount rate for seniors and senior couples.

Chart A: Proposed Seasonal 2022 Pool Pass Rates and Estimated Additional Seasonal Pool Pass Revenue based on \$5.00 increase.

	Resident				Non-Resident			
	2019	2020 Approved	2021 Season Sale	2022 Proposed	2019	2020 Approved	2021 Season Sale	2022 Proposed
Individual	\$100	\$105	\$84	\$105	\$149	\$154	\$124	\$154
Each addl. family member	\$40	\$45	\$36	\$45	\$59	\$64	\$51	\$64
Senior (60)	\$85	\$90	\$80	\$90	\$127	\$132	\$118	\$132
Senior Couple	\$118	\$128	\$110	\$128	\$178	\$188	\$163	\$188

Pool Pass Sales Promotions	Percentage of Sales	Per Person Increase	Revenue Increase
20% Sale (Nov 22 – Dec. 20)	33%	Additional \$4.00	\$9,900
15% Sale (Dec. 21 – Jan. 17)	10%	Additional \$4.25	\$3,188
10% Sale (Jan. 18 – Apr. 30)	23%	Additional \$4.50	\$7,763
Season (May 1 – Sept. 6)	34%	Additional \$5.00	\$12,750
Total Revenue Increase			\$33,600

**Revenue increase based on 7,500 Pool Passes.*

Neighboring Park District Seasonal Pool Pass Rate Analysis

Comparing our seasonal pool pass rates with those of the surrounding park district aquatics facilities (see chart B below), it is evident that our rates are competitive. This proposed \$5.00 increase per seasonal pool passe would still afford a family of 4 the value of paying for itself in less than 7 visits to the pool at regular season daily admission pricing.

Chart B: Competition Analysis: Comparison of Local Aquatic 2019 Pool Passes for Family of 4

Park District	Resident Family of 4
Hinsdale Recreation	\$ 315.00
Geneva Park District	\$ 299.00
Woodridge Park District	\$ 280.00
Wheaton Park District 2022 Proposed Season	\$ 240.00
Wheaton Park District 2020 Approved Season	\$ 240.00
Elk Grove Park District	\$ 240.00
Lisle Park District	\$ 231.00
Glen Ellyn Park District	\$ 227.00
Bolingbrook Park District	\$ 220.00
Wheaton Park District 2019 Season	\$ 220.00
Wheaton Park District 2022 Proposed Pre-Season 10% Sale	\$ 216.00
Wheaton Park District 2020 Approved Pre-Season 10% Sale	\$ 216.00
Naperville Park District	\$ 204.00
Wheaton Park District 2022 Proposed Winter 15% Sale	\$ 204.00
Wheaton Park District 2019 Pre-Season 10% Sale	\$ 198.00
Wheaton Park District 2022 Proposed Thanksgiving 20% Sale	\$ 192.00
Wheaton Park District 2021 Season Pass	\$ 192.00
Wheaton Park District 2020 Approved Winter 20% Sale	\$ 192.00
Wheaton Park District 2020 Approved Thanksgiving 25% Sale	\$ 180.00
Wheaton Park District 2019 Winter 20% Sale	\$ 176.00
Wheaton Park District 2019 Thanksgiving 25% Sale	\$ 165.00

***Aquatic Staff has contacted neighboring facilities inquiring rate structures for the 2022 season, and at this time, no park districts have shared, set or determined their rates. The above rates were reported from the 2021 season.*

Daily Admission Rates:

Staff proposes no increase in the 2022 daily rate pricing. Our 2021 was a record year for daily admissions. The 26,851 paid daily admission patrons was an increase of 3,587 patrons and \$66,153 in revenue compared to 2019. The last daily admissions increase of \$1.00 occurred following the 2019 season. Aquatic Staff has contacted neighboring facilities inquiring rate structures for the 2022 season, and at this time no park districts have shared, set or determined their rates.

Chart C: Wheaton Park District Aquatic Facility Daily Rates Comparison

Adult		
Rice Pool	Resident	Non-Res
Wheaton Park District (Rice Proposed 2022 Rate)	\$10.75	\$15.00
Wheaton Park District (Rice 2020 & 2021 Rate)	\$10.75	\$15.00
Wheaton Park District (Rice 2019 Rate)	\$9.75	\$14.00
Wheaton Park District (Rice 2018 Rate)	\$8.75	\$13.00

Child/Senior		
Rice Pool	Resident	Non-Res
Wheaton Park District (Rice Proposed 2022 Rate)	\$7.50	\$10.25
Wheaton Park District (Rice 2020 & 2021 Rate)	\$7.50	\$10.25
Wheaton Park District (Rice 2019 Rate)	\$6.50	\$9.25
Wheaton Park District (Rice 2018 Rate)	\$5.50	\$8.25

Adult		
Northside Pool	Resident	Non-Res
Wheaton Park District (NSP Proposed 2022 Rate)	\$10.25	\$14.25
Wheaton Park District (NSP 2020 & 2021 Rate)	\$10.25	\$14.25
Wheaton Park District (NSP 2019 Rate)	\$9.25	\$13.25
Wheaton Park District (NSP 2018 Rate)	\$8.25	\$12.25

Child/Senior		
Northside Pool	Resident	Non-Res
Wheaton Park District (NSP Proposed 2022 Rate)	\$7.00	\$9.50
Wheaton Park District (NSP 2020 & 2021 Rate)	\$7.00	\$9.50
Wheaton Park District (NSP 2019 Rate)	\$6	\$8.50
Wheaton Park District (NSP 2018 Rate)	\$5	\$7.50

Guest Booklet Fee:

Due to the pandemic and the planning and preparations, Guest booklets were not offered during the 2021 season. Staff does plan to bring this offering back for the 2022 season. The guest booklet fees go hand in hand with the daily admission rates and are based off the daily non-resident child/senior rate. The cost of the guest booklet fees (*our guest booklet is designed for residents to bring their nonresident guests to their aquatic facilities at a discounted price*) \$57 for 6 passes and \$190 for 20 passes. The aquatic facilities average \$20,000 in revenue with this offering, however that would impact and offset the large increase in daily admission revenue in 2021 due to guest booklets not being offered.

STAKEHOLDER PROCESS: The 2021 Aquatic Facilities operational budget totaled a projected net loss of (\$158,676). Staff presented the 2021 Annual Report at the October 21st Board Meeting. During the 2022 budget process, staff forecasted a \$48,000 increase in aquatic part-time seasonal wages due to the state mandated minimum wage. The proposed seasonal pool pass rate projects an estimated increase in revenue of \$33,600. This increase still reflects an additional \$14,400 loss for the 2022 season based on minimum wages alone.

PREVIOUS COMMITTEE/BOARD ACTION: During the November 2019 Board Meeting, the board approved a \$1.00 increase for the 2020 Resident and Non-Resident Daily Admissions Rates for adults, children, and seniors in addition to the reflected increase of the Guest Booklet Fee based off a nonresident child/senior rate. The board also approved a \$5.00 increase for the 2020 Annual Pool Pass Rate for Resident and Non-Resident Pool Passes. The increase was utilized in calculating the "We Missed You in 2020" 20% season long sale for the 2021 season.

RECOMMENDATION:

Staff seeks continued approval for a \$5.00 increase to individual seasonal pool passes for the 2022 based off 2019 pricing. The proposed pool pass rates would represent a 14% discount rate for seniors and senior couples. The Thanksgiving Sale Promotion of 20% off will allow seasonal pass holders to purchase at the 2021 rates.

No rate change for the daily admission rates at Rice Pool and Water Park (Resident Adult \$10.75, Resident Senior/Child \$7.50, Non-Resident Adult \$15.00, Non-Resident Senior/Child \$10.25) and Northside Family Aquatic Center (Resident Adult \$10.25, Resident Senior/Child \$7.00, Non-Resident Adult \$14.25, Non-Resident Senior/Child \$9.50) or to the 6-visit Guest Booklet Fee (\$57.00) and the 20-visit Guest Booklet Fee (\$190.00).

WHEATON PARK DISTRICT



Financial Overview

October, 2021

Financial Overview Table of Contents

Page #s	Statement Description
Board Requested	
<u>1</u>	WPD Summary
<u>2</u>	AGC Month and Year to Date Departmental Operating Summary
<u>3</u>	Cosley Zoo Analysis
<u>4</u>	Cash & Investments
<u>5</u>	Cash/Fund Balance Target Status Report
<u>6</u>	Investments Report
Balance Sheets	
<u>7</u>	General Fund Balance Sheets
<u>8</u>	Recreation Fund Balance Sheets
<u>9</u>	Cosley Zoo Fund Balance Sheets
<u>10</u>	Debt Service Fund Balance Sheets
<u>11</u>	Capital Projects Fund Balance Sheets
<u>12</u>	Arrowhead Golf Club Fund Balance Sheets
<u>13</u>	Information Technology Internal Service Fund Balance Sheets
<u>14</u>	Health Insurance Internal Service Fund Balance Sheets
Operating Statements Year To Date	
<u>15</u>	General Fund
<u>15</u>	Recreation Fund
<u>15</u>	Cosley Zoo Fund
<u>16</u>	Debt Service Fund
<u>16</u>	Capital Projects Fund
<u>16</u>	Arrowhead Golf Club Fund
<u>17</u>	Information Technology Internal Service Fund
<u>17</u>	Health Insurance Internal Service Fund
Operating Statements By Department Year To Date	
<u>18</u>	General Fund
<u>18 - 20</u>	Recreation Fund
<u>21 - 22</u>	Cosley Zoo Fund
<u>22 - 23</u>	Arrowhead Golf Club Fund
Special Areas Operating Statements	
<u>24</u>	Parks Plus Fitness Operating Summary
<u>25</u>	Central Athletic Complex Operating Summary
<u>26</u>	Special Events

WPD Summary

Page 1 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$32,665,189	\$1,397,390	\$990,010	\$407,381	41.15%	\$29,958,650	\$23,952,485	\$6,006,165	25.08%
5-Expenses	(\$31,959,770)	(\$1,593,369)	(\$1,515,732)	(\$77,637)	-5.12%	(\$17,432,122)	(\$17,527,831)	\$95,709	0.55%
Grand Total	\$705,419	(\$195,978)	(\$525,722)	\$329,744	62.72%	\$12,526,528	\$6,424,654	\$6,101,874	94.98%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,524,246	\$86,261	\$147,436	(\$61,175)	-41.49%	\$5,221,271	\$4,600,064	\$621,208	13.50%
5-Expenses	(\$4,635,889)	(\$231,083)	(\$252,979)	\$21,896	8.66%	(\$3,033,412)	(\$2,669,794)	(\$363,619)	-13.62%
10-General Total	\$888,358	(\$144,822)	(\$105,543)	(\$39,279)	-37.22%	\$2,187,859	\$1,930,270	\$257,589	13.34%
20-Recreation									
4-Revenues	\$9,675,791	\$381,961	\$329,364	\$52,597	15.97%	\$8,208,368	\$5,643,213	\$2,565,155	45.46%
5-Expenses	(\$8,642,189)	(\$437,338)	(\$348,094)	(\$89,244)	-25.64%	(\$5,549,000)	(\$4,288,985)	(\$1,260,015)	-29.38%
20-Recreation Total	\$1,033,602	(\$55,377)	(\$18,729)	(\$36,647)	-195.67%	\$2,659,368	\$1,354,228	\$1,305,140	96.38%
22-Cosley Zoo									
4-Revenues	\$1,531,908	\$183,098	\$85,430	\$97,668	114.32%	\$1,814,289	\$1,367,675	\$446,613	32.65%
5-Expenses	(\$1,434,352)	(\$92,653)	(\$86,134)	(\$6,519)	-7.57%	(\$1,120,173)	(\$1,008,303)	(\$111,870)	-11.09%
22-Cosley Zoo Total	\$97,556	\$90,444	(\$704)	\$91,148	12947.23%	\$694,115	\$359,373	\$334,743	93.15%
30-Debt Service									
4-Revenues	\$4,429,627	\$91	\$208	(\$117)	-56.11%	\$4,430,005	\$4,387,396	\$42,609	0.97%
5-Expenses	(\$4,449,449)	(\$13,667)	(\$633)	(\$13,033)	-2058.99%	(\$223,245)	(\$249,345)	\$26,100	10.47%
30-Debt Service Total	(\$19,822)	(\$13,576)	(\$426)	(\$13,150)	-3086.88%	\$4,206,760	\$4,138,051	\$68,709	1.66%
40-Capital Projects									
4-Revenues	\$1,508,248	\$8,989	\$536	\$8,453	1576.97%	\$156,768	\$186,843	(\$30,075)	-16.10%
5-Expenses	(\$2,216,731)	(\$170,253)	(\$248,888)	\$78,635	31.59%	(\$1,179,234)	(\$3,421,824)	\$2,242,590	65.54%
40-Capital Projects Total	(\$708,483)	(\$161,264)	(\$248,352)	\$87,088	35.07%	(\$1,022,466)	(\$3,234,981)	\$2,212,514	68.39%
60-Golf Fund									
4-Revenues	\$8,073,308	\$728,152	\$409,902	\$318,250	77.64%	\$8,680,224	\$6,137,522	\$2,542,702	41.43%
5-Expenses	(\$8,658,939)	(\$514,580)	(\$411,447)	(\$103,133)	-25.07%	(\$4,971,455)	(\$4,423,707)	(\$547,748)	-12.38%
60-Golf Fund Total	(\$585,631)	\$213,572	(\$1,545)	\$215,117	13923.44%	\$3,708,769	\$1,713,815	\$1,994,954	116.40%
70-Information Technology									
4-Revenues	\$516,872	\$0	\$0	\$0	0.00%	\$387,662	\$505,042	(\$117,380)	-23.24%
5-Expenses	(\$517,078)	(\$20,330)	(\$54,779)	\$34,449	62.89%	(\$258,973)	(\$318,271)	\$59,298	18.63%
70-Information Technology Total	(\$207)	(\$20,330)	(\$54,779)	\$34,449	62.89%	\$128,689	\$186,771	(\$58,082)	-31.10%
75-Health Insurance									
4-Revenues	\$1,405,189	\$8,838	\$17,133	(\$8,295)	-48.42%	\$1,060,063	\$1,124,730	(\$64,667)	-5.75%
5-Expenses	(\$1,405,144)	(\$113,464)	(\$112,777)	(\$687)	-0.61%	(\$1,096,629)	(\$1,147,603)	\$50,974	4.44%
75-Health Insurance Total	\$45	(\$104,626)	(\$95,644)	(\$8,982)	-9.39%	(\$36,566)	(\$22,873)	(\$13,693)	-59.87%
Grand Total	\$705,419	(\$195,978)	(\$525,722)	\$329,744	62.72%	\$12,526,528	\$6,424,654	\$6,101,874	94.98%

AGC Month & YTD Summary

Page 2 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$1,764,839	\$277	\$991	(\$713)	-71.96%	\$1,764,247	\$1,786,163	(\$21,917)	-1.23%
5-Expenses	(\$2,975,958)	(\$70,334)	(\$61,388)	(\$8,947)	-14.57%	(\$890,310)	(\$805,074)	(\$85,236)	-10.59%
000-Administration Total	(\$1,211,119)	(\$70,057)	(\$60,397)	(\$9,660)	-15.99%	\$873,936	\$981,089	(\$107,153)	-10.92%
101-Parks Maintenance									
5-Expenses	(\$30,515)	(\$1,435)	(\$1,474)	\$39	2.63%	(\$25,768)	(\$23,381)	(\$2,387)	-10.21%
101-Parks Maintenance									
Total	(\$30,515)	(\$1,435)	(\$1,474)	\$39	2.63%	(\$25,768)	(\$23,381)	(\$2,387)	-10.21%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
5-Expenses	(\$1,056,555)	(\$70,340)	(\$75,864)	\$5,524	7.28%	(\$861,742)	(\$888,773)	\$27,031	3.04%
601-Golf Maintenance									
Total	(\$1,056,555)	(\$70,340)	(\$75,864)	\$5,524	7.28%	(\$861,582)	(\$888,773)	\$27,191	3.06%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,429,547	\$306,815	\$243,618	\$63,198	25.94%	\$3,195,193	\$2,433,676	\$761,517	31.29%
5-Expenses	(\$777,831)	(\$59,123)	(\$61,467)	\$2,344	3.81%	(\$640,715)	(\$560,139)	(\$80,576)	-14.39%
611-Pro Shop/Golf Fees									
Total	\$1,651,716	\$247,693	\$182,151	\$65,542	35.98%	\$2,554,477	\$1,873,537	\$680,941	36.35%
612-Food and Beverage									
4-Revenues	\$3,871,422	\$421,059	\$165,294	\$255,765	154.73%	\$3,681,069	\$1,915,893	\$1,765,177	92.13%
5-Expenses	(\$3,808,474)	(\$313,329)	(\$211,237)	(\$102,092)	-48.33%	(\$2,551,269)	(\$2,145,551)	(\$405,718)	-18.91%
612-Food and Beverage									
Total	\$62,948	\$107,730	(\$45,943)	\$153,673	334.49%	\$1,129,800	(\$229,658)	\$1,359,458	591.95%
613-Cross Country Skiing									
4-Revenues	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
5-Expenses	(\$9,606)	(\$19)	(\$19)	(\$0)	-2.26%	(\$1,650)	(\$790)	(\$861)	-108.93%
613-Cross Country Skiing									
Total	(\$2,106)	(\$19)	(\$19)	(\$0)	-2.26%	\$37,905	\$1,000	\$36,904	3690.45%
60-Golf Fund Total	(\$585,631)	\$213,572	(\$1,545)	\$215,117	13923.44%	\$3,708,769	\$1,713,815	\$1,994,954	116.40%
Grand Total	(\$585,631)	\$213,572	(\$1,545)	\$215,117	13923.44%	\$3,708,769	\$1,713,815	\$1,994,954	116.40%

Zoo Analysis

Page 3 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,013,622	\$16,627	\$34,321	(\$17,694)	-51.55%	\$1,006,444	\$1,000,369	\$6,075	0.61%
42-Charges for Services	\$391,086	\$112,889	\$44,434	\$68,455	154.06%	\$562,024	\$198,704	\$363,320	182.85%
44-Rentals	\$42,500	\$4,546	\$0	\$4,546	0.00%	\$31,080	\$9,023	\$22,057	244.46%
45-Product Sales	\$1,000	\$135	(\$200)	\$335	167.50%	\$285	\$118	\$167	141.53%
46-Grants & Donations	\$81,200	\$48,827	\$6,792	\$42,035	618.89%	\$212,912	\$153,727	\$59,185	38.50%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$1,144	\$1,371	(\$226)	-16.51%
48-Interest Income	\$2,500	\$74	\$83	(\$9)	-11.12%	\$399	\$4,364	(\$3,965)	-90.86%
49-Transfers In	\$0								
4-Revenues Total	\$1,531,908	\$183,098	\$85,430	\$97,668	114.32%	\$1,814,289	\$1,367,675	\$446,613	32.65%
5-Expenses									
51-Salaries & Wages	(\$929,565)	(\$69,271)	(\$68,490)	(\$781)	-1.14%	(\$745,537)	(\$687,710)	(\$57,827)	-8.41%
52-Contractual Services	(\$280,288)	(\$8,620)	(\$6,480)	(\$2,140)	-33.03%	(\$215,196)	(\$200,759)	(\$14,437)	-7.19%
53-Supplies	(\$163,645)	(\$13,357)	(\$9,919)	(\$3,437)	-34.65%	(\$125,314)	(\$83,197)	(\$42,117)	-50.62%
54-Other Charges	(\$55,389)	(\$1,405)	(\$1,245)	(\$161)	-12.91%	(\$30,027)	(\$27,843)	(\$2,183)	-7.84%
57-Capital	(\$5,466)	\$0	\$0	\$0	0.00%	(\$4,099)	(\$8,794)	\$4,694	53.38%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,434,352)	(\$92,653)	(\$86,134)	(\$6,519)	-7.57%	(\$1,120,173)	(\$1,008,303)	(\$111,870)	-11.09%
Cosley Zoo Total	\$97,556	\$90,444	(\$704)	\$91,148	12947.23%	\$694,115	\$359,373	\$334,743	93.15%
Foundation									
Concessions									
1-Concession Sales	\$40,000	\$3,520	\$2,378	\$1,142	48.04%	\$36,443	\$18,335	\$18,108	98.76%
2-Concession COGS	(\$20,000)	(\$603)	(\$2,683)	\$2,079	77.51%	(\$13,419)	(\$7,538)	(\$5,882)	-78.03%
3-Concession Supplies	(\$1,700)	(\$73)	(\$302)	\$230	76.06%	(\$1,910)	(\$1,046)	(\$864)	-82.60%
Concessions Total	\$18,300	\$2,844	(\$607)	\$3,451	568.61%	\$21,114	\$9,751	\$11,362	116.52%
Gift Shop									
1-Gift Shop Sales	\$90,000	\$19,002	\$10,862	\$8,141	74.95%	\$170,772	\$61,828	\$108,944	176.20%
2-Gift Shop COGS	(\$45,000)	(\$2,107)	(\$2,138)	\$31	1.45%	(\$44,544)	(\$32,103)	(\$12,441)	-38.75%
Gift Shop Total	\$45,000	\$16,896	\$8,724	\$8,172	93.67%	\$126,228	\$29,725	\$96,503	324.65%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$65,000)	(\$3,961)	(\$5,310)	\$1,349	25.41%	(\$44,349)	(\$29,876)	(\$14,472)	-48.44%
Concession & Gift Shop Total	(\$65,000)	(\$3,961)	(\$5,310)	\$1,349	25.41%	(\$44,349)	(\$29,876)	(\$14,472)	-48.44%
Foundation Total	(\$1,700)	\$15,779	\$2,807	\$12,972	462.15%	\$102,993	\$9,600	\$93,393	972.84%
Grand Total	\$95,856	\$106,223	\$2,102	\$104,121	4953.42%	\$797,108	\$368,973	\$428,136	116.03%

Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<i>Operating Funds</i>			
10-General	6,124,638	6,263,641	4,390,734
20-Recreation	8,689,066	8,805,408	6,167,696
21-Special Recreation	492,336	478,229	477,181
22-Cosley Zoo	1,786,195	1,733,313	1,315,828
23-Liability	586,939	615,976	510,972
24-Audit	14,225	14,058	22,985
25-FICA	533,412	546,897	631,201
26-IMRF	649,029	677,246	767,484
30-Debt Service	3,177,765	5,008,122	4,915,601
60-Golf Fund	6,349,614	6,178,587	4,857,676
70-Information Technology	147,908	168,238	205,233
75-Health Insurance	239,270	344,688	254,789
Total Operating Funds	28,790,396	30,834,403	24,517,381
<i>Capital Funds</i>			
40-Capital Projects	4,050,439	4,182,154	3,875,686
Total Capital Funds	4,050,439	4,182,154	3,875,686
Total District Funds	32,840,835	35,016,557	28,393,066

Fund Balance Target Analysis
October, 2021

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2021 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,340,492	8,619,962	1,428,886	626,518	26,664	615,198	783,414	3,106,262	8,647,279
FY 2021 Targets									
Target Minimum	1,085,120	1,436,660	357,220	156,630	6,670	153,800	195,850	5,000	1,441,210
Target Maximum	2,170,250	2,873,320	714,440	313,260	13,330	307,600	391,710	3,106,262	2,882,430
Fund Balance as of October, 2021									
Fund Balance as of 12/31/2020	3,829,097	4,806,074	1,134,564	375,807	23,644	543,176	609,457		
Net Profit (Loss) YTD thru October, 2021	2,187,859	2,659,368	694,115	211,132	(9,419)	(18,478)	(24,668)		
Fund Balance as of October, 2021	6,016,956	7,465,442	1,828,679	586,939	14,225	524,698	584,789		
Cash & Investments 12/31/2020								787,786	2,768,562
Cash & Investments October, 2021								3,177,765	6,349,614
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	3,846,706	4,592,122	1,114,239	273,679	895	217,098	193,079	71,503	3,467,184

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	998,300	998,300	999,200
20-Recreation	499,600	499,600	788,600
21-Special Recreation	0	0	0
22-Cosley Zoo	0	0	0
23-Liability	0	0	0
24-Audit	0	0	7,569
25-FICA	0	0	0
26-IMRF	0	0	174,632
30-Debt Service	0	0	0
40-Capital Projects	998,400	998,400	1,423,008
60-Golf Fund	499,200	499,200	1,045,718
75-Health Insurance	0	0	0
Total Certificates of Deposit	2,995,500	2,995,500	4,438,725
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	2,995,500	2,995,500	4,438,725

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,126,338	5,265,341	3,391,534
11-Investments	998,300	998,300	999,200
12-Receivables	4,780,321	4,788,299	4,391,322
13-Interfund Receivables	0	0	0
14-Inventory	3,765	3,776	4,149
16-Prepaid/Deposits/Escrows	0	0	1,985
Total Assets	10,908,723	11,055,716	8,788,190
Liabilities			
20-ST Payables	(11,869)	(9,241)	(49)
21-Payroll Payables	(52,917)	(53,025)	(61,280)
22-Accruals	(34,192)	(34,192)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,789,095)	(4,789,095)	(4,333,876)
25-Deposits/Uncashed/Stale Dated	(3,694)	(8,386)	(8,063)
29-Deferred Inflows	0	0	(77,680)
Total Liabilities	(4,891,768)	(4,893,939)	(4,480,949)
30-Fund Balance	(6,016,956)	(6,161,778)	(4,307,242)
Liabilities and Fund Balance	(10,908,723)	(11,055,716)	(8,788,190)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,189,466	8,305,808	5,379,097
11-Investments	499,600	499,600	788,600
12-Receivables	4,818,822	4,874,059	4,278,196
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	13,882
Total Assets	13,507,888	13,679,467	10,459,774
Liabilities			
20-ST Payables	(370,935)	(374,328)	(357,822)
22-Accruals	(41,685)	(41,685)	0
24-Unearned Revenues	(5,608,728)	(5,732,335)	(4,775,832)
25-Deposits/Uncashed/Stale Dated	(21,099)	(10,300)	(17,833)
Total Liabilities	(6,042,446)	(6,158,648)	(5,151,487)
30-Fund Balance	(7,465,442)	(7,520,819)	(5,308,287)
Liabilities and Fund Balance	(13,507,888)	(13,679,467)	(10,459,774)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,786,195	1,733,313	1,315,828
11-Investments	0	0	0
12-Receivables	1,087,840	1,051,474	1,030,683
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,874,036	2,784,787	2,346,511
Liabilities			
20-ST Payables	(1,760)	(1,760)	(5,000)
22-Accruals	(13,553)	(13,553)	0
24-Unearned Revenues	(1,030,043)	(1,031,239)	(1,031,005)
Total Liabilities	(1,045,356)	(1,046,553)	(1,036,005)
30-Fund Balance	(1,828,679)	(1,738,235)	(1,310,506)
Liabilities and Fund Balance	(2,874,036)	(2,784,787)	(2,346,511)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,177,765	5,008,122	4,915,601
11-Investments	0	0	0
12-Receivables	4,316,676	4,316,676	4,231,515
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	7,494,441	9,324,798	9,147,115
Liabilities			
20-ST Payables	0	(1,816,782)	(1,747,395)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,316,676)	(4,316,676)	(4,227,400)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(4,316,676)	(6,133,458)	(5,974,795)
30-Fund Balance	(3,177,765)	(3,191,340)	(3,172,320)
Liabilities and Fund Balance	(7,494,441)	(9,324,798)	(9,147,115)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,052,039	3,183,754	2,452,678
11-Investments	998,400	998,400	1,423,008
12-Receivables	281,607	311,156	428,003
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,332,046	4,493,310	4,303,688
Liabilities			
20-ST Payables	0	0	(224,667)
21-Payroll Payables	0	0	0
22-Accruals	(2,471)	(2,471)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(100,005)	(100,005)	(152,213)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(102,476)	(102,476)	(376,880)
30-Fund Balance	(4,229,570)	(4,390,834)	(3,926,808)
Liabilities and Fund Balance	(4,332,046)	(4,493,310)	(4,303,688)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,850,414	5,679,387	3,811,958
11-Investments	499,200	499,200	1,045,718
12-Receivables	1,767,427	1,828,504	1,817,140
13-Interfund Receivables	0	0	0
14-Inventory	96,694	99,184	113,736
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	1,573	1,573	4,630
17-Other Assets	20,184	20,184	3,833
19-Capital Assets	17,514,903	17,514,903	17,775,079
Total Assets	25,773,395	25,665,935	24,595,094
Liabilities			
20-ST Payables	(1,754,429)	(1,763,839)	(1,657,118)
21-Payroll Payables	(1,052)	(1,052)	(11,808)
22-Accruals	(68,413)	(68,413)	(80,805)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(67)	(67)	(67)
25-Deposits/Uncashed/Stale Dated	(304,429)	(401,131)	(354,648)
26-Long-Term Debt	(1,024,340)	(1,024,340)	(2,549,717)
27-LT Vacation Accruals	(62,882)	(62,882)	(84,480)
29-Deferred Inflows	(239,047)	(239,047)	(193,913)
Total Liabilities	(3,454,658)	(3,560,770)	(4,932,557)
30-Fund Balance	(22,318,737)	(22,105,165)	(19,662,537)
Liabilities and Fund Balance	(25,773,395)	(25,665,935)	(24,595,094)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	147,908	168,238	205,233
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	506
17-Other Assets	0	0	0
19-Capital Assets	8,638	8,638	11,106
Total Assets	156,545	176,875	216,845
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(156,545)	(176,875)	(216,845)
Liabilities and Fund Balance	(156,545)	(176,875)	(216,845)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	239,270	344,688	254,789
11-Investments	0	0	0
12-Receivables	313	809	1,237
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	239,583	345,496	256,026
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	1,287	0	(658)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	1,287	0	(658)
30-Fund Balance	(240,870)	(345,496)	(255,368)
Liabilities and Fund Balance	(239,583)	(345,496)	(256,026)

Operating Statements for the Major and Internal Service Funds

Page 15 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$4,751,516	\$77,803	\$143,845	(\$66,043)	-45.91%	\$4,709,351	\$4,192,723	\$516,628	12.32%
42-Charges for Services	\$375,020	\$7,595	\$2,118	\$5,477	258.58%	\$270,011	\$20,288	\$249,723	1230.89%
43-Debt Proceeds	\$0								
44-Rentals	\$84,667	\$831	\$600	\$231	38.46%	\$54,961	\$81,542	(\$26,581)	-32.60%
45-Product Sales	\$150,299	(\$837)	\$94	(\$931)	-990.72%	\$46,627	\$1,229	\$45,398	3693.89%
46-Grants & Donations	\$141,832	\$524	\$376	\$148	39.36%	\$129,207	\$124,249	\$4,958	3.99%
47-Misc. Income	\$5,913	\$15	\$0	\$15	0.00%	\$9,067	\$148,691	(\$139,625)	-93.90%
48-Interest Income	\$15,000	\$332	\$403	(\$71)	-17.64%	\$2,048	\$31,341	(\$29,293)	-93.47%
49-Transfers In	\$0								
4-Revenues Total	\$5,524,246	\$86,261	\$147,436	(\$61,175)	-41.49%	\$5,221,271	\$4,600,064	\$621,208	13.50%
5-Expenses									
51-Salaries & Wages	(\$2,389,948)	(\$167,994)	(\$166,413)	(\$1,582)	-0.95%	(\$1,746,513)	(\$1,676,968)	(\$69,545)	-4.15%
52-Contractual Services	(\$1,220,127)	(\$38,190)	(\$21,901)	(\$16,288)	-74.37%	(\$832,931)	(\$625,942)	(\$206,989)	-33.07%
53-Supplies	(\$518,779)	(\$22,877)	(\$26,906)	\$4,030	14.98%	(\$317,517)	(\$227,120)	(\$90,397)	-39.80%
54-Other Charges	(\$211,638)	(\$2,022)	(\$1,759)	(\$264)	-14.98%	(\$60,664)	(\$68,633)	\$7,969	11.61%
57-Capital	(\$295,397)	\$0	(\$36,000)	\$36,000	100.00%	(\$75,788)	(\$71,131)	(\$4,656)	-6.55%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,635,889)	(\$231,083)	(\$252,979)	\$21,896	8.66%	(\$3,033,412)	(\$2,669,794)	(\$363,619)	-13.62%
10-General Total	\$888,358	(\$144,822)	(\$105,543)	(\$39,279)	-37.22%	\$2,187,859	\$1,930,270	\$257,589	13.34%
20-Recreation									
4-Revenues									
41-Taxes	\$4,699,344	\$76,969	\$142,079	(\$65,110)	-45.83%	\$4,658,903	\$4,141,233	\$517,670	12.50%
42-Charges for Services	\$4,427,127	\$292,336	\$175,184	\$117,152	66.87%	\$3,284,001	\$1,381,528	\$1,902,473	137.71%
44-Rentals	\$214,927	\$8,715	\$11,323	(\$2,608)	-23.03%	\$118,911	\$64,442	\$54,469	84.52%
45-Product Sales	\$182,172	\$369	\$308	\$61	19.79%	\$120,387	\$6,424	\$113,963	1774.03%
46-Grants & Donations	\$17,218	\$22	\$80	(\$58)	-72.15%	\$353	\$15,484	(\$15,131)	-97.72%
47-Misc. Income	\$25,002	\$3,185	\$154	\$3,031	1968.05%	\$24,035	\$4,100	\$19,935	486.23%
48-Interest Income	\$20,000	\$365	\$237	\$128	54.18%	\$1,779	\$30,003	(\$28,224)	-94.07%
49-Transfers In	\$90,000								
4-Revenues Total	\$9,675,791	\$381,961	\$329,364	\$52,597	15.97%	\$8,208,368	\$5,643,213	\$2,565,155	45.46%
5-Expenses									
51-Salaries & Wages	(\$4,537,891)	(\$245,041)	(\$223,215)	(\$21,826)	-9.78%	(\$3,159,945)	(\$2,523,029)	(\$636,916)	-25.24%
52-Contractual Services	(\$3,025,586)	(\$145,542)	(\$91,721)	(\$53,821)	-58.68%	(\$1,865,229)	(\$1,360,426)	(\$504,803)	-37.11%
53-Supplies	(\$833,093)	(\$42,875)	(\$32,221)	(\$10,653)	-33.06%	(\$414,605)	(\$299,887)	(\$114,718)	-38.25%
54-Other Charges	(\$223,392)	(\$3,881)	(\$936)	(\$2,944)	-314.57%	(\$92,673)	(\$70,016)	(\$22,657)	-32.36%
57-Capital	(\$22,227)	\$0	\$0	\$0	0.00%	(\$16,549)	(\$35,627)	\$19,078	53.55%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$8,642,189)	(\$437,338)	(\$348,094)	(\$89,244)	-25.64%	(\$5,549,000)	(\$4,288,985)	(\$1,260,015)	-29.38%
20-Recreation Total	\$1,033,602	(\$55,377)	(\$18,729)	(\$36,647)	-195.67%	\$2,659,368	\$1,354,228	\$1,305,140	96.38%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,013,622	\$16,627	\$34,321	(\$17,694)	-51.55%	\$1,006,444	\$1,000,369	\$6,075	0.61%
42-Charges for Services	\$391,086	\$112,889	\$44,434	\$68,455	154.06%	\$562,024	\$198,704	\$363,320	182.85%
44-Rentals	\$42,500	\$4,546	\$0	\$4,546	0.00%	\$31,080	\$9,023	\$22,057	244.46%
45-Product Sales	\$1,000	\$135	(\$200)	\$335	167.50%	\$285	\$118	\$167	141.53%
46-Grants & Donations	\$81,200	\$48,827	\$6,792	\$42,035	618.89%	\$212,912	\$153,727	\$59,185	38.50%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$1,144	\$1,371	(\$226)	-16.51%
48-Interest Income	\$2,500	\$74	\$83	(\$9)	-11.12%	\$399	\$4,364	(\$3,965)	-90.86%
49-Transfers In	\$0								
4-Revenues Total	\$1,531,908	\$183,098	\$85,430	\$97,668	114.32%	\$1,814,289	\$1,367,675	\$446,613	32.65%
5-Expenses									
51-Salaries & Wages	(\$929,565)	(\$69,271)	(\$68,490)	(\$781)	-1.14%	(\$745,537)	(\$687,710)	(\$57,827)	-8.41%
52-Contractual Services	(\$280,288)	(\$8,620)	(\$6,480)	(\$2,140)	-33.03%	(\$215,196)	(\$200,759)	(\$14,437)	-7.19%
53-Supplies	(\$163,645)	(\$13,357)	(\$9,919)	(\$3,437)	-34.65%	(\$125,314)	(\$83,197)	(\$42,117)	-50.62%
54-Other Charges	(\$55,389)	(\$1,405)	(\$1,245)	(\$161)	-12.91%	(\$30,027)	(\$27,843)	(\$2,183)	-7.84%
57-Capital	(\$5,466)	\$0	\$0	\$0	0.00%	(\$4,099)	(\$8,794)	\$4,694	53.38%

Operating Statements for the Major and Internal Service Funds

Page 16 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	\$0								
5-Expenses Total	(\$1,434,352)	(\$92,653)	(\$86,134)	(\$6,519)	-7.57%	(\$1,120,173)	(\$1,008,303)	(\$111,870)	-11.09%
22-Cosley Zoo Total	\$97,556	\$90,444	(\$704)	\$91,148	12947.23%	\$694,115	\$359,373	\$334,743	93.15%
30-Debt Service									
4-Revenues									
41-Taxes	\$4,316,677	\$0	\$0	\$0	0.00%	\$4,316,676	\$4,257,503	\$59,173	1.39%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$3,915	\$9	\$3,906	43395.89%
48-Interest Income	\$4,000	\$91	\$208	(\$117)	-56.11%	\$464	\$12,559	(\$12,095)	-96.31%
49-Transfers In	\$108,950	\$0	\$0	\$0	0.00%	\$108,950	\$117,325	(\$8,375)	-7.14%
4-Revenues Total	\$4,429,627	\$91	\$208	(\$117)	-56.11%	\$4,430,005	\$4,387,396	\$42,609	0.97%
5-Expenses									
52-Contractual Services	(\$3,106,262)	(\$13,667)	(\$633)	(\$13,033)	-2058.99%	(\$223,245)	(\$249,345)	\$26,100	10.47%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,343,187)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,449,449)	(\$13,667)	(\$633)	(\$13,033)	-2058.99%	(\$223,245)	(\$249,345)	\$26,100	10.47%
30-Debt Service Total	(\$19,822)	(\$13,576)	(\$426)	(\$13,150)	-3086.88%	\$4,206,760	\$4,138,051	\$68,709	1.66%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$44,024	(\$12,000)	-27.26%
45-Product Sales	\$12,800	\$0	\$0	\$0	0.00%	\$26,400	\$15,545	\$10,855	69.83%
46-Grants & Donations	\$84,000	\$0	\$0	\$0	0.00%	\$87,000	\$84,000	\$3,000	3.57%
47-Misc. Income	\$376	\$8,943	\$0	\$8,943	0.00%	\$10,093	(\$3,385)	\$13,479	398.19%
48-Interest Income	\$25,000	\$46	\$536	(\$491)	-91.54%	\$1,251	\$46,659	(\$45,409)	-97.32%
49-Transfers In	\$1,343,187	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$1,508,248	\$8,989	\$536	\$8,453	1576.97%	\$156,768	\$186,843	(\$30,075)	-16.10%
5-Expenses									
51-Salaries & Wages	(\$176,629)	(\$13,062)	(\$12,736)	(\$326)	-2.56%	(\$136,727)	(\$128,754)	(\$7,973)	-6.19%
52-Contractual Services	(\$290,173)	(\$12,378)	(\$8,246)	(\$4,132)	-50.11%	(\$109,919)	(\$84,903)	(\$25,016)	-29.46%
53-Supplies	(\$264,290)	(\$8,447)	(\$12,913)	\$4,465	34.58%	(\$105,732)	(\$96,341)	(\$9,392)	-9.75%
54-Other Charges	(\$5,250)	(\$17)	(\$528)	\$511	96.72%	(\$3,453)	(\$2,789)	(\$665)	-23.83%
57-Capital	(\$1,371,440)	(\$136,348)	(\$214,466)	\$78,118	36.42%	(\$714,453)	(\$2,991,713)	\$2,277,260	76.12%
59-Transfers Out	(\$108,950)	\$0	\$0	\$0	0.00%	(\$108,950)	(\$117,325)	\$8,375	7.14%
5-Expenses Total	(\$2,216,731)	(\$170,253)	(\$248,888)	\$78,635	31.59%	(\$1,179,234)	(\$3,421,824)	\$2,242,590	65.54%
40-Capital Projects Total	(\$708,483)	(\$161,264)	(\$248,352)	\$87,088	35.07%	(\$1,022,466)	(\$3,234,981)	\$2,212,514	68.39%
60-Golf Fund									
4-Revenues									
41-Taxes	\$1,745,839	\$0	\$0	\$0	0.00%	\$1,745,839	\$1,744,038	\$1,801	0.10%
42-Charges for Services	\$2,007,370	\$264,776	\$182,193	\$82,583	45.33%	\$2,691,701	\$1,918,811	\$772,890	40.28%
44-Rentals	\$409,410	\$64,408	\$51,395	\$13,013	25.32%	\$604,204	\$463,667	\$140,536	30.31%
45-Product Sales	\$3,872,189	\$397,295	\$171,424	\$225,871	131.76%	\$3,550,847	\$1,958,689	\$1,592,158	81.29%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$23,500	\$1,569	\$3,950	(\$2,382)	-60.30%	\$86,391	\$13,343	\$73,048	547.46%
48-Interest Income	\$15,000	\$103	\$940	(\$836)	-88.95%	\$1,242	\$38,973	(\$37,731)	-96.81%
49-Transfers In	\$0								
4-Revenues Total	\$8,073,308	\$728,152	\$409,902	\$318,250	77.64%	\$8,680,224	\$6,137,522	\$2,542,702	41.43%
5-Expenses									
51-Salaries & Wages	(\$3,279,135)	(\$227,790)	(\$206,825)	(\$20,964)	-10.14%	(\$2,236,458)	(\$2,108,709)	(\$127,750)	-6.06%
52-Contractual Services	(\$3,330,957)	(\$109,070)	(\$68,296)	(\$40,775)	-59.70%	(\$1,137,355)	(\$1,092,114)	(\$45,242)	-4.14%
53-Supplies	(\$1,786,512)	(\$170,159)	(\$115,872)	(\$54,287)	-46.85%	(\$1,402,029)	(\$986,230)	(\$415,799)	-42.16%
54-Other Charges	(\$250,675)	(\$6,417)	(\$7,839)	\$1,422	18.14%	(\$101,481)	(\$115,830)	\$14,350	12.39%
57-Capital	(\$11,660)	(\$1,144)	(\$12,615)	\$11,472	90.94%	(\$94,131)	(\$120,824)	\$26,693	22.09%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses Total	(\$8,658,939)	(\$514,580)	(\$411,447)	(\$103,133)	-25.07%	(\$4,971,455)	(\$4,423,707)	(\$547,748)	-12.38%
60-Golf Fund Total	(\$585,631)	\$213,572	(\$1,545)	\$215,117	13923.44%	\$3,708,769	\$1,713,815	\$1,994,954	116.40%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$516,839	\$0	\$0	\$0	0.00%	\$387,629	\$504,998	(\$117,369)	-23.24%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$33	\$43	(\$11)	-24.58%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$516,872	\$0	\$0	\$0	0.00%	\$387,662	\$505,042	(\$117,380)	-23.24%
5-Expenses									
52-Contractual Services	(\$392,722)	(\$18,380)	(\$31,917)	\$13,537	42.41%	(\$234,712)	(\$271,799)	\$37,087	13.65%
53-Supplies	(\$68,606)	(\$1,950)	(\$22,862)	\$20,912	91.47%	(\$24,261)	(\$46,472)	\$22,211	47.79%
57-Capital	(\$55,750)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$517,078)	(\$20,330)	(\$54,779)	\$34,449	62.89%	(\$258,973)	(\$318,271)	\$59,298	18.63%
70-Information Technology Total	(\$207)	(\$20,330)	(\$54,779)	\$34,449	62.89%	\$128,689	\$186,771	(\$58,082)	-31.10%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,292,476	\$0	\$8,654	(\$8,654)	-100.00%	\$967,726	\$1,034,965	(\$67,239)	-6.50%
47-Misc. Income	\$110,963	\$8,838	\$8,479	\$359	4.23%	\$92,337	\$89,764	\$2,573	2.87%
48-Interest Income	\$1,750	\$0	\$0	\$0	0.00%	\$0	\$1	(\$1)	-126.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,405,189	\$8,838	\$17,133	(\$8,295)	-48.42%	\$1,060,063	\$1,124,730	(\$64,667)	-5.75%
5-Expenses									
52-Contractual Services	(\$1,405,144)	(\$113,464)	(\$112,777)	(\$687)	-0.61%	(\$1,096,629)	(\$1,147,603)	\$50,974	4.44%
5-Expenses Total	(\$1,405,144)	(\$113,464)	(\$112,777)	(\$687)	-0.61%	(\$1,096,629)	(\$1,147,603)	\$50,974	4.44%
75-Health Insurance Total	\$45	(\$104,626)	(\$95,644)	(\$8,982)	-9.39%	(\$36,566)	(\$22,873)	(\$13,693)	-59.87%
Grand Total	\$705,419	(\$195,978)	(\$525,722)	\$329,744	62.72%	\$12,526,528	\$6,424,654	\$6,101,874	94.98%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,375,758	\$38,901	\$71,923	(\$33,021)	-45.91%	\$2,354,684	\$2,096,545	\$258,139	12.31%
42-Charges for Services	\$339,701	\$6,428	\$1,674	\$4,754	283.97%	\$243,257	\$14,621	\$228,636	1563.75%
43-Debt Proceeds	\$0								
44-Rentals	\$79,667	\$0	\$0	\$0	0.00%	\$50,000	\$79,667	(\$29,667)	-37.24%
45-Product Sales	\$149,099	(\$860)	\$0	(\$860)	0.00%	\$46,199	\$708	\$45,491	6425.32%
46-Grants & Donations	\$1,832	\$0	\$0	\$0	0.00%	\$597	\$10	\$587	5870.00%
47-Misc. Income	\$750	\$15	\$0	\$15	0.00%	\$3,363	\$58,696	(\$55,333)	-94.27%
48-Interest Income	\$15,000	\$332	\$403	(\$71)	-17.64%	\$2,048	\$31,341	(\$29,293)	-93.47%
49-Transfers In	\$0								
4-Revenues Total	\$2,961,806	\$44,815	\$73,999	(\$29,184)	-39.44%	\$2,700,147	\$2,281,587	\$418,560	18.35%
5-Expenses									
51-Salaries & Wages	(\$720,095)	(\$53,186)	(\$44,250)	(\$8,936)	-20.19%	(\$558,935)	(\$487,767)	(\$71,168)	-14.59%
52-Contractual Services	(\$616,421)	(\$22,950)	(\$10,520)	(\$12,430)	-118.16%	(\$435,642)	(\$246,542)	(\$189,101)	-76.70%
53-Supplies	(\$153,608)	(\$4,163)	(\$233)	(\$3,930)	-1686.76%	(\$94,195)	(\$20,681)	(\$73,514)	-355.46%
54-Other Charges	(\$191,183)	(\$2,022)	(\$1,759)	(\$264)	-14.98%	(\$56,558)	(\$58,866)	\$2,308	3.92%
57-Capital	(\$9,109)	\$0	\$0	\$0	0.00%	(\$6,832)	(\$12,641)	\$5,809	45.95%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,690,418)	(\$82,322)	(\$56,762)	(\$25,560)	-45.03%	(\$1,152,162)	(\$826,497)	(\$325,665)	-39.40%
000-Administration Total	\$1,271,388	(\$37,507)	\$17,237	(\$54,744)	-317.60%	\$1,547,984	\$1,455,089	\$92,895	6.38%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,375,758	\$38,901	\$71,923	(\$33,021)	-45.91%	\$2,354,667	\$2,096,178	\$258,490	12.33%
42-Charges for Services	\$4,810	\$0	\$0	\$0	0.00%	\$3,131	\$0	\$3,131	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$5,163	\$0	\$0	\$0	0.00%	\$5,312	\$89,996	(\$84,683)	-94.10%
49-Transfers In	\$0								
4-Revenues Total	\$2,385,731	\$38,901	\$71,923	(\$33,021)	-45.91%	\$2,363,110	\$2,186,173	\$176,937	8.09%
5-Expenses									
51-Salaries & Wages	(\$1,557,603)	(\$106,584)	(\$114,995)	\$8,411	7.31%	(\$1,108,067)	(\$1,109,973)	\$1,906	0.17%
52-Contractual Services	(\$537,223)	(\$15,025)	(\$10,198)	(\$4,827)	-47.34%	(\$351,362)	(\$340,697)	(\$10,665)	-3.13%
53-Supplies	(\$357,226)	(\$18,411)	(\$26,470)	\$8,059	30.44%	(\$219,013)	(\$203,255)	(\$15,758)	-7.75%
54-Other Charges	(\$15,150)	\$0	\$0	\$0	0.00%	(\$2,778)	(\$8,059)	\$5,281	65.52%
57-Capital	(\$284,466)	\$0	(\$36,000)	\$36,000	100.00%	(\$67,589)	(\$55,742)	(\$11,847)	-21.25%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,751,668)	(\$140,021)	(\$187,663)	\$47,643	25.39%	(\$1,748,810)	(\$1,717,726)	(\$31,084)	-1.81%
101-Parks Maintenance Total	(\$365,937)	(\$101,119)	(\$115,741)	\$14,621	12.63%	\$614,301	\$468,447	\$145,854	31.14%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$30,509	\$1,167	\$444	\$723	162.84%	\$23,624	\$5,668	\$17,956	316.80%
44-Rentals	\$5,000	\$831	\$600	\$231	38.46%	\$4,961	\$1,875	\$3,086	164.57%
45-Product Sales	\$1,200	\$23	\$94	(\$71)	-75.44%	\$428	\$522	(\$93)	-17.89%
46-Grants & Donations	\$140,000	\$524	\$376	\$148	39.36%	\$128,610	\$124,239	\$4,371	3.52%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$391	\$0	\$391	0.00%
4-Revenues Total	\$176,709	\$2,545	\$1,514	\$1,031	68.09%	\$158,014	\$132,303	\$25,710	19.43%
5-Expenses									
51-Salaries & Wages	(\$112,250)	(\$8,224)	(\$7,167)	(\$1,057)	-14.75%	(\$79,511)	(\$79,228)	(\$283)	-0.36%
52-Contractual Services	(\$66,482)	(\$214)	(\$1,183)	\$969	81.95%	(\$45,926)	(\$38,702)	(\$7,223)	-18.66%
53-Supplies	(\$7,945)	(\$303)	(\$204)	(\$99)	-48.56%	(\$4,309)	(\$3,184)	(\$1,126)	-35.36%
54-Other Charges	(\$5,305)	\$0	\$0	\$0	0.00%	(\$1,327)	(\$1,708)	\$380	22.27%
57-Capital	(\$1,822)	\$0	\$0	\$0	0.00%	(\$1,366)	(\$2,748)	\$1,382	50.28%
5-Expenses Total	(\$193,803)	(\$8,741)	(\$8,554)	(\$187)	-2.18%	(\$132,440)	(\$125,570)	(\$6,870)	-5.47%
430-Historical Museum Total	(\$17,094)	(\$6,196)	(\$7,040)	\$844	11.99%	\$25,574	\$6,733	\$18,841	279.82%
10-General Total	\$888,358	(\$144,822)	(\$105,543)	(\$39,279)	-37.22%	\$2,187,859	\$1,930,270	\$257,589	13.34%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,699,344	\$76,969	\$142,079	(\$65,110)	-45.83%	\$4,658,903	\$4,141,233	\$517,670	12.50%
42-Charges for Services	\$112,061	\$1,875	\$0	\$1,875	0.00%	\$28,525	\$13,499	\$15,026	111.31%
44-Rentals	\$26,680	\$205	\$4,540	(\$4,335)	-95.48%	\$28,106	\$18,383	\$9,723	52.89%

Page 19 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$57,021	\$0	\$0	\$0	0.00%	\$0	\$17	(\$17)	-98.06%
46-Grants & Donations	\$17,218	\$22	\$80	(\$58)	-72.15%	\$327	\$15,289	(\$14,962)	-97.86%
47-Misc. Income	\$4,702	\$225	\$154	\$71	45.97%	\$9,329	\$3,793	\$5,536	145.95%
48-Interest Income	\$20,000	\$365	\$237	\$128	54.18%	\$1,779	\$30,003	(\$28,224)	-94.07%
49-Transfers In	\$0								
4-Revenues Total	\$4,937,027	\$79,661	\$147,089	(\$67,428)	-45.84%	\$4,726,968	\$4,222,216	\$504,752	11.95%
5-Expenses									
51-Salaries & Wages	(\$1,340,664)	(\$89,876)	(\$79,424)	(\$10,452)	-13.16%	(\$926,225)	(\$911,947)	(\$14,278)	-1.57%
52-Contractual Services	(\$761,673)	(\$28,480)	(\$15,534)	(\$12,946)	-83.34%	(\$411,545)	(\$412,860)	\$1,315	0.32%
53-Supplies	(\$99,657)	(\$3,209)	(\$291)	(\$2,918)	-1002.82%	(\$18,433)	(\$20,615)	\$2,182	10.58%
54-Other Charges	(\$131,455)	\$31	(\$936)	\$967	103.32%	(\$43,803)	(\$49,149)	\$5,346	10.88%
57-Capital	(\$8,745)	\$0	\$0	\$0	0.00%	(\$6,923)	(\$12,641)	\$5,718	45.23%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,342,194)	(\$121,535)	(\$96,185)	(\$25,350)	-26.36%	(\$1,406,929)	(\$1,407,211)	\$282	0.02%
000-Administration Total	\$2,594,834	(\$41,873)	\$50,904	(\$92,778)	-182.26%	\$3,320,039	\$2,815,005	\$505,034	17.94%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$7,596	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
44-Rentals	\$15,738	\$1,420	\$1,845	(\$425)	-23.04%	\$14,586	\$8,788	\$5,798	65.98%
45-Product Sales	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$307	(\$307)	-100.14%
4-Revenues Total	\$23,334	\$1,420	\$1,845	(\$425)	-23.04%	\$14,586	\$9,095	\$5,491	60.37%
5-Expenses									
51-Salaries & Wages	(\$801,094)	(\$50,514)	(\$50,105)	(\$409)	-0.82%	(\$607,930)	(\$546,221)	(\$61,709)	-11.30%
52-Contractual Services	(\$338,015)	(\$6,680)	(\$4,361)	(\$2,319)	-53.17%	(\$188,263)	(\$163,508)	(\$24,755)	-15.14%
53-Supplies	(\$227,823)	(\$5,053)	(\$13,431)	\$8,378	62.38%	(\$128,891)	(\$94,594)	(\$34,297)	-36.26%
57-Capital	(\$364)	\$0	\$0	\$0	0.00%	(\$273)	(\$4,300)	\$4,026	93.63%
5-Expenses Total	(\$1,367,297)	(\$62,247)	(\$67,898)	\$5,650	8.32%	(\$925,357)	(\$808,622)	(\$116,735)	-14.44%
101-Parks Maintenance Total	(\$1,343,963)	(\$60,827)	(\$66,053)	\$5,225	7.91%	(\$910,771)	(\$799,527)	(\$111,244)	-13.91%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$2,439,907	\$201,050	\$140,865	\$60,185	42.73%	\$1,793,864	\$930,777	\$863,087	92.73%
44-Rentals	\$80,000	\$3,220	\$4,497	(\$1,277)	-28.40%	\$39,581	\$25,836	\$13,745	53.20%
45-Product Sales	\$10,321	\$71	(\$58)	\$129	222.86%	\$10,652	\$4,489	\$6,163	137.28%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$26	\$195	(\$169)	-86.67%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,530,228	\$204,341	\$145,304	\$59,037	40.63%	\$1,844,122	\$961,297	\$882,825	91.84%
5-Expenses									
51-Salaries & Wages	(\$1,094,747)	(\$56,177)	(\$44,113)	(\$12,064)	-27.35%	(\$648,426)	(\$572,083)	(\$76,343)	-13.34%
52-Contractual Services	(\$1,035,327)	(\$74,907)	(\$43,113)	(\$31,794)	-73.75%	(\$650,044)	(\$394,959)	(\$255,084)	-64.58%
53-Supplies	(\$132,951)	(\$10,523)	(\$9,917)	(\$605)	-6.11%	(\$46,205)	(\$69,890)	\$23,685	33.89%
54-Other Charges	(\$768)	\$0	\$0	\$0	0.00%	\$0	(\$350)	\$350	100.00%
57-Capital	(\$3,644)	\$0	\$0	\$0	0.00%	(\$2,551)	(\$4,397)	\$1,846	41.99%
5-Expenses Total	(\$2,267,436)	(\$141,607)	(\$97,144)	(\$44,463)	-45.77%	(\$1,347,226)	(\$1,041,679)	(\$305,546)	-29.33%
220-Recreation Programs Total	\$262,792	\$62,734	\$48,160	\$14,575	30.26%	\$496,897	(\$80,382)	\$577,278	718.17%
221-Athletics									
4-Revenues									
42-Charges for Services	\$408,406	\$55,046	\$8,389	\$46,657	556.17%	\$452,488	\$126,813	\$325,675	256.82%
45-Product Sales	\$20,624	(\$10)	\$0	(\$10)	0.00%	\$5,186	\$0	\$5,186	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$519,030	\$55,036	\$8,389	\$46,647	556.05%	\$457,674	\$126,813	\$330,861	260.90%
5-Expenses									
51-Salaries & Wages	(\$71,038)	(\$4,195)	(\$1,920)	(\$2,275)	-118.51%	(\$26,562)	(\$26,830)	\$268	1.00%
52-Contractual Services	(\$156,256)	(\$11,367)	(\$5,290)	(\$6,077)	-114.88%	(\$94,737)	(\$44,787)	(\$49,951)	-111.53%
53-Supplies	(\$198,590)	(\$19,174)	(\$7,085)	(\$12,089)	-170.63%	(\$128,154)	(\$85,686)	(\$42,468)	-49.56%
54-Other Charges	(\$53,503)	(\$3,855)	\$0	(\$3,855)	0.00%	(\$30,006)	(\$13,862)	(\$16,145)	-116.47%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$479,387)	(\$38,591)	(\$14,295)	(\$24,296)	-169.96%	(\$279,460)	(\$171,164)	(\$108,295)	-63.27%
221-Athletics Total	\$39,644	\$16,445	(\$5,906)	\$22,351	378.44%	\$178,215	(\$44,351)	\$222,566	501.83%
222-Pools									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$758,803	\$5,072	(\$162)	\$5,234	3230.86%	\$755,994	\$1,662	\$754,333	45387.05%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$7,830	\$0	\$7,830	0.00%
45-Product Sales	\$90,238	(\$224)	\$0	(\$224)	0.00%	\$103,344	\$0	\$103,344	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$19,300	\$2,960	\$0	\$2,960	0.00%	\$14,662	\$0	\$14,662	0.00%
4-Revenues Total	\$888,441	\$7,808	(\$162)	\$7,970	4919.48%	\$881,830	\$1,662	\$880,169	52958.41%
5-Expenses									
51-Salaries & Wages	(\$560,531)	(\$7,076)	(\$6,853)	(\$223)	-3.25%	(\$568,984)	(\$71,910)	(\$497,074)	-691.24%
52-Contractual Services	(\$296,388)	(\$7,615)	(\$6,236)	(\$1,379)	-22.11%	(\$223,055)	(\$81,198)	(\$141,857)	-174.70%
53-Supplies	(\$63,982)	(\$931)	(\$71)	(\$859)	-1210.24%	(\$65,142)	(\$3,625)	(\$61,518)	-1697.05%
54-Other Charges	(\$20,773)	(\$24)	\$0	(\$24)	0.00%	(\$15,875)	(\$795)	(\$15,079)	-1896.78%
57-Capital	(\$2,186)	\$0	\$0	\$0	0.00%	(\$1,640)	(\$3,298)	\$1,658	50.27%
59-Transfers Out	\$0								
5-Expenses Total	(\$943,860)	(\$15,646)	(\$13,161)	(\$2,485)	-18.88%	(\$874,696)	(\$160,826)	(\$713,870)	-443.88%
222-Pools Total	(\$55,418)	(\$7,838)	(\$13,323)	\$5,485	41.17%	\$7,134	(\$159,164)	\$166,298	104.48%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$2,285	\$44	\$29	\$15	52.28%	\$1,398	\$221	\$1,177	532.57%
44-Rentals	\$70,159	\$3,761	\$430	\$3,331	774.72%	\$26,804	\$10,711	\$16,093	150.24%
45-Product Sales	\$968	\$501	\$249	\$252	101.22%	(\$180)	\$124	(\$304)	-245.19%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$45	\$0	\$45	0.00%
4-Revenues Total	\$73,412	\$4,306	\$707	\$3,598	508.98%	\$28,067	\$11,056	\$17,011	153.86%
5-Expenses									
51-Salaries & Wages	(\$198,174)	(\$12,237)	(\$12,601)	\$364	2.89%	(\$121,168)	(\$126,440)	\$5,272	4.17%
52-Contractual Services	(\$352,017)	(\$15,641)	(\$15,904)	\$263	1.65%	(\$242,181)	(\$208,125)	(\$34,056)	-16.36%
53-Supplies	(\$34,164)	(\$3,374)	(\$94)	(\$3,281)	-3490.34%	(\$11,476)	(\$8,062)	(\$3,413)	-42.34%
54-Other Charges	(\$3,936)	(\$22)	\$0	(\$22)	0.00%	(\$722)	(\$2,184)	\$1,462	66.93%
57-Capital	(\$3,644)	\$0	\$0	\$0	0.00%	(\$2,733)	(\$5,496)	\$2,763	50.28%
59-Transfers Out	\$0								
5-Expenses Total	(\$591,935)	(\$31,275)	(\$28,598)	(\$2,677)	-9.36%	(\$378,280)	(\$350,308)	(\$27,972)	-7.99%
224-Recreation Facilities Total	(\$518,522)	(\$26,969)	(\$27,891)	\$922	3.31%	(\$350,213)	(\$339,252)	(\$10,962)	-3.23%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$698,068	\$29,249	\$26,063	\$3,185	12.22%	\$251,732	\$308,556	(\$56,825)	-18.42%
44-Rentals	\$2,250	\$109	\$11	\$98	892.00%	\$2,004	\$724	\$1,280	176.80%
45-Product Sales	\$3,000	\$32	\$117	(\$86)	-73.12%	\$1,386	\$1,794	(\$408)	-22.76%
46-Grants & Donations	\$0								
47-Misc. Income	\$1,000								
4-Revenues Total	\$704,318	\$29,390	\$26,192	\$3,198	12.21%	\$255,121	\$311,074	(\$55,953)	-17.99%
5-Expenses									
51-Salaries & Wages	(\$471,643)	(\$24,966)	(\$28,198)	\$3,233	11.46%	(\$260,650)	(\$267,598)	\$6,948	2.60%
52-Contractual Services	(\$85,911)	(\$852)	(\$1,283)	\$431	33.62%	(\$55,403)	(\$54,988)	(\$415)	-0.75%
53-Supplies	(\$75,927)	(\$610)	(\$1,331)	\$722	54.21%	(\$16,303)	(\$17,415)	\$1,112	6.39%
54-Other Charges	(\$12,957)	(\$10)	\$0	(\$10)	0.00%	(\$2,267)	(\$3,677)	\$1,409	38.32%
57-Capital	(\$3,644)	\$0	\$0	\$0	0.00%	(\$2,429)	(\$5,496)	\$3,067	55.80%
59-Transfers Out	\$0								
5-Expenses Total	(\$650,081)	(\$26,438)	(\$30,813)	\$4,375	14.20%	(\$337,053)	(\$349,174)	\$12,121	3.47%
350-Special Facilities Total	\$54,237	\$2,952	(\$4,621)	\$7,573	163.89%	(\$81,932)	(\$38,100)	(\$43,832)	-115.04%
20-Recreation Total	\$1,033,602	(\$55,377)	(\$18,729)	(\$36,647)	-195.67%	\$2,659,368	\$1,354,228	\$1,305,140	96.38%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,013,622	\$16,627	\$34,321	(\$17,694)	-51.55%	\$1,006,444	\$1,000,369	\$6,075	0.61%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$866	\$0	\$866	0.00%
48-Interest Income	\$2,500	\$74	\$83	(\$9)	-11.12%	\$399	\$4,364	(\$3,965)	-90.86%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,122	\$16,701	\$34,404	(\$17,703)	-51.46%	\$1,007,709	\$1,004,733	\$2,976	0.30%

Page 21 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$68,679)	(\$5,539)	(\$4,727)	(\$812)	-17.17%	(\$56,965)	(\$49,771)	(\$7,194)	-14.45%
52-Contractual Services	(\$11,888)	(\$315)	(\$214)	(\$101)	-47.00%	(\$8,268)	(\$8,362)	\$94	1.13%
53-Supplies	\$0								
54-Other Charges	(\$133)	(\$165)	\$0	(\$165)	0.00%	(\$165)	(\$5)	(\$160)	-3200.00%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$80,699)	(\$6,019)	(\$4,942)	(\$1,077)	-21.80%	(\$65,398)	(\$58,138)	(\$7,260)	-12.49%
000-Administration Total	\$935,423	\$10,682	\$29,462	(\$18,780)	-63.74%	\$942,311	\$946,595	(\$4,284)	-0.45%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$52,410)	(\$3,798)	(\$3,751)	(\$47)	-1.25%	(\$41,965)	(\$40,384)	(\$1,582)	-3.92%
52-Contractual Services	(\$5,827)	\$0	\$0	\$0	0.00%	(\$4,371)	(\$4,348)	(\$23)	-0.53%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$58,238)	(\$3,798)	(\$3,751)	(\$47)	-1.25%	(\$46,336)	(\$44,731)	(\$1,605)	-3.59%
101-Parks Maintenance Total	(\$58,238)	(\$3,798)	(\$3,751)	(\$47)	-1.25%	(\$46,336)	(\$44,731)	(\$1,605)	-3.59%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$116,086	\$60,834	\$5,660	\$55,173	974.79%	\$161,099	\$21,220	\$139,879	659.18%
45-Product Sales	\$1,000	\$135	\$0	\$135	0.00%	\$285	\$118	\$167	141.53%
46-Grants & Donations	\$0	\$0	\$400	(\$400)	-100.00%	\$0	\$2,400	(\$2,400)	-100.00%
4-Revenues Total	\$117,086	\$60,969	\$6,060	\$54,908	906.08%	\$161,384	\$23,738	\$137,646	579.85%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$1,200)	(\$450)	\$0	(\$450)	0.00%	(\$950)	\$0	(\$950)	0.00%
53-Supplies	(\$11,550)	(\$2,172)	(\$1,253)	(\$919)	-73.36%	(\$12,993)	(\$2,391)	(\$10,602)	-443.39%
57-Capital	\$0								
5-Expenses Total	(\$12,750)	(\$2,622)	(\$1,253)	(\$1,369)	-109.27%	(\$13,943)	(\$2,391)	(\$11,552)	-483.13%
220-Recreation Programs Total	\$104,336	\$58,347	\$4,808	\$53,539	1113.54%	\$147,441	\$21,347	\$126,094	590.69%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$64,285)	(\$4,896)	(\$4,566)	(\$330)	-7.23%	(\$51,631)	(\$48,643)	(\$2,988)	-6.14%
52-Contractual Services	(\$11,600)	\$0	\$0	\$0	0.00%	(\$10,485)	(\$8,672)	(\$1,813)	-20.91%
53-Supplies	\$0								
54-Other Charges	(\$9,865)	(\$200)	\$0	(\$200)	0.00%	(\$2,819)	(\$1,908)	(\$910)	-47.72%
57-Capital	\$0								
5-Expenses Total	(\$85,750)	(\$5,096)	(\$4,566)	(\$530)	-11.61%	(\$64,935)	(\$59,224)	(\$5,711)	-9.64%
350-Special Facilities Total	(\$85,750)	(\$5,096)	(\$4,566)	(\$530)	-11.61%	(\$64,935)	(\$59,224)	(\$5,711)	-9.64%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$275,000	\$52,056	\$38,774	\$13,282	34.25%	\$400,925	\$177,483	\$223,442	125.89%
44-Rentals	\$42,500	\$4,546	\$0	\$4,546	0.00%	\$31,080	\$9,023	\$22,057	244.46%
45-Product Sales	\$0	\$0	(\$200)	\$200	100.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$81,200	\$48,827	\$6,392	\$42,435	663.88%	\$212,912	\$151,327	\$61,585	40.70%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$279	\$1,371	(\$1,092)	-79.66%
4-Revenues Total	\$398,700	\$105,428	\$44,966	\$60,462	134.46%	\$645,196	\$339,204	\$305,992	90.21%
5-Expenses									
51-Salaries & Wages	(\$744,191)	(\$55,039)	(\$55,446)	\$408	0.74%	(\$594,975)	(\$548,911)	(\$46,064)	-8.39%
52-Contractual Services	(\$249,772)	(\$7,855)	(\$6,266)	(\$1,590)	-25.37%	(\$191,123)	(\$179,378)	(\$11,745)	-6.55

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,745,839	\$0	\$0	\$0	0.00%	\$1,745,839	\$1,744,038	\$1,801	0.10%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$700	\$0	\$700	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$4,000	\$174	\$51	\$123	241.18%	\$16,465	\$3,152	\$13,313	422.38%
48-Interest Income	\$15,000	\$103	\$940	(\$836)	-88.95%	\$1,242	\$38,973	(\$37,731)	-96.81%
49-Transfers In	\$0								
4-Revenues Total	\$1,764,839	\$277	\$991	(\$713)	-71.96%	\$1,764,247	\$1,786,163	(\$21,917)	-1.23%
5-Expenses									
51-Salaries & Wages	(\$472,817)	(\$34,129)	(\$30,134)	(\$3,995)	-13.26%	(\$371,117)	(\$322,828)	(\$48,288)	-14.96%
52-Contractual Services	(\$2,262,509)	(\$25,716)	(\$24,933)	(\$784)	-3.14%	(\$375,126)	(\$391,336)	\$16,210	4.14%
53-Supplies	(\$103,372)	(\$8,070)	(\$2,444)	(\$5,626)	-230.19%	(\$87,772)	(\$49,218)	(\$38,554)	-78.33%
54-Other Charges	(\$136,166)	(\$2,420)	(\$3,878)	\$1,458	37.59%	(\$55,354)	(\$39,493)	(\$15,862)	-40.16%
57-Capital	(\$1,093)	\$0	\$0	\$0	0.00%	(\$941)	(\$2,198)	\$1,257	57.19%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,975,958)	(\$70,334)	(\$61,388)	(\$8,947)	-14.57%	(\$890,310)	(\$805,074)	(\$85,236)	-10.59%
000-Administration Total	(\$1,211,119)	(\$70,057)	(\$60,397)	(\$9,660)	-15.99%	\$873,936	\$981,089	(\$107,153)	-10.92%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,762)	(\$1,334)	(\$1,370)	\$36	2.66%	(\$14,808)	(\$14,730)	(\$78)	-0.53%
52-Contractual Services	(\$4,957)	(\$101)	(\$104)	\$2	2.29%	(\$3,764)	(\$3,736)	(\$28)	-0.74%
53-Supplies	(\$6,797)	\$0	\$0	\$0	0.00%	(\$7,196)	(\$4,914)	(\$2,281)	-46.43%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,515)	(\$1,435)	(\$1,474)	\$39	2.63%	(\$25,768)	(\$23,381)	(\$2,387)	-10.21%
101-Parks Maintenance Total	(\$30,515)	(\$1,435)	(\$1,474)	\$39	2.63%	(\$25,768)	(\$23,381)	(\$2,387)	-10.21%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
5-Expenses									
51-Salaries & Wages	(\$548,137)	(\$41,853)	(\$45,873)	\$4,020	8.76%	(\$422,096)	(\$425,329)	\$3,233	0.76%
52-Contractual Services	(\$164,780)	(\$11,358)	(\$6,087)	(\$5,271)	-86.60%	(\$120,560)	(\$119,719)	(\$841)	-0.70%
53-Supplies	(\$324,807)	(\$16,585)	(\$11,288)	(\$5,296)	-46.92%	(\$265,158)	(\$237,735)	(\$27,423)	-11.54%
54-Other Charges	(\$17,009)	\$0	\$0	\$0	0.00%	(\$5,644)	(\$7,790)	\$2,146	27.55%
57-Capital	(\$1,822)	(\$544)	(\$12,615)	\$12,072	95.69%	(\$48,285)	(\$98,201)	\$49,916	50.83%
5-Expenses Total	(\$1,056,555)	(\$70,340)	(\$75,864)	\$5,524	7.28%	(\$861,742)	(\$888,773)	\$27,031	3.04%
601-Golf Maintenance Total	(\$1,056,555)	(\$70,340)	(\$75,864)	\$5,524	7.28%	(\$861,582)	(\$888,773)	\$27,191	3.06%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,886,170	\$231,113	\$175,278	\$55,835	31.85%	\$2,411,176	\$1,868,620	\$542,557	29.04%
44-Rentals	\$408,575	\$64,404	\$51,316	\$13,089	25.51%	\$603,860	\$462,571	\$141,289	30.54%
45-Product Sales	\$134,802	\$11,008	\$13,586	(\$2,578)	-18.97%	\$128,439	\$96,163	\$32,277	33.56%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$290	\$3,438	(\$3,148)	-91.56%	\$51,717	\$6,322	\$45,395	718.05%
4-Revenues Total	\$2,429,547	\$306,815	\$243,618	\$63,198	25.94%	\$3,195,193	\$2,433,676	\$761,517	31.29%
5-Expenses									
51-Salaries & Wages	(\$410,410)	(\$36,160)	(\$36,100)	(\$59)	-0.16%	(\$358,679)	(\$284,279)	(\$74,401)	-26.17%
52-Contractual Services	(\$211,515)	(\$15,686)	(\$16,354)	\$668	4.08%	(\$174,018)	(\$169,877)	(\$4,141)	-2.44%
53-Supplies	(\$123,355)	(\$6,602)	(\$8,938)	\$2,336	26.13%	(\$95,584)	(\$81,220)	(\$14,364)	-17.69%
54-Other Charges	(\$30,000)	(\$75)	(\$75)	\$0	0.00%	(\$9,921)	(\$17,530)	\$7,609	43.41%
57-Capital	(\$2,551)	(\$600)	\$0	(\$600)	0.00%	(\$2,513)	(\$7,234)	\$4,721	65.26%
5-Expenses Total	(\$777,831)	(\$59,123)	(\$61,467)	\$2,344	3.81%	(\$640,715)	(\$560,139)	(\$80,576)	-14.39%
611-Pro Shop/Golf Fees Total	\$1,651,716	\$247,693	\$182,151	\$65,542	35.98%	\$2,554,477	\$1,873,537	\$680,941	36.35%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$113,700	\$33,664	\$6,915	\$26,748	386.82%	\$240,270	\$48,401	\$191,868	396.41%
44-Rentals	\$835	\$4	\$79	(\$75)	-95.11%	\$343	\$1,096	(\$752)	-68.65%
45-Product Sales	\$3,737,387	\$386,287	\$157,838	\$228,449	144.74%	\$3,422,408	\$1,862,527	\$1,559,881	83.75%
46-Grants & Donations	\$0								
47-Misc. Income	\$19,500	\$1,104	\$461	\$643	139.50%	\$18,049	\$3,869	\$14,179	366.49%
4-Revenues Total	\$3,871,422	\$421,059	\$165,294	\$255,765	154.73%	\$3,681,069	\$1,915,893	\$1,765,177	92.13%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$1,825,009)	(\$114,314)	(\$93,348)	(\$20,966)	-22.46%	(\$1,068,403)	(\$1,060,979)	(\$7,424)	-0.70%
52-Contractual Services	(\$686,590)	(\$56,190)	(\$20,800)	(\$35,390)	-170.14%	(\$463,592)	(\$407,220)	(\$56,373)	-13.84%
53-Supplies	(\$1,223,180)	(\$138,903)	(\$93,202)	(\$45,701)	-49.03%	(\$946,320)	(\$613,144)	(\$333,177)	-54.34%
54-Other Charges	(\$67,500)	(\$3,923)	(\$3,887)	(\$36)	-0.92%	(\$30,562)	(\$51,018)	\$20,456	40.10%
57-Capital	(\$6,194)	\$0	\$0	\$0	0.00%	(\$42,392)	(\$13,191)	(\$29,201)	-221.37%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,808,474)	(\$313,329)	(\$211,237)	(\$102,092)	-48.33%	(\$2,551,269)	(\$2,145,551)	(\$405,718)	-18.91%
612-Food and Beverage Total	\$62,948	\$107,730	(\$45,943)	\$153,673	334.49%	\$1,129,800	(\$229,658)	\$1,359,458	591.95%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
45-Product Sales	\$0								
4-Revenues Total	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
5-Expenses									
51-Salaries & Wages	(\$4,000)	\$0	\$0	\$0	0.00%	(\$1,356)	(\$564)	(\$791)	-140.33%
52-Contractual Services	(\$606)	(\$19)	(\$19)	(\$0)	-2.26%	(\$295)	(\$226)	(\$69)	-30.55%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$9,606)	(\$19)	(\$19)	(\$0)	-2.26%	(\$1,650)	(\$790)	(\$861)	-108.93%
613-Cross Country Skiing Total	(\$2,106)	(\$19)	(\$19)	(\$0)	-2.26%	\$37,905	\$1,000	\$36,904	3690.45%
60-Golf Fund Total	(\$585,631)	\$213,572	(\$1,545)	\$215,117	13923.44%	\$3,708,769	\$1,713,815	\$1,994,954	116.40%
Grand Total	\$1,433,886	\$103,817	(\$126,522)	\$230,340	182.05%	\$9,250,111	\$5,357,685	\$3,892,426	72.65%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$673,250	\$27,901	\$24,341	\$3,560	14.63%	\$222,037	\$292,358	(\$70,320)	-24.05%
44-Rentals	\$1,500	\$65	\$11	\$54	492.00%	\$273	\$504	(\$231)	-45.83%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$467	(\$467)	-99.93%
47-Misc. Income	\$1,000								
4-Revenues Total	\$676,250	\$27,966	\$24,352	\$3,614	14.84%	\$222,310	\$293,328	(\$71,018)	-24.21%
5-Expenses									
51-Salaries & Wages	(\$384,254)	(\$21,379)	(\$21,918)	\$539	2.46%	(\$206,729)	(\$203,375)	(\$3,355)	-1.65%
52-Contractual Services	(\$60,849)	(\$315)	(\$262)	(\$53)	-20.18%	(\$35,647)	(\$35,353)	(\$295)	-0.83%
53-Supplies	(\$70,453)	(\$536)	(\$1,040)	\$504	48.48%	(\$13,552)	(\$13,834)	\$281	2.03%
54-Other Charges	(\$7,980)	(\$10)	\$0	(\$10)	0.00%	(\$842)	(\$499)	(\$343)	-68.75%
57-Capital	(\$2,551)	\$0	\$0	\$0	0.00%	(\$1,731)	(\$3,847)	\$2,116	55.02%
5-Expenses Total	(\$526,087)	(\$22,240)	(\$23,221)	\$981	4.22%	(\$258,502)	(\$256,907)	(\$1,595)	-0.62%
Grand Total	\$150,163	\$5,726	\$1,131	\$4,595	406.28%	(\$36,192)	\$36,420	(\$72,612)	-199.38%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$46,256	\$365	\$777	(\$412)	-53.08%	\$40,066	\$18,843	\$21,223	112.63%
44-Rentals	\$80,000	\$3,220	\$4,497	(\$1,277)	-28.40%	\$39,581	\$25,836	\$13,745	53.20%
45-Product Sales	\$2,200	\$0	\$0	\$0	0.00%	\$0	\$326	(\$326)	-100.15%
4-Revenues Total	\$128,456	\$3,585	\$5,274	(\$1,689)	-32.03%	\$79,647	\$45,005	\$34,641	76.97%
5-Expenses									
51-Salaries & Wages	(\$58,411)	(\$1,512)	\$0	(\$1,512)	0.00%	(\$9,440)	(\$21,864)	\$12,424	56.82%
52-Contractual Services	(\$175,613)	(\$7,420)	(\$4,801)	(\$2,619)	-54.56%	(\$88,835)	(\$77,128)	(\$11,707)	-15.18%
53-Supplies	(\$33,580)	(\$1,998)	(\$458)	(\$1,540)	-336.35%	(\$11,316)	(\$14,716)	\$3,399	23.10%
54-Other Charges	\$0								
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	(\$0)	0.00%
5-Expenses Total	(\$267,605)	(\$10,930)	(\$5,258)	(\$5,672)	-107.87%	(\$109,592)	(\$113,707)	\$4,115	3.62%
Grand Total	(\$139,148)	(\$7,345)	\$16	(\$7,361)	-46006.50%	(\$29,945)	(\$68,702)	\$38,756	56.41%

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,603								
5-Expenses	(\$5,319)	(\$329)	(\$46)	(\$284)	-616.85%	(\$2,172)	(\$2,655)	\$482	18.17%
1900-Special Events-Miscellaneous Total	(\$2,716)	(\$329)	(\$46)	(\$284)	-616.85%	(\$2,172)	(\$2,655)	\$482	18.17%
1901-Kite Event									
4-Revenues	\$3,905	\$0	\$0	\$0	0.00%	\$1,133	\$0	\$1,133	0.00%
5-Expenses	(\$3,973)	\$0	\$0	\$0	0.00%	(\$3,106)	\$0	(\$3,106)	0.00%
1901-Kite Event Total	(\$68)	\$0	\$0	\$0	0.00%	(\$1,974)	\$0	(\$1,974)	0.00%
1902-4th of July									
4-Revenues	\$44,248	\$0	\$0	\$0	0.00%	\$36,460	\$0	\$36,460	0.00%
5-Expenses	(\$42,523)	(\$988)	\$0	(\$988)	0.00%	(\$38,745)	(\$200)	(\$38,545)	-19272.39%
1902-4th of July Total	\$1,726	(\$988)	\$0	(\$988)	0.00%	(\$2,285)	(\$200)	(\$2,085)	-1042.39%
1903-Ale Fest									
4-Revenues	\$83,419	\$0	\$0	\$0	0.00%	\$59,163	\$0	\$59,163	0.00%
5-Expenses	(\$79,959)	(\$7)	\$0	(\$7)	0.00%	(\$51,709)	\$0	(\$51,709)	0.00%
1903-Ale Fest Total	\$3,460	(\$7)	\$0	(\$7)	0.00%	\$7,454	\$0	\$7,454	0.00%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$500	\$0	\$500	0.00%
5-Expenses	(\$13,304)	(\$255)	(\$255)	\$0	0.00%	(\$13,766)	(\$1,237)	(\$12,528)	-1012.80%
1904-Memorial Park Events Total	(\$13,304)	(\$255)	(\$255)	\$0	0.00%	(\$13,266)	(\$1,237)	(\$12,028)	-972.38%
1905-Taste of Wheaton									
4-Revenues	\$154,886	\$0	\$0	\$0	0.00%	\$0	\$2,500	(\$2,500)	-100.00%
5-Expenses	(\$114,255)	(\$573)	(\$1,222)	\$649	53.10%	(\$946)	(\$15,750)	\$14,804	94.00%
1905-Taste of Wheaton Total	\$40,631	(\$573)	(\$1,222)	\$649	53.10%	(\$946)	(\$13,250)	\$12,304	92.86%
1906-Summer Concerts									
4-Revenues	\$250,000	(\$860)	\$0	(\$860)	0.00%	\$162,826	\$0	\$162,826	0.00%
5-Expenses	(\$244,000)	(\$4,161)	\$0	(\$4,161)	0.00%	(\$153,399)	\$0	(\$153,399)	0.00%
1906-Summer Concerts Total	\$6,000	(\$5,021)	\$0	(\$5,021)	0.00%	\$9,427	\$0	\$9,427	0.00%
1907-Shakespeare Event									
4-Revenues	\$9,000	\$0	\$0	\$0	0.00%	\$12,977	\$0	\$12,977	0.00%
5-Expenses	(\$19,628)	\$53	\$0	\$53	0.00%	(\$17,661)	\$0	(\$17,661)	0.00%
1907-Shakespeare Event Total	(\$10,628)	\$53	\$0	\$53	0.00%	(\$4,684)	\$0	(\$4,684)	0.00%
1908-Fun Run Event									
4-Revenues	\$57,523	\$0	\$0	\$0	0.00%	\$0	\$7,165	(\$7,165)	-100.00%
5-Expenses	(\$39,243)	\$0	(\$76)	\$76	99.88%	(\$1,985)	(\$1,742)	(\$243)	-13.95%
1908-Fun Run Event Total	\$18,280	\$0	(\$76)	\$76	99.88%	(\$1,985)	\$5,423	(\$7,408)	-136.60%
1910-Light the Torch Run									
4-Revenues	\$42,774	\$6,428	\$1,674	\$4,754	283.97%	\$16,994	\$7,456	\$9,538	127.92%
5-Expenses	(\$38,333)	(\$8,804)	\$0	(\$8,804)	0.00%	(\$15,753)	(\$438)	(\$15,316)	-3496.77%
1910-Light the Torch Run Total	\$4,442	(\$2,377)	\$1,674	(\$4,051)	-241.98%	\$1,240	\$7,019	(\$5,778)	-82.32%
1925-Reindeer Run									
4-Revenues	\$47,000	\$3,586	\$414	\$3,171	765.99%	\$9,259	\$10,624	(\$1,365)	-12.85%
5-Expenses	(\$26,521)	\$0	\$0	\$0	0.00%	(\$212)	(\$375)	\$163	43.52%
1925-Reindeer Run Total	\$20,479	\$3,586	\$414	\$3,171	765.99%	\$9,047	\$10,249	(\$1,202)	-11.72%
Grand Total	\$68,300	(\$5,912)	\$489	(\$6,402)	-1309.17%	(\$143)	\$5,348	(\$5,491)	-102.67%

Table of Contents

Income Statements	<u>Page(s)</u>
All Funds Combined , includes internal service funds	1
All Funds by Fund , includes internal service funds	2 - 6
Operating Funds by Fund , excludes internal service funds	7 - 8

2021 Board Projections Report

Report given to board November, 2021	2019 Actuals	2020 Actuals	Favorable (Unfavorable) Variance from 2019	2021 Budget	2021 YTD as of 11/10/2021	2021 Projections
4-Revenues						
41-Taxes	\$16,537,849	\$16,845,170	\$307,321	\$17,119,849	\$17,078,801	\$17,119,849
42-Charges for Services	\$9,256,384	\$5,521,972	(\$3,734,412)	\$9,009,917	\$8,172,115	\$8,986,271
43-Debt Proceeds	\$5,335,000	\$0	(\$5,335,000)	\$0	\$0	\$0
44-Rentals	\$869,593	\$709,735	(\$159,858)	\$794,389	\$841,179	\$936,579
45-Product Sales	\$4,993,953	\$2,108,086	(\$2,885,867)	\$4,218,460	\$3,744,547	\$4,042,595
46-Grants & Donations	\$2,408,472	\$1,044,101	(\$1,364,371)	\$324,250	\$429,478	\$604,894
47-Misc. Income	\$1,177,264	\$365,964	(\$811,300)	\$165,792	\$185,086	\$195,740
48-Interest Income	\$522,397	\$147,928	(\$374,468)	\$90,326	\$6,096	\$12,550
49-Transfer In	\$3,048,859	\$1,465,082	(\$1,583,777)	\$1,542,137	\$108,950	\$1,452,137
4-Revenues Total	\$44,149,770	\$28,208,038	(\$15,941,732)	\$33,265,121	\$30,566,252	\$33,350,615
5-Expenses						
51-Full Time Labor	(\$6,973,589)	(\$6,726,587)	\$247,003	(\$7,133,625)	(\$5,542,141)	(\$7,186,430)
51-Part Time Labor	(\$4,058,791)	(\$1,984,259)	\$2,074,533	(\$4,182,507)	(\$2,622,465)	(\$3,492,528)
52-Contractual Services	(\$13,007,289)	(\$10,534,520)	\$2,472,769	(\$13,339,528)	(\$7,217,936)	(\$12,252,014)
53-Supplies	(\$3,629,493)	(\$2,113,950)	\$1,515,543	(\$3,646,741)	(\$2,425,122)	(\$3,371,412)
54-Other Charges	(\$669,458)	(\$312,196)	\$357,262	(\$745,284)	(\$303,735)	(\$603,942)
57-Capital	(\$12,293,773)	(\$4,254,269)	\$8,039,504	(\$2,587,771)	(\$1,481,905)	(\$1,477,202)
59-Transfers Out	(\$3,048,859)	(\$1,465,082)	\$1,583,777	(\$1,452,137)	(\$108,950)	(\$1,452,137)
5-Expenses Total	(\$43,681,252)	(\$27,390,862)	\$16,290,391	(\$33,087,592)	(\$19,702,255)	(\$29,835,665)
Grand Total	\$468,518	\$817,177	\$348,659	\$177,528	\$10,863,997	\$3,514,950

2021 Board Projections Report

Report given to board November, 2021	Favorable (Unfavorable) Variance from			2021 Budget	2021 YTD as of 11/10/2021	2021 Projections
	2019 Actuals	2020 Actuals	2019			
10-General						
4-Revenues						
41-Taxes	\$4,384,626	\$4,279,312	(\$105,314)	\$4,751,516	\$4,709,351	\$4,751,516
42-Charges for Services	\$276,966	\$33,816	(\$243,150)	\$375,020	\$270,011	\$286,682
43-Debt Proceeds				\$0		\$0
44-Rentals	\$87,970	\$79,555	(\$8,415)	\$84,667	\$54,961	\$55,500
45-Product Sales	\$20,561	\$1,802	(\$18,759)	\$150,299	\$46,627	\$47,248
46-Grants & Donations	\$142,034	\$174,144	\$32,111	\$141,832	\$129,207	\$143,150
47-Misc. Income	\$98,865	\$142,308	\$43,443	\$5,913	\$9,067	\$9,067
48-Interest Income	\$71,947	\$18,873	(\$53,074)	\$15,000	\$1,571	\$2,500
49-Transfer In				\$0		\$0
4-Revenues Total	\$5,082,968	\$4,729,810	(\$353,158)	\$5,524,246	\$5,220,795	\$5,295,663
5-Expenses						
51-Full Time Labor	(\$1,943,528)	(\$1,947,970)	(\$4,442)	(\$2,080,337)	(\$1,622,495)	(\$2,104,882)
51-Part Time Labor	(\$308,841)	(\$134,878)	\$173,963	(\$309,611)	(\$171,065)	(\$264,369)
52-Contractual Services	(\$962,483)	(\$759,428)	\$203,055	(\$1,220,127)	(\$836,667)	(\$1,150,142)
53-Supplies	(\$409,947)	(\$271,920)	\$138,027	(\$518,779)	(\$324,050)	(\$489,077)
54-Other Charges	(\$226,944)	(\$67,496)	\$159,448	(\$211,538)	(\$64,664)	(\$173,276)
57-Capital	(\$314,484)	(\$95,993)	\$218,492	(\$295,397)	(\$75,788)	(\$79,897)
59-Transfers Out	(\$1,112,666)	\$0	\$1,112,666	\$0	\$0	\$0
5-Expenses Total	(\$5,278,893)	(\$3,277,685)	\$2,001,208	(\$4,635,789)	(\$3,094,729)	(\$4,261,643)
10-General Total	(\$195,925)	\$1,452,125	\$1,648,050	\$888,458	\$2,126,066	\$1,034,020
20-Recreation						
4-Revenues						
41-Taxes	\$4,328,319	\$4,232,407	(\$95,911)	\$4,699,344	\$4,658,903	\$4,699,344
42-Charges for Services	\$4,899,112	\$1,621,382	(\$3,277,730)	\$4,427,127	\$3,288,184	\$3,680,897
44-Rentals	\$248,936	\$68,825	(\$180,111)	\$214,927	\$118,911	\$184,296
45-Product Sales	\$176,177	\$6,455	(\$169,723)	\$182,172	\$120,387	\$125,230
46-Grants & Donations	\$17,226	\$35,629	\$18,404	\$17,218	\$353	\$17,244
47-Misc. Income	\$28,219	\$17,765	(\$10,454)	\$25,002	\$24,035	\$21,933
48-Interest Income	\$106,660	\$31,957	(\$74,703)	\$20,000	\$1,714	\$3,000
49-Transfer In				\$90,000		\$0
4-Revenues Total	\$9,804,648	\$6,014,421	(\$3,790,228)	\$9,675,791	\$8,212,487	\$8,731,944
5-Expenses						
51-Full Time Labor	(\$2,449,539)	(\$2,405,673)	\$43,866	(\$2,474,292)	(\$1,969,060)	(\$2,444,251)
51-Part Time Labor	(\$2,121,169)	(\$716,619)	\$1,404,550	(\$2,063,599)	(\$1,273,511)	(\$1,506,223)
52-Contractual Services	(\$2,927,665)	(\$1,609,609)	\$1,318,056	(\$3,024,510)	(\$1,879,552)	(\$2,460,309)
53-Supplies	(\$825,057)	(\$331,617)	\$493,440	(\$831,266)	(\$421,473)	(\$734,544)
54-Other Charges	(\$184,782)	(\$71,711)	\$113,071	(\$222,432)	(\$103,239)	(\$147,948)
57-Capital	(\$47,492)	(\$27,177)	\$20,315	(\$22,227)	(\$16,549)	(\$22,227)
59-Transfers Out	(\$281,648)	\$0	\$281,648	\$0	\$0	\$0
5-Expenses Total	(\$8,837,351)	(\$5,162,406)	\$3,674,946	(\$8,638,326)	(\$5,663,385)	(\$7,315,502)
20-Recreation Total	\$967,297	\$852,015	(\$115,282)	\$1,037,465	\$2,549,102	\$1,416,442

2021 Board Projections Report

Report given to board November, 2021	Favorable (Unfavorable) Variance from			2021 Budget	2021 YTD as of 11/10/2021	2021 Projections
	2019 Actuals	2020 Actuals	2019			
21-Special Recreation						
4-Revenues						
41-Taxes	\$840,260	\$852,910	\$12,651	\$849,654	\$852,577	\$849,654
47-Misc. Income	\$420	\$0	(\$420)	\$0	\$535	\$0
48-Interest Income	\$4,414	\$1,868	(\$2,545)	\$200	\$77	\$200
49-Transfer In				\$0		\$0
4-Revenues Total	\$845,093	\$854,779	\$9,686	\$849,854	\$853,188	\$849,854
5-Expenses						
51-Full Time Labor				\$0		\$0
52-Contractual Services				\$0		\$0
53-Supplies				\$0		\$0
57-Capital	(\$825,831)	(\$825,831)	\$0	(\$825,831)	(\$471,000)	\$0
5-Expenses Total	(\$825,831)	(\$825,831)	\$0	(\$825,831)	(\$471,000)	\$0
21-Special Recreation Total	\$19,262	\$28,948	\$9,686	\$24,023	\$382,188	\$849,854
22-Cosley Zoo						
4-Revenues						
41-Taxes	\$1,020,876	\$1,022,393	\$1,517	\$1,013,622	\$1,006,444	\$1,013,622
42-Charges for Services	\$456,524	\$225,267	(\$231,258)	\$391,086	\$565,789	\$483,300
44-Rentals	\$56,558	\$8,592	(\$47,966)	\$42,500	\$31,080	\$31,805
45-Product Sales	\$2,476	\$118	(\$2,358)	\$1,000	\$285	\$500
46-Grants & Donations	\$80,749	\$195,224	\$114,476	\$81,200	\$212,918	\$191,500
47-Misc. Income	\$16,875	\$14,437	(\$2,439)	\$0	\$1,144	\$635
48-Interest Income	\$17,419	\$4,008	(\$13,411)	\$2,500	\$399	\$500
49-Transfer In				\$0		\$0
4-Revenues Total	\$1,651,477	\$1,470,038	(\$181,439)	\$1,531,908	\$1,818,060	\$1,721,862
5-Expenses						
51-Full Time Labor	(\$606,003)	(\$614,615)	(\$8,612)	(\$647,737)	(\$518,651)	(\$652,107)
51-Part Time Labor	(\$293,648)	(\$275,041)	\$18,607	(\$281,828)	(\$249,798)	(\$305,063)
52-Contractual Services	(\$287,125)	(\$226,652)	\$60,473	(\$280,288)	(\$215,903)	(\$273,330)
53-Supplies	(\$186,111)	(\$127,908)	\$58,203	(\$163,645)	(\$127,411)	(\$199,683)
54-Other Charges	(\$44,583)	(\$35,684)	\$8,899	(\$55,389)	(\$30,027)	(\$45,325)
57-Capital	(\$1,190)	(\$6,708)	(\$5,518)	(\$5,466)	(\$4,099)	(\$5,466)
59-Transfers Out	(\$131,160)	\$0	\$131,160	\$0	\$0	\$0
5-Expenses Total	(\$1,549,821)	(\$1,286,608)	\$263,213	(\$1,434,352)	(\$1,145,890)	(\$1,480,974)
22-Cosley Zoo Total	\$101,656	\$183,430	\$81,774	\$97,556	\$672,170	\$240,888
23-Liability						
4-Revenues						
41-Taxes	\$629,173	\$608,925	(\$20,248)	\$559,852	\$557,454	\$559,852
46-Grants & Donations	\$750	\$0	(\$750)	\$0	\$0	\$0
47-Misc. Income	\$191	\$3	(\$188)	\$5	\$259	\$18
48-Interest Income	\$7,743	\$1,755	(\$5,987)	\$1,776	\$98	\$150
49-Transfer In				\$0		\$0
4-Revenues Total	\$637,857	\$610,683	(\$27,173)	\$561,633	\$557,810	\$560,020
5-Expenses						
51-Full Time Labor				\$0		\$0
51-Part Time Labor				\$0		\$0
52-Contractual Services	(\$590,842)	(\$586,562)	\$4,280	(\$612,873)	(\$338,534)	(\$461,943)
53-Supplies	(\$14,682)	(\$9,774)	\$4,908	(\$13,644)	(\$8,145)	(\$13,500)
54-Other Charges				\$0		\$0
57-Capital				\$0		\$0
5-Expenses Total	(\$605,524)	(\$596,335)	\$9,188	(\$626,518)	(\$346,679)	(\$475,443)
23-Liability Total	\$32,333	\$14,348	(\$17,985)	(\$64,885)	\$211,132	\$84,577

2021 Board Projections Report

Report given to board November, 2021	2019 Actuals	2020 Actuals	Favorable (Unfavorable) Variance from 2019	2021 Budget	2021 YTD as of 11/10/2021	2021 Projections
24-Audit						
4-Revenues						
41-Taxes	\$12,241	\$10,023	(\$2,217)	\$9,648	\$10,090	\$9,648
47-Misc. Income	\$68	\$0	(\$68)	\$0	\$87	\$0
48-Interest Income	\$540	\$297	(\$243)	\$100	\$4	\$100
49-Transfer In				\$0		\$0
4-Revenues Total	\$12,849	\$10,320	(\$2,529)	\$9,748	\$10,181	\$9,748
5-Expenses						
51-Part Time Labor				(\$2,964)		\$0
52-Contractual Services	(\$18,100)	(\$17,700)	\$400	(\$23,700)	(\$19,600)	(\$18,100)
53-Supplies				\$0		\$0
54-Other Charges				\$0		\$0
5-Expenses Total	(\$18,100)	(\$17,700)	\$400	(\$26,664)	(\$19,600)	(\$18,100)
24-Audit Total	(\$5,251)	(\$7,380)	(\$2,129)	(\$16,916)	(\$9,419)	(\$8,352)
25-FICA						
4-Revenues						
41-Taxes	\$628,842	\$645,507	\$16,666	\$401,557	\$425,638	\$401,557
47-Misc. Income	\$296	\$0	(\$296)	\$0	\$377	\$0
48-Interest Income	\$7,834	\$1,739	(\$6,095)	\$2,000	\$178	\$200
49-Transfer In				\$0		\$0
4-Revenues Total	\$636,972	\$647,247	\$10,275	\$403,557	\$426,193	\$401,757
5-Expenses						
52-Contractual Services	(\$604,663)	(\$476,894)	\$127,768	(\$615,198)	(\$455,914)	(\$570,363)
5-Expenses Total	(\$604,663)	(\$476,894)	\$127,768	(\$615,198)	(\$455,914)	(\$570,363)
25-FICA Total	\$32,309	\$170,352	\$138,043	(\$211,641)	(\$29,721)	(\$168,606)
26-IMRF						
4-Revenues						
41-Taxes	\$479,505	\$936,188	\$456,683	\$517,979	\$541,669	\$517,979
47-Misc. Income	\$521	\$0	(\$521)	\$0	\$663	\$0
48-Interest Income	\$14,018	\$6,220	(\$7,798)	\$3,000	\$237	\$300
4-Revenues Total	\$494,044	\$942,408	\$448,364	\$520,979	\$542,570	\$518,279
5-Expenses						
52-Contractual Services	(\$630,246)	(\$702,424)	(\$72,178)	(\$783,414)	(\$584,909)	(\$736,042)
5-Expenses Total	(\$630,246)	(\$702,424)	(\$72,178)	(\$783,414)	(\$584,909)	(\$736,042)
26-IMRF Total	(\$136,202)	\$239,984	\$376,186	(\$262,435)	(\$42,339)	(\$217,763)
30-Debt Service						
4-Revenues						
41-Taxes	\$4,214,008	\$4,257,503	\$43,495	\$4,316,677	\$4,316,676	\$4,316,677
43-Debt Proceeds	\$5,335,000	\$0	(\$5,335,000)	\$0	\$0	\$0
46-Grants & Donations	\$119,745	\$0	(\$119,745)	\$0	\$0	\$0
47-Misc. Income	\$849,569	\$9	(\$849,560)	\$0	\$3,915	\$0
48-Interest Income	\$49,332	\$8,663	(\$40,670)	\$4,000	\$464	\$500
49-Transfer In	\$122,304	\$117,325	(\$4,979)	\$108,950	\$108,950	\$108,950
4-Revenues Total	\$10,689,959	\$4,383,500	(\$6,306,459)	\$4,429,627	\$4,430,005	\$4,426,127
5-Expenses						
52-Contractual Services	(\$3,250,926)	(\$3,099,007)	\$151,919	(\$3,106,262)	(\$223,245)	(\$3,106,762)
54-Other Charges				\$0		\$0
57-Capital	(\$6,166,810)	\$0	\$6,166,810	\$0	\$0	\$0
59-Transfers Out	(\$1,401,081)	(\$1,347,757)	\$53,324	(\$1,343,187)	\$0	(\$1,343,187)
5-Expenses Total	(\$10,818,818)	(\$4,446,764)	\$6,372,053	(\$4,449,449)	(\$223,245)	(\$4,449,949)
30-Debt Service Total	(\$128,859)	(\$63,265)	\$65,594	(\$19,822)	\$4,206,760	(\$23,822)

2021 Board Projections Report

Report given to board November, 2021	Favorable (Unfavorable) Variance from			2021 YTD as of 11/10/2021	2021 Projections	
	2019 Actuals	2020 Actuals	2019			
40-Capital Projects						
4-Revenues						
41-Taxes				\$0		\$0
42-Charges for Services				\$0		\$0
43-Debt Proceeds				\$0		\$0
44-Rentals	\$94,024	\$44,024	(\$50,000)	\$42,885	\$32,024	\$42,885
45-Product Sales	\$12,800	\$20,345	\$7,545	\$12,800	\$26,400	\$26,400
46-Grants & Donations	\$2,047,969	\$599,318	(\$1,448,651)	\$84,000	\$87,000	\$253,000
47-Misc. Income	\$7,660	\$48,823	\$41,163	\$376	\$10,093	\$10,093
48-Interest Income	\$158,896	\$40,852	(\$118,044)	\$25,000	\$837	\$3,000
49-Transfer In	\$2,926,555	\$1,347,757	(\$1,578,798)	\$1,343,187	\$0	\$1,343,187
4-Revenues Total	\$5,247,905	\$2,101,120	(\$3,146,785)	\$1,508,248	\$156,355	\$1,678,565
5-Expenses						
51-Full Time Labor	(\$145,743)	(\$147,743)	(\$2,000)	(\$154,061)	(\$124,159)	(\$154,061)
51-Part Time Labor	(\$18,584)	(\$14,080)	\$4,503	(\$22,568)	(\$16,700)	(\$24,542)
52-Contractual Services	(\$325,581)	(\$245,766)	\$79,815	(\$290,173)	(\$112,720)	(\$141,286)
53-Supplies	(\$163,258)	(\$201,737)	(\$38,479)	(\$264,290)	(\$113,177)	(\$155,800)
54-Other Charges	(\$4,665)	(\$2,850)	\$1,815	(\$5,250)	(\$3,453)	(\$4,750)
57-Capital	(\$4,935,288)	(\$3,281,371)	\$1,653,917	(\$1,371,440)	(\$820,338)	(\$1,162,952)
59-Transfers Out	(\$122,304)	(\$117,325)	\$4,979	(\$108,950)	(\$108,950)	(\$108,950)
5-Expenses Total	(\$5,715,422)	(\$4,010,872)	\$1,704,550	(\$2,216,731)	(\$1,299,496)	(\$1,752,341)
40-Capital Projects Total	(\$467,518)	(\$1,909,753)	(\$1,442,235)	(\$708,483)	(\$1,143,141)	(\$73,776)
60-Golf Fund						
4-Revenues						
42-Charges for Services	\$1,775,564	\$2,048,981	\$273,417	\$2,007,370	\$2,692,775	\$2,708,470
44-Rentals	\$382,105	\$508,739	\$126,634	\$409,410	\$604,204	\$622,093
45-Product Sales	\$4,781,938	\$2,079,366	(\$2,702,573)	\$3,872,189	\$3,550,847	\$3,843,217
46-Grants & Donations	\$0	\$39,785	\$39,785	\$0	\$0	\$0
47-Misc. Income	\$63,346	\$35,820	(\$27,526)	\$23,500	\$38,016	\$42,373
48-Interest Income	\$83,585	\$31,695	(\$51,891)	\$15,000	\$517	\$2,000
49-Transfer In				\$0		\$0
4-Revenues Total	\$7,086,539	\$4,744,386	(\$2,342,154)	\$6,327,469	\$6,886,358	\$7,218,153
5-Expenses						
51-Full Time Labor	(\$1,828,777)	(\$1,610,586)	\$218,191	(\$1,777,198)	(\$1,307,776)	(\$1,831,130)
51-Part Time Labor	(\$1,316,550)	(\$843,641)	\$472,910	(\$1,501,937)	(\$911,391)	(\$1,392,330)
52-Contractual Services	(\$1,549,066)	(\$1,169,174)	\$379,893	(\$1,585,118)	(\$1,107,278)	(\$1,513,983)
53-Supplies	(\$1,931,569)	(\$1,112,415)	\$819,154	(\$1,786,512)	(\$1,406,605)	(\$1,710,202)
54-Other Charges	(\$208,483)	(\$134,455)	\$74,028	(\$250,675)	(\$102,352)	(\$232,644)
57-Capital	(\$2,678)	(\$17,189)	(\$14,511)	(\$11,660)	(\$94,131)	(\$150,910)
59-Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
5-Expenses Total	(\$6,837,124)	(\$4,887,460)	\$1,949,664	(\$6,913,100)	(\$4,929,533)	(\$6,831,199)
60-Golf Fund Total	\$249,415	(\$143,074)	(\$392,489)	(\$585,631)	\$1,956,825	\$386,954
70-Information Technology						
4-Revenues						
42-Charges for Services	\$418,114	\$385,220	(\$32,894)	\$516,839	\$387,629	\$516,839
43-Debt Proceeds				\$0		\$0
47-Misc. Income	\$14	\$43	\$29	\$33	\$33	\$33
48-Interest Income				\$0		\$0
49-Transfer In				\$0		\$0
4-Revenues Total	\$418,129	\$385,263	(\$32,865)	\$516,872	\$387,662	\$516,872
5-Expenses						
52-Contractual Services	(\$319,261)	(\$326,435)	(\$7,175)	(\$392,722)	(\$234,712)	(\$392,483)
53-Supplies	(\$98,868)	(\$58,578)	\$40,290	(\$68,606)	(\$24,261)	(\$68,606)
57-Capital	\$0	\$0	\$0	(\$55,750)	\$0	(\$55,750)
5-Expenses Total	(\$418,129)	(\$385,013)	\$33,115	(\$517,078)	(\$258,973)	(\$516,839)
70-Information Technology Total	\$0	\$250	\$250	(\$207)	\$128,689	\$33

2021 Board Projections Report

Report given to board November, 2021	Favorable (Unfavorable) Variance from				2021 YTD as of 11/10/2021	2021 Projections
	2019 Actuals	2020 Actuals	2019	2021 Budget		
75-Health Insurance						
4-Revenues						
42-Charges for Services	\$1,430,103	\$1,207,306	(\$222,796)	\$1,292,476	\$967,726	\$1,310,084
47-Misc. Income	\$111,220	\$106,756	(\$4,464)	\$110,963	\$96,862	\$111,588
48-Interest Income	\$8	\$1	(\$7)	\$1,750	\$0	\$100
49-Transfer In				\$0		\$0
4-Revenues Total	\$1,541,331	\$1,314,064	(\$227,268)	\$1,405,189	\$1,064,588	\$1,421,771
5-Expenses						
52-Contractual Services	(\$1,541,331)	(\$1,314,868)	\$226,463	(\$1,405,144)	(\$1,208,902)	(\$1,427,271)
5-Expenses Total	(\$1,541,331)	(\$1,314,868)	\$226,463	(\$1,405,144)	(\$1,208,902)	(\$1,427,271)
75-Health Insurance Total	\$0	(\$805)	(\$805)	\$45	(\$144,314)	(\$5,500)
Grand Total	\$468,518	\$817,177	\$348,659	\$177,528	\$10,863,997	\$3,514,950

Actuals for Major Funds only: Labor split between FT and PT, Capital and Transfers excluded

	2019 Actuals through October	2020 Actuals through October	FULL YEAR 2021 Budget	2021 YTD through October	FULL YEAR 2021 Projections
10-General					
4-Revenues					
41-Taxes	\$4,285,844	\$4,192,723	\$4,751,516	\$4,709,351	\$4,751,516
42-Charges for Services	\$235,715	\$20,288	\$375,020	\$270,011	\$286,682
43-Debt Proceeds			\$0		\$0
44-Rentals	\$84,954	\$81,542	\$84,667	\$54,961	\$55,500
45-Product Sales	\$20,963	\$1,229	\$150,299	\$46,627	\$47,248
46-Grants & Donations	\$126,862	\$124,249	\$141,832	\$129,207	\$143,150
47-Misc. Income	\$91,123	\$148,691	\$5,913	\$9,067	\$9,067
48-Interest Income	\$63,149	\$31,341	\$15,000	\$2,048	\$2,500
4-Revenues Total	\$4,908,609	\$4,600,064	\$5,524,246	\$5,221,271	\$5,295,663
5-Expenses					
51-Full Time Labor	(\$1,570,375)	(\$1,551,537)	(\$2,080,337)	(\$1,583,277)	(\$2,104,882)
51-Part Time Labor	(\$283,122)	(\$125,431)	(\$309,611)	(\$163,153)	(\$264,369)
52-Contractual Services	(\$813,043)	(\$625,942)	(\$1,220,127)	(\$831,638)	(\$1,150,142)
53-Supplies	(\$337,085)	(\$227,120)	(\$518,779)	(\$317,517)	(\$489,077)
54-Other Charges	(\$186,686)	(\$68,633)	(\$211,538)	(\$60,564)	(\$173,276)
5-Expenses Total	(\$3,190,312)	(\$2,598,662)	(\$4,340,392)	(\$2,956,148)	(\$4,181,746)
10-General Total	\$1,718,297	\$2,001,401	\$1,183,855	\$2,265,123	\$1,113,917
20-Recreation					
4-Revenues					
41-Taxes	\$4,230,806	\$4,141,233	\$4,699,344	\$4,658,903	\$4,699,344
42-Charges for Services	\$4,273,078	\$1,381,528	\$4,427,127	\$3,284,001	\$3,680,897
44-Rentals	\$207,330	\$64,442	\$214,927	\$118,911	\$184,296
45-Product Sales	\$173,806	\$6,424	\$182,172	\$120,387	\$125,230
46-Grants & Donations	\$16,999	\$15,484	\$17,218	\$353	\$17,244
47-Misc. Income	\$25,104	\$4,100	\$25,002	\$24,035	\$21,933
48-Interest Income	\$96,315	\$30,003	\$20,000	\$1,779	\$3,000
4-Revenues Total	\$9,023,437	\$5,643,213	\$9,585,791	\$8,208,368	\$8,731,944
5-Expenses					
51-Full Time Labor	(\$1,983,535)	(\$1,928,642)	(\$2,474,292)	(\$1,918,240)	(\$2,444,251)
51-Part Time Labor	(\$1,850,977)	(\$594,387)	(\$2,063,599)	(\$1,241,570)	(\$1,506,223)
52-Contractual Services	(\$2,429,861)	(\$1,360,426)	(\$3,024,510)	(\$1,858,143)	(\$2,460,309)
53-Supplies	(\$713,729)	(\$299,887)	(\$831,266)	(\$412,885)	(\$734,544)
54-Other Charges	(\$152,038)	(\$70,016)	(\$222,432)	(\$92,201)	(\$147,948)
5-Expenses Total	(\$7,130,140)	(\$4,253,358)	(\$8,616,099)	(\$5,523,040)	(\$7,293,275)
20-Recreation Total	\$1,893,297	\$1,389,855	\$969,692	\$2,685,328	\$1,438,670

All transfers out and capital expenses have been excluded from this presentation to focus exclusively on "operations".

All transfers out and capital expenses have been excluded from this presentation to focus exclusively on "operations".

Actuals for Major Funds only: Labor split between FT and PT, Capital and Transfers excluded

	2019 Actuals through October	2020 Actuals through October	FULL YEAR 2021 Budget	2021 YTD through October	FULL YEAR 2021 Projections
22-Cosley Zoo					
4-Revenues					
41-Taxes	\$997,877	\$1,000,369	\$1,013,622	\$1,006,444	\$1,013,622
42-Charges for Services	\$458,547	\$198,704	\$391,086	\$561,649	\$483,300
44-Rentals	\$53,978	\$9,023	\$42,500	\$31,080	\$31,805
45-Product Sales	\$2,206	\$118	\$1,000	\$285	\$500
46-Grants & Donations	\$62,303	\$153,727	\$81,200	\$212,912	\$191,500
47-Misc. Income	\$16,595	\$1,371	\$0	\$1,144	\$635
48-Interest Income	\$15,946	\$4,364	\$2,500	\$399	\$500
4-Revenues Total	\$1,607,452	\$1,367,675	\$1,531,908	\$1,813,914	\$1,721,862
5-Expenses					
51-Full Time Labor	(\$489,690)	(\$489,763)	(\$647,737)	(\$503,320)	(\$652,107)
51-Part Time Labor	(\$230,215)	(\$197,947)	(\$281,828)	(\$242,196)	(\$305,063)
52-Contractual Services	(\$242,216)	(\$200,759)	(\$280,288)	(\$215,196)	(\$273,330)
53-Supplies	(\$147,841)	(\$83,197)	(\$163,645)	(\$125,314)	(\$199,683)
54-Other Charges	(\$33,256)	(\$27,843)	(\$55,389)	(\$30,027)	(\$45,325)
5-Expenses Total	(\$1,143,218)	(\$999,509)	(\$1,428,886)	(\$1,116,053)	(\$1,475,508)
22-Cosley Zoo Total	\$464,234	\$368,166	\$103,022	\$697,860	\$246,354
60-Golf Fund					
4-Revenues					
42-Charges for Services	\$1,757,255	\$1,918,811	\$2,007,370	\$2,691,701	\$2,708,470
44-Rentals	\$377,436	\$463,667	\$409,410	\$604,204	\$622,093
45-Product Sales	\$4,140,501	\$1,958,689	\$3,872,189	\$3,550,847	\$3,843,217
46-Grants & Donations			\$0		\$0
47-Misc. Income	\$61,023	\$13,343	\$23,500	\$38,016	\$42,373
48-Interest Income	\$60,491	\$38,973	\$15,000	\$1,242	\$2,000
4-Revenues Total	\$6,396,707	\$4,393,483	\$6,327,469	\$6,886,009	\$7,218,153
5-Expenses					
51-Full Time Labor	(\$1,468,478)	(\$1,347,271)	(\$1,777,198)	(\$1,367,378)	(\$1,831,130)
51-Part Time Labor	(\$1,110,888)	(\$761,438)	(\$1,501,937)	(\$868,663)	(\$1,392,330)
52-Contractual Services	(\$1,289,589)	(\$1,023,830)	(\$1,585,118)	(\$1,092,576)	(\$1,513,983)
53-Supplies	(\$1,637,884)	(\$986,230)	(\$1,786,512)	(\$1,402,029)	(\$1,710,202)
54-Other Charges	(\$171,075)	(\$115,830)	(\$250,675)	(\$101,481)	(\$232,644)
5-Expenses Total	(\$5,677,914)	(\$4,234,599)	(\$6,901,439)	(\$4,832,127)	(\$6,680,289)
60-Golf Fund Total	\$718,793	\$158,885	(\$573,970)	\$2,053,882	\$537,864
Grand Total	\$4,794,622	\$3,918,308	\$1,682,598	\$7,702,194	\$3,336,805

All transfers out and capital expenses have been excluded from this presentation to focus exclusively on "operations".

All debt related items have been excluded from this presentation to give an "operations" focus for the Golf fund. That includes tax revenues, interest and principal.

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: November 17, 2021, Board Report

✚ Marketing

District- wide Communication & Projects

Field of Honor was displayed at Memorial Park November 8 – November 11 in honor of Veterans Day. Eblasts, social media posts were distributed on November 8 to promote the daily activities.

Memorial Park inspired keepsake ornaments were designed by a local artist and will be sold at Arrowhead, Community Center, DuPage Museum and Cosley Zoo starting November 23 for \$29.99. Proceeds will be split between Cosley Foundation, DuPage Museum Foundation and Play for All Playground & Garden Foundation.

Holiday Gift Card Promotion – Arrowhead Golf Club will again offer a \$10 bonus card (valid January – March 2022) with every \$100 in gift card purchases.

Arrowhead Restaurant

The new menu featuring the Grilled Cheese & Tomato Bisque special is being well received. Blitzen's holiday pop up bar (under tent on patio) will be opening on November 11. Signage and marketing materials are in the works.

Arrowhead Golf Course & Driving Range

Fall rates continue through the end of the season. Once a decision on when the course will close for the winter, that will be communicated via email and on social media.

Cross Country skiing will be featured, as part of outdoor winter activities, in the Winter Program Guide and signage will be updated.

Arrowhead Events

Plans and agreements with wedding vendors and publications are being reviewed and finalized for 2022.

Cosley Zoo

Posters, signage, social media and eblasts are being designed for the annual Festival of Lights & Christmas Tree Sale. The content for the Cosley Tails Winter Newsletter is in the works and will be distributed in December.

DuPage County Historical Museum

A letter has been designed for distribution to county park districts, townships and city marketing representatives regarding assistance in promoting the museum through their seasonal guides, newsletters and websites.

Parks Plus Fitness Center

The \$25 / month membership promotion in October yielded 32 new memberships. In November the 30% off membership sale will run November 17-28 and Student Sale through December 31.

Aquatic Centers

Staff is working on promotional materials for the 20% off Holiday Sale that will run November 22-December 20, followed by the Winter Sale (15% off passes) from December 21-January 17. The holiday sale will be communicated in the winter program guide as well as in eblasts, social media and signage at the Community Center.

Athletic Marketing

Staff coordinated Great Ball Pursuit to celebrate the district's 100th year anniversary. 100 numbered softballs were dropped in Atten, Northside and President's parks. 10 numbers were drawn, and winners received a Wheaton prize pack. 5 out of 10 winners have picked up their prize. Central Athletic Ice Rink signage, ticketing pages and promotional emails are in process for the 2021/2022 season.

TOP Social Media Posts for October 2021

President Park Reopening | October 8 | Reach: 2,656

Halloween Happening Promotion | October 15 | Reach: 2,313

Mom & Son Bingo | October 17 | Reach: 1,702

Illinois Association of Park Districts 100th Anniversary Recognition | October 18 | Reach: 1,995

The Great Ball Pursuit | October 20 | Reach: 3,989



Email Marketing for September 2021

E-Blast/Subject	Date	Open Rate	Content
Light The Torch 5K Thank You 2021	10/07	56.5%	Thank you to Night Run runners
JR Feeder Basketball	10/12	32.1%	Dedicated blast featuring basketball training for grades 1-6
Memorial Park Survey	10/13	44%	Survey sent to ticketholders to receive feedback to assist for 2022 planning
Pumpkin Fest	10/23	35.30%	Promotion for Cosley Zoo Pumpkin Fest
November 2021 Newsletter	10/30	26.3%	Features upcoming November programs and events.

⚡ Special Events

Upcoming Events

Downtown Wheaton Holiday Parade | November 26

As of November 5, we have a total of 26 parade entries. Honorariums, floats, DJ and character costumes have been secured.

Reindeer Run | December 4

As of November 5, there are 210 runners registered and \$44,500 in sponsorship secured. Marketing includes posters, community signage, email, social media, PTA partnership, promotion on local event calendars and Daily Herald advertisement. We are also working with PTAs for a special code and reward program to raise money for their school. PTAs received a unique poster and promotional image to help fundraising efforts.

⚡ Cosley Foundation

Fundraising

The fall fundraising appeal is focused on the zoo's conservation efforts and highlights the Blanding's Turtle Head Start Project and includes a \$10,000 matching gift challenge. The fall appeal has raised \$14,000, plus a \$10,000 the matching gift, as of 11.7.2021.

The year-end appeal begins the week of 11.8.2021.

Cosley - Membership:

	Eagle	Wild Bunch	Wild Bunch Plus	Keepers Club	Animal Adoptions	Total Members	New Members	Renewed Members
October 2021	3	31	9	10	0	53	27	26
Total Current (as of 10/5/2021)	72	530	150	133	23	908		

Run for the Animals | June 4, 2022

Registration opens in early January 2022. Event planning efforts are based on the assumption that we will be able to return to a full race

Donor Appreciation Event | October 28

The event was well attended with more than 60 registered guests. Guests were treated to an evening with some of the zoo's ambassador animals and a presentation by Sue Wahlgren and foundation president Susan Varcak.

Pumpkin Fest | October 2021

Sponsors secured: \$3,000

Festival of Lights | November 26 – December 30, 2021

Sponsors secured: \$6,000

✚ DuPage County Historical Museum Foundation

October Fest | October 2

The event was successfully held in conjunction with the Night Run 5K on Saturday, October 2 at the Central Athletic Complex. The combined events brought in an estimated 2,000 guests. The event is planned to be held in conjunction again with the Night Run at the Central Athletic Complex in 2022. Net revenue is estimated at \$9,000.

History of Wine | November 4

The foundation led lecture included an evening of the history of wine in DuPage County and Illinois as well as tastings from the La Forge Family Vineyard, the only vineyard in DuPage County. The event was attended by 18 paid guests. A similar style of foundation-sponsored lecture is under consideration for 2022.

Casino Night | Friday, March 11, 2022

The event is scheduled to return next March after a two-year hiatus due to COVID-19. Next year's event will take place at Arrowhead Golf Club and move to a Friday evening. Sponsorship secured to date: \$2,500

Mad Fore Plaid | Friday, January 20, 2023

The event will return in 2023 in partnership with the Wheaton Library. Planning will begin next summer.

✚ Play For All Playground & Garden Foundation

Fall/Winter Newsletter

The foundation has received its annual donation from the Wesley Luehring Foundation, this year totaling \$55,000. Approximately \$12,000 is still needed to fully match their donation. The year-end appeal will focus on the 5 to 12-year-old playground and will count toward the 2021 match. The year-end appeal begins the week of 11.8.2021.

Straight From the Tap is expected to return in February 2022 with silent auction/raffle proceeds again benefitting the Foundation.

Upcoming Special Events

Wheaton Christmas Parade | November 26

Reindeer Run | December 4

R33M Winter Tough Hockey Tournament | January 29

Ice-A-Palooza | February 5

Straight from the Tap | February 19

Casino Night | March 11

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: November 17, 2021, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

Admissions:

Month	2021 Revenue	2021 Avg./Day	2020 Revenue	2020 Avg./Day
January	\$ 11,164	\$ 372.12	\$ 1,690	\$ 56.33
February	\$ 11,326	\$ 404.50	\$ 4,743	\$163.55
March**	\$ 45,740	\$1,475.48	\$ 9,193	\$612.87
April**	\$ 47,400	\$1,580.00	\$ 0	\$ 0
May**	\$ 54,043	\$1,743.32	\$ 0	\$ 0
June **	\$ 42,621	\$1,420.69	\$ 0	\$ 0
July**	\$ 57,302	\$1,848.45	\$ 34,439	\$1,110.94
August	\$ 46,196	\$1,490.19	\$ 53,471	\$1,724.87
September	\$ 38,853	\$1,295.11	\$ 37,248	\$1,241.60
October	\$ 51,065	\$1,647.26	\$ 33,248	\$1,072.52
Year to Date	\$405,710	\$1,334.57	\$ 174,021	\$ 572.44

*** Zoo closed March 16 to July 5 in 2020 due to COVID-19*

January-October Revenue and Visitor Number Comparison 2016-2021

Subject	2021	2020	2019	2018	2017	2016
Gross Revenue	\$ 405,710	\$ 174,021	\$ 275,103	\$ 284,687	\$ 344,738	\$ 247,890
Visitors	128,724	65,470	126,219	127,538	146,908	148,194

General Revenue:

- The Wild Side gift shop continues to have a record year, earning gross revenue of \$170,772 through the end of October 2021. This record revenue is especially noteworthy due to continued issues with merchandise acquisition.

Gift Shop Sales Comparison 2017-2021*

2021	2020	2019	2018	2017
\$170,772	\$92,582	\$113,839	\$114,690	\$114,302

**2021 revenue is through October; other numbers are yearend.*

- Operational donors support year-to-date totals \$147,160 (\$6,870 in October).
- The foundation received \$85,000+ from two donors. Per the donors, the funds are to be used to purchase a van for use with outreach programming, a fake log shelter for the rabbit yard, and an electronic information kiosk. In addition, \$20,000 of the donation will go towards the future zoo parking lot expansion.
- During the month of October Cosley Zoo offered its 38th annual Pumpkin Fest. This year's event earned record net pumpkin sales revenue of \$13,721 and rides revenue of \$44,849, 25% (\$11,212) of which supports zoo operations.
- Public duck feeding opportunities concluded for the year on October 15, earning a total of \$18,961 in operational support

Significant Activities/Accomplishments

Education Programs and Activities:

- Educator & Teen Specialist Jackie Karnstedt facilitated zoo tours for 26 new Junior Zookeeper (JZs) to help them learn about the zoo.
- A total of 37 JZs participated in a team building workshop at the Lincoln Marsh.
- Staff hosted members of the Hinsdale Junior Women's Club as they completed a service project by helping to prepare crafts for the Spooktacular. The group was also provided with information about zoo programs and a short zoo tour.
- Zoo staff participated in the district's Truck or Treat event on Friday, October 15.
- Spooktacular Halloween Stroll held on October 22 was extremely successful (see social media post below). This event sold out with 750 registered participants. Earned net revenue totaled \$8,151, more than double any previous year.

Total Programs – October



Type of Program	2021 Number of programs	2021 Number of participants	2020 Number of programs	2020 Number of participants
Outreach	6	135	0	0
Guest Engagement	50	2,498	19	188
Camps	0	0	0	0
Jr Zookeepers Club	3	63	7	110
School programs	27	651	9	440
Scout programs	0	0	1	14
Family programs	5	45	4	56
Special Events	1	651	1	369
Rentals	20	895	0	0
Total	112	4,938	41	1,177

Virtual Versus In-Person Programming – October

	Number of Programs	Number of Participants
On-site In-person	84	3,703
Off-site In-person	7	310
Virtual	1	30
Total	92	4,043

(Virtual include JZs, Bookworms, Animal Chat, school and scout groups, personalized Valentine's Day animal greetings)

Total Program year-to-date

Type of Program	2021 YTD Number of programs	2021 YTD Number of participants	2020 YTD Number of programs	2020 YTD Number of participants
Outreach	104	3,173	23	819
Guest Engagement	751	40,360	92	769
Camps	8	119	0	0
Jr Zookeepers Club	73	467	34	363
School programs	84	1,934	12	505
Scout programs	3	34	8	128
Family programs	78	726	16	220
Special Events	9	1,311	3	403
Rentals	61	2,318	9	575
Total	1,171	50,442	197	3,782

General Activities:

- Staff hosted a tour for Park District Commissioners and Cosley Foundation board members.
 - Animal Curator, Angie Musselman, attended the virtual Zoo Registrars Association annual conference, which was held October 3-9.
 - Staff helped to prepare for and participate in a Cosley Foundation Board Retreat.
 - The first donor appreciation event for the Cosley Foundation was held at Arrowhead Golf Club on October 28. The 55 attendees were treated to visits from several of the zoo's animal residents, as well as great food and drink.
 - Zoo Director Sue Wahlgren conducted a brief presentation for the Wheaton Lions Club.
 - Director Wahlgren, Animal Curator Angie Musselman, Education & Guest Experiences Manager Tami Romejko, and Lead Zookeeper & Animal Welfare Coordinator Heather Christophe met to prepare for the AZA accreditation hearing scheduled for November 4.
- The biannual dumping, cleaning, and refilling of the duck pond took place during October.

Arrowhead Food and Beverage, Russ Hillard - Food and Beverage Director

Banquets

- In October, the banquets team held 34 events
- 11 were weddings, 10 held their ceremony here
- 2 were offsite events at the DuPage Historical Museum
- We wrapped up the golf season with the last 2 golf outings in October
- The new Wedding Sales Coordinator, Olivia Englert, started and was welcomed into the Arrowhead Family at the beginning of October
- Another great review was posted on The Knot from a recent bride:

"We recently had our wedding at Arrowhead, and everything went so smoothly. We were originally working with Alexa for the planning process but when she took another opportunity, Lauren took over our wedding and was an absolute pleasure to work with! She was very patient with all my (and my mother's) questions and did everything she could to make our day absolutely perfect. On our wedding day, Lauren and the team did an amazing job keeping us on schedule and she was consistently checking in to see if we were okay or needed anything (the bride and groom even get a special button during the reception for their own server!). Like a few others have said, we've received so many compliments about how delicious all the food was and the wonderful service. Arrowhead was the perfect place for our special day!"

Posted on Wedding Wire by Marlene B., married on 10/15/2021

"We had the perfect wedding. The staff was amazing. Lauren Zomparelli, senior catering manager worked with us, and she is so great, pleasant, responsive, and made this experience very memorable. less stressful. The reception area was beautiful and elegant. The reception service was great. The staff were very attentive and easily available. Food was great, cake was delicious, we loved the taste of the champagne served. We and our guests had a wonderful time. We are so grateful for the staff that worked with us. Beautiful venue, delicious food and amazing drinks. The ceremony site was large enough to fit 150 people, the venue was gorgeous. The staff was amazing to worked with. Highly recommended!"

Restaurant

- In October AGC Restaurant welcomed 5,094 guests.
- October saw the retiring of the Lobster Roll for the year and the introduction of the AGC Grilled Cheese – fresh mozzarella, prosciutto, and pesto on grilled sourdough bread.
- Matt Heine was promoted from bartender to full time restaurant manager, filling out the management roster.
- Golfer's comment: *"5 stars for Fred our starter! Course in great shape and the food in the restaurant was FABULOUS! Courtney was our server, and she did a great job. LOVE the fall rates!!!! See you before the snow flies!"*

Arrowhead Golf Club-Bruce Stoller, Director of Golf

- High temperatures in October were well above normal as it ranked as the 9th warmest in our area's history. This marked the third month in a row with top ten all time high warmth making it the second warmest August through October on record. October was also the twelfth wettest in history and brought an end to the area's drought conditions.
- We hosted two shotgun starts outings on the first Monday of the month as another busy outing season came to an end.
- The annual Three Person Scramble was held on the 2nd with 20 teams taking part in what has become our most popular event.
- The annual CanHead Cup was held on the 9th and 10th as a team of 16 players from Arrowhead took on the team from Cantigny in a two-day Ryder Cup style contest. The team from Arrowhead was victorious and the cup was returned to Arrowhead.
- The Wheaton North boy's golf team spent an evening helping to gather golf balls from under trees and from native areas around the driving range. Almost 4,000 balls were recovered.
- Staff attended a Public Golf Roundtable hosted by the CDGA on the 19th. Over 30 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 2022 season. Most are expecting supply chain issues to continue well into next year so placing orders sooner than we normally do will be important to maintaining inventory levels next year.
- 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.
- Building maintenance projects included: repairing the building generator, tilt skillet, flat-top griddle and an ice machine; starting electric heaters throughout the building; cleaning under eaves around the building; and preparing rooftop HVAC for winter; servicing kitchen hoods; replacing a thermostat on the dessert cooler and a water probe on an ice machine; creating a temporary fix for television control issues in the bar; shutting down and winterizing an ice machine on the lower level; starting to sand and paint doors throughout the building.
- Grounds maintenance projects focused on fall maintenance and included: aeration and top-dressing of the putting green, chipping green and all greens on the West and South courses; verti-cutting and aerating fairways on the West and South; managing leaf removal; repairing bunkers washed out by heavy rains.
- Golf round totals continue to be very strong as we hosted more rounds than we have in any October for at least the last two decades and easily surpassed the record set last year.

	2021	2020	2019	2018	2017	5 Yr. Avg.
October Paid Rounds	6,451	5,342	4,294	3,585	3,923	4,719
YTD Paid Rounds	64,203	51,891*	52,131	51,227	52,778	54,446

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

Historical Museum- Michelle Podkova
Manager & Educator; Zach Bishop, Curator

Collections and Exhibits

- Curator continues to work on *Agreeable Friends* labels and collection preparations. De-installation of *Trinkets and Treasures* continued.
- Curator met with Elmhurst History Museum to examine the Museum's Indigenous collection.
- Curator visited the Parks Services Center, the City of Wheaton, and the Wheaton Public Library to conduct research on the old Memorial Park Bandshell for the Park District.
- Curator met with a recent Elmhurst University graduate to discuss the Museum field.

Education, Outreach, and Events

- Staff continued preparing for Santa Express in December. Museum sold out of Santa Express tickets in under 2 hours. There are four trains this year.
- Staff led a Girl Scout Playing with the Past program on Thursday, October 14 for five scouts.
- Staff hosted a Train birthday party on Friday, October 15 for 12 children.
- The Museum partnered with the DuPage County Historical Society to present on recent DuPage history on October 16 for 40 people.
- The Museum hosted a small scout group of four for a Social Butterfly Tea Party.
- Manager led Wheaton College on an architectural tour on October 23 for 24 people.

Marketing

- An eblast was prepared advertising the History of Wine event on November 4.
- October and November event eblast was sent out.
- An eblast was prepared for Night at the Museum and Santa Express presale.
- Marketing finalized and approved artwork from Julie Daily.

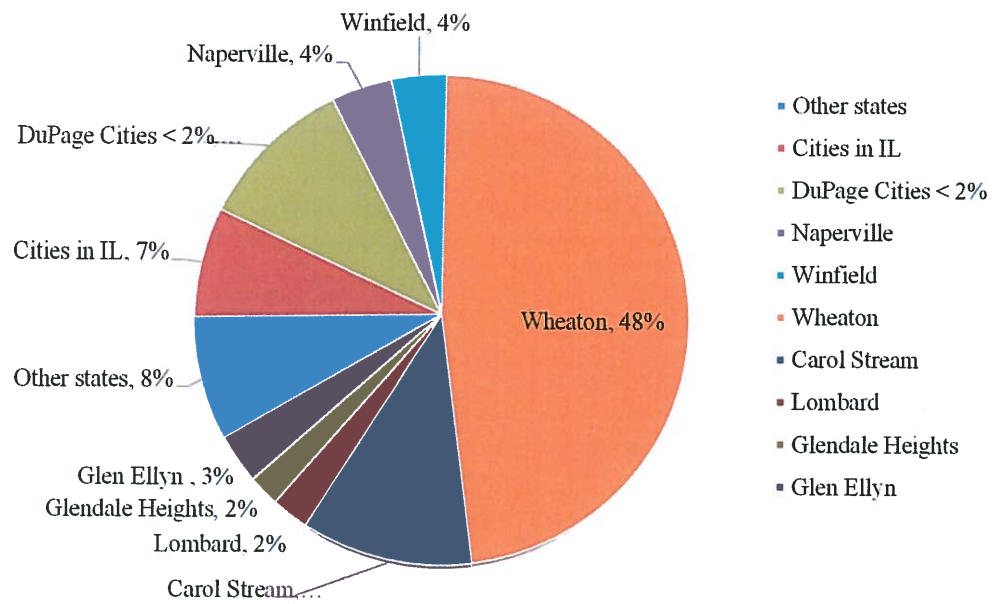
Administration, Rentals, Building, Training and Safety

- Museum manager attended a virtual Giving DuPage orientation to learn how their organization can help area nonprofits.
- Museum Manager attended AASLH History in our Parks Task Force on October 26.
- Staff prepared the final report for the 2020 DuPage Foundation grant.

Foundation

- Museum staff assisted the Foundation with the October Fest event on October 2
- Staff met with Marketing and Development Coordinator about the Foundation's budget
- Staff assisted Marketing & Development Coordinator with the Night at the Museum.

October 2021 Visitor Demographics by Location



Total Visitors for October 2021: 247 (compared to 118 in October 2020)

Total Visitors for 2021: 2,249 (compared to 1,294 in 2020)

Shop Sales October 2021: \$27.95 (compared to \$99.94 in October 2020)

Annual Shop Sales 2021: \$461.29 (compared to \$ 555.36 in 2020)

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: November 8, 2021
SUBJECT: Board Report October

Administration/Overall Department

- The parks department has two full time position open: the PM Custodial position and a Facility Operations position. Several interviews for the PM custodial position have taken place and we are still looking for viable candidates.
- Wheaton Sanitary District has begun their construction of the Northside Sanitary Interceptor project and have reached the Northside Park location. Two recently planted trees were relocated, and sixteen larger trees have been removed. We have been assisting the sanitary district in communicating with neighbors of Northside Park.
- Park Permitting – Twenty-Seven Park rentals occurred in October.
- Commemorative Program- Two new benches and three new trees were installed.
- Due to the small amount of firewood available, we are not anticipating having any available to the public for the 2021/22 season. What we do have will be used for programming and the warming house sled hill shelter.

Planning

- We currently have three grant applications with the Illinois Department of Natural Resources and have been working with our legislators to gain their support.
- Periodic meetings are occurring with the City of Wheaton to work on the proposed improvements to Gary Avenue. A summary report was provided to the board earlier this month.
- Cage Engineering provided a proposal for civil engineering for the Arrowhead shoreline erosion project.
- Bids were received for portable restrooms used in parks and at special events.

Parks & Buildings Operations

- Plumbing issues at various locations were resolved including Toohey Park, Briarpatch Park and Memorial Park.
- Holiday lights on the Mary Lubko Center were hung and red bulbs were added to the Bandshell.
- Inspection and winter maintenance on district buildings took place. This included change over on HVAC units, shutting down chillers, draining towers, cleaning hot water tanks, and clearing gutters on buildings.

- Park drinking fountains and fountain aerators were inspected, winterized, and shut down.
- Parking lot lights were replaced at Arrowhead parking and the Cosley Zoo. At Community Center four wall-pak units along Southside of the building were replaced with LED bulbs.
- An exterior power cabinet was added at the front of the Museum. We ran a new circuit to the main electrical panel for powering the holiday lights and events if needed.
- Multiple projects at Central Athletic Center were completed. The ramp blacktop was patched where the staircase goes down to the paver/ice rink area. A new light fixture was added to the Central Athletic Center Ice Rink area to illuminate the staircase from the parking lot to the ice.
- Repaired the fence at the train tracks that run near the Lori Most Overpass. This area is a constant problem with vandals.
- Four HVAC roof top units were delivered to the Park Services Center for installation by staff next month.

Projects and Special Events

- Site work continued at the Sensory Garden Playground. Set and poured the concert footings and curbs for the new GT wave playground equipment.
- Set up and take down for Halloween Happenings was completed.
- Winterized Northside and Rice Pools.
- Work orders for signs and banners. Pumpkin Fest, Halloween happening, Athletics, Rec., and the Cosley Zoo were printed and installed.
- Assisted with Fall plantings.

Horticulture, Turf & Natural Resources

- Trim crew staff continue to mow, trim, and weed. In addition, they begin the arduous task of leaf clean up throughout the district which generally takes until Thanksgiving to complete.
- Staff each week is assigned to pick up garbage and empty cans throughout the district. Each division supplies someone to help create a crew of three that clean up parks three days a week plus Sunday mornings.
- Staff continue the upkeep of Danada south property. Mowing, trimming, dragging ball fields, pruning and playground inspections on the property. Sensory playground is looked at weekly for any safety concerns that may arise from its heavy use.
- Ball field required dragging through the end of the month for travel baseball. In addition to the day-to-day basic grooming staff performed some much-needed end of season maintenance and some preparation for spring. End of season some fields were measured with the laser adapted to the grooming machine to assure the proper level of material, so fields drain

better. Also, at the request of baseball/softball board, thirteen Jox boxes were installed. These are home plate area mats that prevent the players from digging out around home plate and provides a solid, yet cushioned surface for play.

- Soccer runs until November 7th for Wings travel and the in-house programs end mid-month. This allows us time get the goals down which discourages play in the areas that are susceptible to damage after the long season. Once the seasons are completed, we will make any necessary repairs to goal mouths and fields. With the drought of July-September the fields took a beating, but nothing is impossible with this crew to make them playable for next spring.
- Weekly striping of soccer continues through the first week of November. Fortunately, the use of paint, which has been difficult to obtain this season, has gone from ninety gallons a week to about thirty.
- The 25th of October was the last day gardeners were supposed to be in their plots for the season. At that time staff go in and remove the numbered stakes, pick up any debris left by the gardeners and then a rough-cut mower goes through and cuts everything down. Following the mowing, we come back and do a thorough rototill of the entire area in preparation of spring.
- Windscreens were removed from the tennis courts. The new Central pickle ball courts and the older ones at Atten remain up for winter play.
- Annual plantings were removed from the containers and the ground plantings throughout the district.
- Another cold weather shut down is irrigation. All lines are blown out with a compressor so water can't freeze in the lines and cause problems next spring when the systems are turned back on.
- Staff took on a large landscaping project at CAC this fall. First, two crosswalks were added to the island between the building and the main parking lot to reduce mud and snow being tracked into the building. New landscape plants were installed. Staff chose plants that can handle salt and snow from the parking lot. It is a combination of evergreen, and flowering shrubs that should be quite adaptable to the area. Across the street we added new landscape at the base of the long concrete wall. Outcropping stones were added to reduce eroding soil and the entire area is a great improvement.
- Additional plantings this fall included memorial trees and a few new plants at the community center.

Conservation

- Heavy tree work continues to be the focus. Large tree removals this month occurred at Atten, Memorial, Seven Gables and Toohey.
- Conservation crew was able to relocate several trees in the path of the sanitary project at Northside Park. The trees were transplanted to the area behind the Northside Pool.

Fleet Mechanics

- Winter preparations have begun for equipment and supplies.
- The first order of salt has been placed.
- Several mower conversions to snow removal have begun and inspections on snow equipment are in progress.
- The Community Center's eight-foot snow pusher cutting edge was replaced.
- Installation of mulching blades and baffles on several mowers for the fall leaf cleanup have been completed.
- The tires on the wheeled skid steer were replaced.



WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report II

Completion Date on or after 10/01/2021
 Completion Date on or before 10/31/2021
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	58	467.75	11307.99	96.50	0.00	1840.40	13244.89
General Maintenance	33	823.75	17380.59	57.59	0.00	1114.93	18553.11
Inspection	213	78.00	1390.19	0.00	0.00	0.00	1390.19
PM Repair	8	5.50	141.20	0.00	0.00	0.00	141.20
Preventive Maintenance	625	718.75	14895.35	204.82	0.00	524.01	15624.18
Service Request	29	597.00	13042.54	0.00	0.00	0.00	13042.54
Signs and Banners	17	295.75	7280.43	0.00	0.00	0.00	7280.43
Special Facilities Event	3	123.00	3271.64	0.00	0.00	0.00	3271.64
Standing WO	39	1144.25	18361.18	0.00	0.00	0.00	18361.18
Total	1025	4253.75	87071.11	358.91	0.00	3479.34	90909.36
Average Time	8.00						
Average Cost	88.69						

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
RE: Athletics & Facilities Board Report
DATE: November 2, 2021



Athletics – Adam Lewandowski, Superintendent

• **Baseball/Softball**

- Baseball/Softball is preparing their bid for 2022 uniforms and equipment. Extensive research and inventory compilation are currently taking place to ensure the program is receiving high quality equipment at the best price possible to keep the program growing and thriving.
- Baseball/Softball was able to lower annual part time staff costs from \$26,026.15 in 2019 to \$2,546.82 in 2021 by having full time staff take on various duties of the program including field lining and equipment management.

• **Rams Football**

- Rams Football has wrapped up their fundraiser for the season with BoosterShot. 2019 was the first year with this new fundraiser, where we brought in a net profit of \$16,021.00 compared to \$3,896.00 net profit with the old fundraiser in 2018. In 2021, this fundraiser has brought in \$16,133.50. 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.
- Nine out of ten Rams Football Teams made the playoffs with our Varsity Silver Team advancing to the Super Bowl on Friday, November 11.

• **Rams Cheerleading**

- Rams Cheerleading wrapped up their fundraiser with Lou Malnati's to raise money to lower the cost of state fees. This is the first year running this fundraiser and in total the program sold 975 pizza tickets bringing in a net profit of \$4,875.

• **Fall Volleyball**

- Fall Volleyball began September 27th, first games were on October 8th. This year currently has 211 participants bringing in \$19,870 in registration fees. In 2020 we had 188 players bringing \$17,894 in registration fees. That is a 11% revenue increase and 12% participant increase from the Fall 2020 season to this Fall season.

- **Central Athletic Complex**

- Fall programming has ramped up in the CAC including cheerleading, volleyball, and basketball.

Usage Hours for September			
<u>Categories</u>	<u>2020</u>	<u>2021</u>	<u>Change %</u>
Paying Renters	76.00	50.50	-33.6%
Complimentary	0.00	0.00	0.0%
WPD Programs	95.25	105.00	10.2%
WPD training	0.00	0.00	0.0%
TOTAL	171.25	155.50	-9.2%

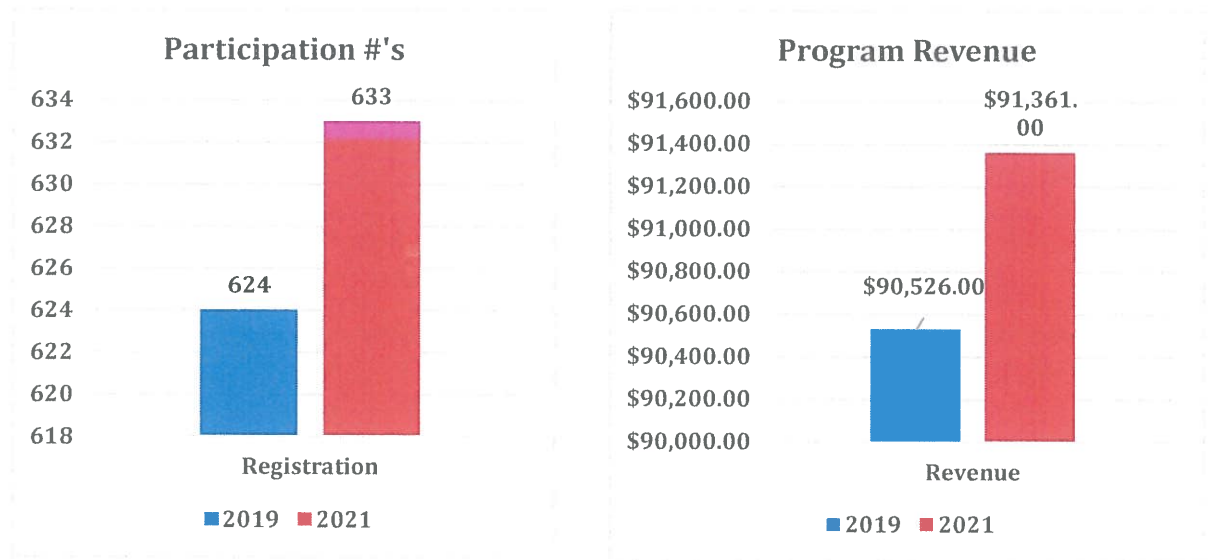
YTD Total Usage Hours			
<u>Categories</u>	<u>2020</u>	<u>2021</u>	<u>Change %</u>
Paying Renters	633.08	853.50	34.8%
Complimentary	10.00	0.00	-100.0%
WPD Programs	3,428.75	3,985.50	16.2%
WPD training	6.00	0.75	-87.5%
TOTAL	4,077.83	4,839.75	18.7%

Total Rental Revenue			
<u>Month</u>	<u>2020</u>	<u>2021</u>	<u>Change %</u>
January	\$6,973.75	\$1,665.00	-319%
February	\$7,867.90	\$5,474.50	-44%
March	\$3,749.50	\$7,167.00	48%
April	\$8,960.00	\$12,225.50	27%
May	\$470.00	\$14,347.00	97%
June	-\$4,328.74	\$2,405.00	280%
July	\$3,615.00	\$931.00	-288%
August	\$927.50	\$1,400.00	34%
September	\$3,490.00	\$3,150.00	-11%
TOTAL	\$31,724.91	\$48,765.00	35%

- **In-House Basketball League**

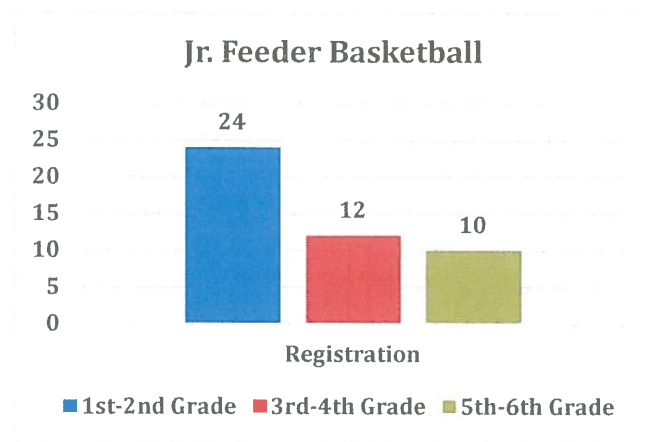
- Fall in-house basketball league is back to its regular format and looking forward to a great season again. The season started on Saturday, October 23rd. Below is a breakdown of

registration numbers from the 2019-2020 season compared to current registration from the beginning of registration through October 27th, 2021.



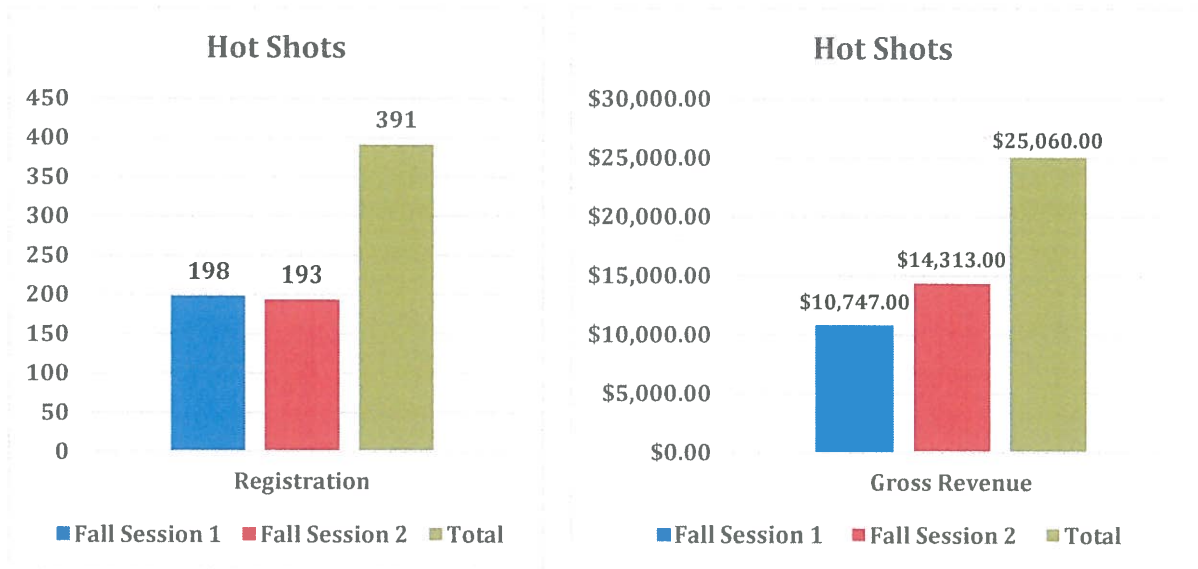
- **Jr. Feeder Basketball**

- New this year is the Jr Feeder Basketball program. This program is offered once a week with professional trainers for anyone looking to bridge the gap between in-house and feeder basketball.



- **Hot Shots**

- Hot Shots is a company who runs our youth athletic classes for ages 2+. This is the first year we have used them, and things seem to be going very well. Current enrollment numbers below.



- **Feeder Basketball**

- This season for Feeder basketball we have 12 teams. Below is a breakdown for each grade.

Grade	# of Teams
Vipers 3 rd /4 th	1
Vipers 5 th	3
Thunder 4 th /5 th	1
WN 6 th	1
WN 7 th	2
WN 8 th	2
WWS 6 th /7 th	1
WWS 8 th	1
TOTAL	12

- **Soccer Shots (Fall)**

- Classes ended on October 30th. This year we had 160 participants and \$18,421.00 in registration fees. In 2020 we had 107 players and \$12,396.00 in registration fees. That is a 48% revenue increase and 49% participant increase from the Fall 2020 season to this Fall season.

- **Wings SC**

- Wings SC numbers: 166 players - Anticipated Revenue for the 2021/2022 season: \$267,924.50. We are approaching the end of our Fall season. The 2012 Girls Elite team has clinched 1st place in the Illinois Women's Soccer League playing up an age group in the 2011 D division (a year older than the actual age of the team). They also were champions in the Downers Grove Roadrunners' Socctoberfest tournament. They played in the top bracket with a combined score of 10-1! This team is playing so well, and we are very proud of them!



- **Outdoor Field Rentals**

- Throughout the fall season Athletics received numerous inquiries for field rentals for various sports including baseball, softball, football, soccer, and ultimate frisbee. Starting in September these rentals have generated \$11,118.76 so far.

- **Central Athletic Complex Ice Rinks**

- The Central Athletic Complex Ice Rinks are set to open in late November. After a very successful season last year, the rinks saw over 12,000 participants skate safely, the ice team has decided to keep the same procedures in place. This includes taking reservations through Eventbrite, having 45-minute time slots, charging a fee for non-residents, and having capacity limits of 12 for the hockey rink and 75 for the open skate rink. Staff is confident on the hockey limits based on the positive conversations/feedback regarding playing time with players on-site. Hours of operation will remain the same (Monday-Friday 4-8pm / Saturday 11am-8pm / Sunday 11am-6pm).

Fees	
Resident	FREE
Non-Resident Age 0-17	\$5
Non-Resident Age 18-54	\$7
Non-Resident Age 55+	\$5

Aquatics/Safety – Max Yoshikawa, Manager

- Pool annual report was presented in October for the Board. SOI for 2021 upcoming seasonal Pool Pass sales was completed. Staff will present the 2022 aquatic rates for the season pool pass and the daily admission fees at the November meeting. Pool Pass Sales will begin for November 22, 2021 for the 2022 Season.
- Safety Committee began discussions for the Safety Fair, tentatively for the Spring of 2022. Max will be reaching out to PDRMA once our new representative is assigned for participation.
- Max attended a PDRMA training for Risk Management and an IEMA training for EOP's. Max will also be attending a training for Emergency Scene Operations and Safety, and PDRMA's annual RMI in throughout the fall 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.

Parks Plus Fitness –Michelle Artis

PPFC Membership Breakdown	Annual**	3-Month	1-Month	Fit-N-Swim	Total**
October 2021	1,885	5	9	-	1,899
October 2020	1,317	8	11	-	1,336
September 2021	1,877	2	6	-	1,885
September 2020	1,400	3	14	-	1,417
August 2021	1,846	8	10	-	1,864
August 2020	1,470	3	15	-	1,488
Monthly Total Attendance/ Usage	2,633				

- October Sale- 32 new EFT Annual memberships; will bring in approximately \$8000 over the year.

PPFC October 2021 New and Renew Memberships:

Membership Type	New*	Renew	Total Amount
Annual PIF	2	6	\$2,135.00
United Healthcare	2	58**	\$496.00
Silver/Prime/Fit	5	683**	\$2,735.00
3-Month	3	2	\$481.00
Total for all Types	15	746	\$5,847.00

****Insurance renewals overlap with last year's news; not counted in total in first chart.**

TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Report
DATE: November 5, 2021



Recreation Department- General

- Halloween Happening took place on Friday October 15. Activities included carnival games, bounce house, airbrush tattoo, Trunk-Or-Treat and the Trick-Or-Treat trail in the Rice Pool bathhouse.
 - Over 750+ in attendance
 - Over \$3,000+ in gross revenue for purchase of activity tickets and fun pass sales.
- Mother/Son Bingo event is scheduled Thursday November 11 at the Community Center. Children ages 4-11 with adult will play bingo for a chance to win prizes. We anticipate having 80 people in attendance.
- The Community Center is hosting vaccine clinics in cooperation with CUSD 200 and Positive Health Services for children ages 5-11 years old on November 15/first dose and December 6/second dose.

Preschool & Camps- Jamie Martinson

Camps

- No Schoolapalooza is scheduled for Thanksgiving Break with over 20 participants enrolled.
- J. Martinson is working on securing returning camp staff for the upcoming 2022 camp season.
- J. Martinson is beginning preliminary work for the anticipated American Camp Association(ACA) re-accreditation site visits expected during the summer of 2022.

Programming

- Early Childhood and Youth recreation programming that began in October:
 - 120+ enrollments
 - \$11,400+ in program gross registration revenue

Personal/Professional

- J. Martinson attended PDRMA Risk Management Institute on October 22.
- J. Martinson and Safety Fair Committee will be meeting to bring back the planned Safety Fair for all full-time staff in March of 2022.

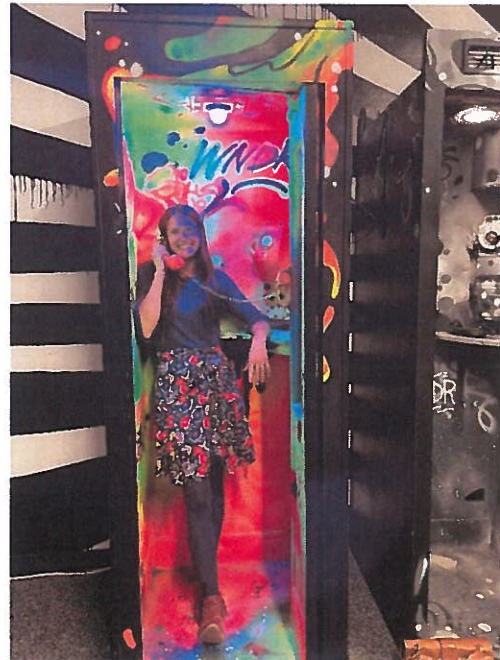
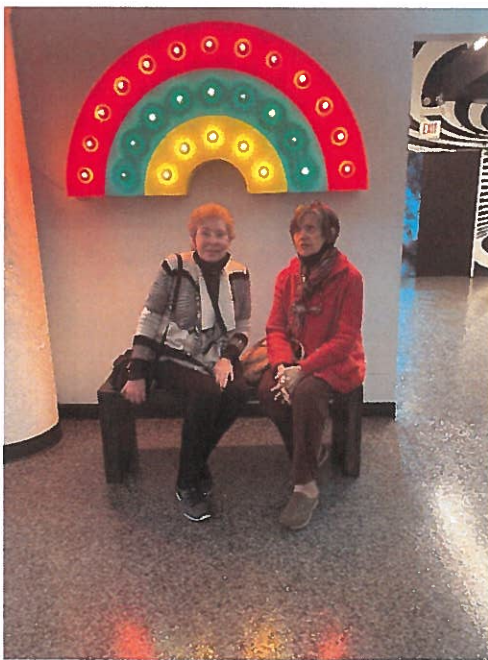
Adult Education- Matthew Wrobel

- M.Wrobel added a six-week cross-generational pickleball program starting November 7. This new beginner/intermediate class will take place indoors at the Community Center and will be geared toward families. The first half's focus will be on skill development and the remaining three weeks will be a round robin style format.

- Pickleball & Pizza Party was a hit! The pop-up style event took place on October 23 at the Central Athletic Complex with 40 people registered. All six courts were packed with participants from the past leagues and adult beginner class.
- M. Wrobel hired on a new pottery instructor for youth pottery wheel classes.
- M. Wrobel is working with the VALUES team to schedule future initiatives and recruit new members.
- M. Wrobel is preparing the Northside Warming Shelter to open for seasonal operations.

Mary Lubko Center- Megann Panek

- The Mary Lubko Center had 2 trips in October:
 - Van Gogh Experience on October 7 – Sold out with 54 patrons
 - WNDR Museum and Chicago Architecture Museum – 18 patrons
- The Marketing Department secured a \$2,000 Senior Programming sponsorship from Duly Health and Care (formerly DuPage Medical Group) for 2022.
- M. Panek met with Belmont Village regarding sponsorship for the Holiday Gala and new programming opportunities for spring.
- M. Panek met with FYZIVAL, a new physical therapy center in Wheaton, regarding offering balance classes at the Mary Lubko Center.



Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 59 outdoor education programs to 735 participants in October. These numbers include:
 - 44 environmental education programs presented to 502 participants.
 - 15 teams course programs presented to 233 participants.

- First and Second grade classrooms from Sandburg Elementary walked to Lincoln Marsh to participate in programs about plants and trees.
- Staff hosted a cooperative games birthday party.
- Several scheduled teams course programs had to be rescheduled to November due to inclement weather extending the Teams Course season into the 2nd week of November.
- The final Nature and Forest Therapy programs for the season were presented. The collaboration with the Conservation Foundation and the DuPage Community Foundation made it possible for 45 participants to immerse themselves in a natural setting through mindful actions and observations.
- Lincoln Marsh staff assisted with the Halloween Happening event held at the Community Center. This year staff added a pumpkin science station to the Memorial Room activities.
- Mouse walk programs were presented to all Wide Horizon's preschools students at the Community Center, Rathje Park and Lincoln Marsh.

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

DAYTIME COMMUNITY CENTER MANAGER- Rick Napier

- Ran Transcode Activity and Household Sales reports to determine web donations for Foundations as per Marketing and Development Coordinator.
- Adjusted Supergrid assignments in the demo database of RecTrac 3.1 to allow pattern reservations for training in facility module.
- Updated Studio Movie Grill ticket pricing in POS.
- Created Halloween Happening concession ticket button for POS.
- Created Halloween Happening Fun Pass button for POS.
- Updated manual fees in RecTrac 3.1 Next Gen POS for training purposes.
- Created 300 tickets for Children's Playhouse *Best Christmas Pageant Ever!*

EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Renewed Recreation and Athletic staff annual IPRA memberships
- Coordinating 2022 Independent Contractor Agreements and Certificate of Insurance.
- Finalizing 2022-2025 Postage Machine Lease Proposal.
- Inventoried and placed paper order for the Community Center
- Scheduled rooms for rain location for Soccer Shots

REGISTRATION MANAGER – Sue Vasilev

- Wide Horizon's – The 4th installment of invoices has been processed/sent to 86 households along with 22 past due invoices for the month of September. All households are now up to date.
- Period End Processing and rosters transferred to history completed for the following perpetual programs spanning the 2020/2021 season –
 - Travel Softball/Bobcats – 213 enrolled; \$66,375 in total revenue
 - Wheaton Wings/MFC travel soccer – 192 enrolled; \$246,775.88 in total revenue
 - Period End Jr Zookeeper's – 46 enrolled; \$9,210 in total revenue

- Period End Processing and rosters transferred to history completed for summer 2021.
 - 1,005 classes offered; 806 held, reflecting a 20% cancellation rate.
 - 11,109 enrolled
 - \$890,188.48 in total revenue
- Winter brochure 1st draft/final – Added 13 new classes/sections with 300 edits made to activity program codes.
 - Varied Interests – 2 classes; 7 sections
 - Creative Arts – 2 classes
 - Leagues – 1 class; 4 sections
 - Athletics – 1 class
- **October Waitlist Summary** – 105 registrants have been accommodated from the waitlist. The majority of transfers were for athletic/league programs.
- **October Leisureship Program update**
 - 30 families have been assisted in current fiscal year
 - 14 families had been assisted in the 2020 fiscal year; 72 families in 2019.
 - 114.29% increase in families requesting assistance from 2021 vs. 2020. There is a 58.33% decrease from 2021 vs. 2019. The reason for the decrease is due in part to the amount of pool pass applications received. In 2019, 56 Leisureship pool applications were received/approved vs. 23 applications received/approved for 2021.
- **October Refund Summary**
 - 273 refunds processed
 - 227 refunds processed same month previous fiscal year
 - 20.26% increase in requested refunds (increase is due to customer requested refunds for schedule conflicts and indoor mask wearing/covid concerns)
 - Total refunds: \$23,484.02 vs. \$19,490.17 a 35.95% increase in refunds processed.
 - Check refunds: \$140
 - Household credits: \$10,277.60
 - Credit cards: \$13,066.42
 - Administrative/service fees: \$215