



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday December 20, 2023, 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

December 18, 2023

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday December 20, 2023.

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

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

Michael J. Benard
Secretary

The Agenda for the December 20, 2023, Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners December 20, 2023, 5:00 pm

CALL TO ORDER

COMMUNITY INPUT

Public comments are important to the Board. However, it is the Board's policy not to take action on items until time has been taken to gather information and discuss all options. Lack of 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 nonresidents.

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

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$2,544,419.35 for the period beginning November 15, 2023, and ending December 12, 2023
- B. Approval of the Disbursements totaling \$438,282.52 for the period beginning November 15, 2023, and ending and ending December 12, 2023
- C. Approval of Subcommittee Meeting Minutes November 8, 2023
- D. Approval of Regular Meeting Minutes November 29, 2023
- E. Approval of Public Hearing Minutes December 6, 2023
- F. Approval to Appoint Michael Benard as Delegate to the Illinois Association of Park Districts Annual Meeting January 27, 2024
- G. Approval of 2024 Meeting Schedules for the Wheaton Park District Board of Commissioners

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



Wheaton Park District

UNFINISHED BUSINESS - None

NEW BUSINESS

1. **Petition for Disconnection of Certain Territory from the Wheaton Park District –** Review and Consideration of a Disconnection Petition for 2S725 Cree Lane
2. **2024 Budget and Appropriation Ordinance –** Motion to Adopt Ordinance 2023-03 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2024 and ending December 31, 2024
3. **2023 Tax Levy Ordinance –** Motion to Adopt Ordinance 2023-04 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2023
4. **2023 Tax Levy Abatement Ordinance –** Motion to Adopt Ordinance 2022-07 Abating the Taxes Heretofore levied for the year 2023 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois
5. **2024 Rams Football Uniforms and Equipment Purchases –** Motion to Approve the Bids for the Vendors, Products and Prices for the 2024 Rams Football Uniforms and Equipment Purchases per Staff Recommendations
(see detail after agenda)
6. **2024 Youth Baseball and Softball Uniforms and Equipment Purchases -** Motion to Approve the Bids for the Vendors, Products and Prices for the 2024 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations
(see detail after agenda)
7. **Arrowhead Golf Club Greens Fees –** Motion to Increase Greens Fees by \$1.00 for 9 holes and \$2.00 for 18 Holes for all rates with the Exception of the Junior/Senior Resident Fees which will not increase for 9 Holes and increase \$1.00 for 18 Holes
8. **Central Athletic Complex Kale Gym Floor Replacement Project –** Motion to Reject All Bids

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

9. Vehicle Purchases for Parks Department – Motion to Approve Resolution 2023-12 Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for the Purchase of Certain Vehicles

10. Commissioner Attendance IAPD IPRA Educational Conference – Motion to Approve Commissioner Attendance at the IAPD IPRA Educational Conference at a Cost Not to Exceed \$800 .

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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 Board Meeting 12/20/23**New Business Item 5****2024 Rams Football Uniforms and Equipment Bid Results – Recommended Vendors and Prices for 2024 Rams
Football Uniforms and Equipment**

Vendor	Equipment	Quantity	Cost
Equipment/Helmets/Miscellaneous Supplies			
BSN Sports	Mouth Guards (strapped) Navy Blue	800 ea.	\$.45
Riddell	Riddell Hard Cup Chin Strap Navy Blue	60 ea.	\$12.00
TPS Sports	Champro Football Belt FWB – Orange	35 doz.	\$8.88
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	70 ea.	\$150.00
BSN Sports	Shutt Youth Vengeance A11 Helmet (Gloss Navy) With V-ROPO- TRAD-YF Facemask Attached (Navy Blue)	30 ea.	\$160.68
Kirhofer's Sports	Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	200 ea.	\$38.00
Kirhofer's Sports	Champro 6" Pump A143	30 ea.	\$2.00
Undefeated Sports	Champro Replacement Needle A142RN	10 ea.	\$.35
Football/Shoulder Pads/Pants			
Santo Sport Store	Wilson GST Composite Pee Wee	20 ea.	\$29.20
Santo Sport Store	Wilson GST Composite Junior	20 ea.	\$29.20
Santo Sport Store	Wilson GST Composite Youth	20 ea.	\$29.20
Taza Supplies	Wilson NFL The Duke Mini Replica Footballs	15 ea.	\$16.00
Riddell	Riddell Pursuit Youth Shoulder Pad Youth	100 ea.	\$47.25

Wheaton Park District Board Meeting 12/20/23

New Business Item 5

2024 Rams Football Uniforms and Equipment Bid Results – Recommended Vendors and Prices for 2024 Rams Football Uniforms and Equipment

	Sizes: Small / Medium/ Large/ X-Large/ XX- Large/XXX-Large		
TPS Sports	Navy Game Pant – Champro Blocker Traditional Game Pant FP20	500 ea.	Y-\$14.38 A-\$15.98
TPS Sports	White Game Pant – Champro Blocker Traditional Game Pant FP20	500 ea.	Y-\$14.38 A-\$15.98
Socks/Miscellaneous			
TPS Sports	Champro Socks (orange) AS2 Multi- sport sock small	8 doz.	\$21.98
TPS Sports	Champro Socks (orange) AS2 Multi- sport sock medium	17 doz.	\$21.98
TPS Sports	Champro Socks (orange) AS2 Multi- sport sock large	19 doz.	\$21.98
TPS Sports	Champro Scrimmage Vest FV – Orange	300 ea.	\$2.68
TPS Sports	Champro Deluxe Down Box And Chains A103	1 ea.	\$171.98
Riddell	Riddell HS-24 Half Blocking Shield	25 ea.	\$65.00
Riddell	Riddell R-13 Half Round Step-Over Dummy	25 ea.	\$90.00
Jerseys			
TPS Sports	Reversible Game Jersey Adult & Youth	500 ea.	A-\$45.98 Y-\$44.98
TPS Sports	Hero Flag Football Jersey (762FFJY)	500 ea.	Y-\$17.28 A-\$18.48
Kirhofer's Sports	Champro Pre Season Practice Football Jersey FJ57 – Navy 2" RAMS On Front Of Jersey – White	500 ea.	Y-\$9.00 A-\$9.00

Wheaton Park District Board Meeting 12/20/23**New Business Item 6****2024 Wheaton Youth Baseball and Softball Uniforms and Equipment Bid Results –
Recommended Vendors and Prices for 2024 Uniforms and Equipment**

	BPY Performance Pull Up Youth		
TPS Sports	Champro BPA Performance Pull Up Adult	15 doz	\$74.58/doz
TPS Sports	Champro BP11 Tournament Girl's Traditional Low Rise	48 doz	\$131.68/doz
TPS Sports	Champro BP11 Tournament Women's Traditional Low Rise	24 doz	\$153.28/doz
Socks/Belts			
TPS Sports	Champro Multi- sport sock AS2 Small	48 doz	\$21.98/doz
TPS Sports	Champro Multi- sport sock AS2 Medium	27 doz	\$21.98/doz
TPS Sports	Champro Multi- sport sock AS2 Large	20 doz	\$21.98/doz
TPS Sports	Champro A060 Adult Brute Belts	32 doz	\$33.98/doz
Uniforms			
Kirhofer's Sports / Undefeated Sports	791 Youth Nextgen Wicking Tee 1 Logo	650 ea	\$6.00/ea
Undefeated Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo	350 ea	\$7.50/ea
TPS Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo, Number	230 ea	\$8.88/ea
TPS Sports	790 Nextgen Wicking Tee	200 ea	\$9.18/ea
TPS Sports	1791 Girls Nextgen Wicking Tee	175 ea	\$8.88/ea
TPS Sports	1790 Nextgen Wicking Tee	230 ea	\$9.18/ea

Wheaton Park District Board Meeting 12/20/23

New Business Item 6

2024 Wheaton Youth Baseball and Softball Uniforms and Equipment Bid Results –
Recommended Vendors and Prices for 2024 Uniforms and Equipment

Bats			
TPS Sports	27" (-10) (2 5/8" barrel)	3 ea	\$35.08/ea
TPS Sports	28" (-10) (2 5/8" barrel)	3 ea	\$35.08/ea
TPS Sports	29" (-10) (2 5/8" barrel)	5 ea	\$35.08/ea
TPS Sports	30" (-10) (2 5/8" barrel)	5 ea	\$35.08/ea
Kirhofer's Sports	31" (-10) (2 5/8" barrel)	3 ea	\$50.00/ea
Kirhofer's Sports	32" (-10) (2 5/8" barrel)	3 ea	\$50.00/ea
Bats (Continued)			
TPS Sports	30" (-5) (2 5/8" barrel)	3 ea	\$73.48/ea
TPS Sports	31" (-5) (2 5/8" barrel)	3 ea	\$73.48/ea
TPS Sports	32" (-5) (2 5/8" barrel)	3 ea	\$73.48/ea
TPS Sports	SB 24" (-12)	5 ea	\$21.98/ea
TPS Sports	SB 25" (-12)	5 ea	\$21.98/ea
TPS Sports	SB 27" (-10)	5 ea	\$24.98/ea
TPS Sports	SB 28" (-10)	5 ea	\$24.98/ea
TPS Sports	SB 30" (-10)	5 ea	\$24.98/ea
Helmets			
TPS Sports	Champro HXU HX Rookie Batting Helmet Small T-Ball	6 ea	\$14.08/ea
TPS Sports	Champro HXU HX Rookie Batting Helmet Med Junior	6 ea	\$14.88/ea
TPS Sports	Champro HXU HX Rookie Batting Helmet Large Senior	6 ea	\$15.38/ea
TPS Sports	CMHXU Cannon Catcher's Helmet – Youth	16 ea	\$52.98/ea
TPS Sports	CMHXU Cannon Catcher's Helmet – Adult	16 ea	\$52.98/ea

Wheaton Park District Board Meeting 12/20/23

New Business Item 6

2024 Wheaton Youth Baseball and Softball Uniforms and Equipment Bid Results –
Recommended Vendors and Prices for 2024 Uniforms and Equipment

TPS Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior	6 ea	\$24.88/ea
TPS Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior	6 ea	\$24.88/ea
Miscellaneous/Catcher's Mitt			
BSN Sports	Champro B047 Movable Pitcher Rubber	10 ea	\$11.63/ea
Undefeated Sports	Champro A07 Scorebook	70 ea	\$3.26/ea
TPS Sports	Champro B050 Heavy Duty Rubber Batting Tee	15 ea	\$12.08/ea
TPS Sports	Rawlings Renegade 31.5 in P-RCM315B	6 ea	\$32.98/ea
TPS Sports	Rawlings Renegade 32.5 in P-RCM325B	6 ea	\$32.98/ea

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 12/12/2023 - 11:38 AM



Wheaton Park District

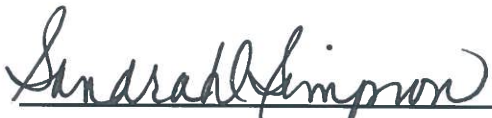
Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 2023.

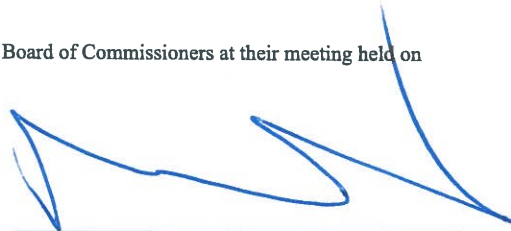
Fund	Description	Amount
10	General	72,926.99
20	Recreation	49,098.42
22	Cosley Zoo	12,981.30
23	Liability	2,411.09
26	IMRF	33,395.41
40	Capital Projects	42,156.36
60	Golf Fund	66,286.40
70	Information Technology	394.50
75	Health Insurance	158,632.05

Report Total: 438,282.52

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 December 20, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 12/12/2023 - 11:39 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 2023

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.	10/2023 IMRF	0	103123	141.11.2023	10-000-000-21-2123-000C	12,804.40
				10/2023 IMRF	0	103123	141.11.2023	10-000-000-21-2124-000C	32,812.02
Vendor Total:									45,616.42
00766	Pre-Paid Legal Service Inc	11/23 Pre-Paid Legal			0	113023	141.11.2023	10-000-000-21-2127-000C	322.01
Vendor Total:									322.01
01091	Aflac	November 2023 Aflac			0	207968	141.11.2023	10-000-000-21-2131-000C	263.06
		November 2023 Aflac			0	207968	141.11.2023	10-000-000-21-2132-000C	151.56
Vendor Total:									414.62
03829	Texas Life Insurance Company	Texas Life Insurance November 2023			0	SB08FS202311130	141.11.2023	10-000-000-21-2130-000C	186.04
Vendor Total:									186.04
04121	UMB Bank N.A.	2024 IPRA Renewals			0	0082_2310060000	171.11.2023	10-000-000-16-1636-000C	1,238.00
		2023 GFOA GAAP Update			0	0082_2310110000	171.11.2023	10-419-000-54-5432-000C	180.00
		WSJ Subscription for October 2023			0	0082_2310170000	171.11.2023	10-419-000-54-5425-000C	38.99
		GAAFR Plus Subscription for Finance Director			0	0082_2310240000	171.11.2023	10-419-000-54-5425-000C	149.00
		Clamps			0	0118_2310040000	171.11.2023	10-101-000-53-5314-000C	149.82
		Shop Supplies			0	0118_2310120000	171.11.2023	10-101-000-53-5314-000C	619.48
		Candy for Halloween			0	0140_2310200000	171.11.2023	10-430-000-53-5302-1108	31.54
		New Projector for Rentals/Events			0	0140_2310250000	171.11.2023	10-430-000-53-5306-000C	646.86
		Graf Supplies			0	0182_2310050000	171.11.2023	10-101-000-53-5334-000C	4.14
		Sink			0	0182_2310060000	171.11.2023	10-101-000-53-5311-000C	39.68
		Carhartt Jacket and Bibs			0	0182_2310180000	171.11.2023	10-101-000-53-5330-000C	239.98
		Pelican HVAC Subscription			0	0182_2310200000	171.11.2023	10-101-000-54-5425-000C	14.95
		Electrical Supplies			0	0182_2310200000	171.11.2023	10-101-854-53-5312-000C	87.09
		Carhartt Bibs			0	0182_2310240000	171.11.2023	10-101-000-53-5330-000C	239.98
		Return of Carhartt Bib			0	0182_2310300000	171.11.2023	10-101-000-53-5330-000C	-119.99
		Return of Carhartt Bib			0	0182_2310300000	171.11.2023	10-101-000-53-5330-000C	-119.99
		PDRMA Registration			0	0208_2310050000	171.11.2023	10-101-000-54-5432-000C	70.00
		IAPD Training Materials			0	0208_2310050000	171.11.2023	10-101-000-54-5432-000C	221.00
		Refund PDRMA Training Registration			0	0208_2310130000	171.11.2023	10-101-000-54-5432-000C	-70.00
		TMA Conference Beverages			0	0314_2310020000	171.11.2023	10-101-000-54-5432-000C	11.79
		TMA Conference Beverage			0	0314_2310050000	171.11.2023	10-101-000-54-5432-000C	5.41
		TMA Conference Hotel			0	0314_2310050000	171.11.2023	10-101-000-54-5432-000C	450.93
		Toilet Paper and Paper Towels			0	0314_2310060000	171.11.2023	10-101-000-53-5316-000C	247.52
		Garbage Bags			0	0314_2310060000	171.11.2023	10-101-000-53-5316-000C	48.40
		Ice Rink			0	0314_2310170000	171.11.2023	10-101-000-53-5314-000C	900.00
		ISA Membership Renewal			0	0314_2310170000	171.11.2023	10-101-000-54-5425-000C	285.00
		Carpentry Supplies			0	0314_2310170000	171.11.2023	10-101-000-53-5314-000C	9.99
		Breakroom Supplies			0	0314_2310190000	171.11.2023	10-101-000-53-5302-000C	40.35

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wireless Mouse	0	0314_2310200000	171.11.2023	10-101-000-53-5314-000C	22.92
Zoom Annual Renewal	0	0455_2310010000	171.11.2023	10-000-000-54-5425-000C	49.97
Ex Director NRPA Meal	0	0455_2310090000	171.11.2023	10-000-000-54-5432-000C	2.60
NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	10-000-000-54-5432-000C	15.16
NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	10-000-000-54-5401-000C	7.58
NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	10-000-415-54-5432-000C	22.75
NRPA Ex Director Coffee	0	0455_2310100000	171.11.2023	10-000-000-54-5432-000C	1.26
Ex Director/Commissioner/Director of SF/Athle	0	0455_2310110000	171.11.2023	10-000-000-54-5432-000C	8.55
Ex Director/Commissioner/Director of SF/Athle	0	0455_2310110000	171.11.2023	10-000-000-54-5401-000C	8.55
NRPA Ex Director/Dir of Spec Fac	0	0455_2310120000	171.11.2023	10-000-000-54-5432-000C	1.35
Ex Director NRPA Meal	0	0455_2310120000	171.11.2023	10-000-000-54-5432-000C	6.13
Ex Director & Director of Spec Facilities NRPA	0	0455_2310130000	171.11.2023	10-000-000-54-5432-000C	239.49
Staff Meeting Meal	0	0455_2310300000	171.11.2023	10-000-000-54-5434-000C	10.09
Supershuttle	0	0660_2310030000	171.11.2023	10-000-000-54-5432-000C	34.02
Supershuttle	0	0660_2310030000	171.11.2023	10-000-415-54-5432-000C	51.03
NRPA Conference Transportation	0	0660_2310030000	171.11.2023	10-000-000-54-5401-000C	25.07
NRPA Conference Transportation	0	0660_2310030000	171.11.2023	10-000-000-54-5401-000C	25.07
NRPA Transportation	0	0660_2310090000	171.11.2023	10-000-000-54-5432-000C	2.00
NRPA Transportation	0	0660_2310090000	171.11.2023	10-000-000-54-5432-000C	0.20
NRPA Transportation	0	0660_2310090000	171.11.2023	10-000-415-54-5432-000C	0.10
NRPA Transportation	0	0660_2310100000	171.11.2023	10-000-000-54-5432-000C	3.65
NRPA Lunch	0	0660_2310100000	171.11.2023	10-000-000-54-5401-000C	7.99
NRPA Meal	0	0660_2310100000	171.11.2023	10-000-000-54-5432-000C	15.98
NRPA Meal	0	0660_2310100000	171.11.2023	10-000-415-54-5432-000C	23.97
NRPA Transportation	0	0660_2310100000	171.11.2023	10-000-415-54-5432-000C	3.87
NRPA Transportation	0	0660_2310100000	171.11.2023	10-000-000-54-5432-000C	3.88
NRPA Meal	0	0660_2310120000	171.11.2023	10-000-000-54-5432-000C	20.93
NRPA Meal	0	0660_2310120000	171.11.2023	10-000-415-54-5432-000C	31.44
Funeral Flowers	0	0660_2310250000	171.11.2023	10-000-000-54-5438-000C	25.00
Shark Robot Vacuum Raffle Prize	0	0710_2310090000	171.11.2023	10-000-000-54-5434-000C	43.33
Coffee Pods for Office	0	0736_2310030000	171.11.2023	10-000-856-53-5302-000C	203.90
Frames for Service Award Certificates	0	0736_2310110000	171.11.2023	10-418-000-54-5434-000C	341.77
VALUES Lunch Meeting	0	0736_2310170000	171.11.2023	10-000-000-53-5302-000C	144.45
Supplies	0	0819_2310030000	171.11.2023	10-000-000-53-5302-000C	103.17
Lincoln Marsh Supplies	0	0827_2310020000	171.11.2023	10-101-000-53-5311-0000	110.16
Machinery Supplies	0	0827_2310120000	171.11.2023	10-101-000-53-5315-000C	47.53
Shop Supplies	0	0827_2310180000	171.11.2023	10-101-000-53-5315-000C	89.96
Machinery Supplies	0	0827_2310200000	171.11.2023	10-101-000-53-5315-000C	12.99
Tire Package	0	0827_2310250000	171.11.2023	10-101-000-53-5315-000C	529.36
Tire Package	0	0827_2310250000	171.11.2023	10-101-000-53-5315-000C	529.00
Machinery Supplies	0	0827_2310290000	171.11.2023	10-101-000-53-5315-000C	31.98
Custodial Supplies	0	0850_2310120000	171.11.2023	10-101-856-53-5316-000C	156.69
Custodial Supplies	0	0850_2310280000	171.11.2023	10-101-856-53-5316-000C	70.73
DCVB - Annual Meeting Tickets	0	0876_2310030000	171.11.2023	10-000-415-54-5425-000C	57.04
Facebook Ads - LTT 2023	0	0876_2310160000	171.11.2023	10-000-416-52-5241-191C	50.00
IPRA Membership 2024	0	0876_2310230000	171.11.2023	10-000-000-16-1636-000C	265.00
Google Drive Monthly Storage	0	0959_2310020000	171.11.2023	10-000-415-54-5425-000C	9.99
Computer Monitor and Cables	0	0959_2310110000	171.11.2023	10-000-415-53-5302-000C	123.66
Jotform Annual Subscription	0	0959_2310140000	171.11.2023	10-000-415-54-5425-000C	95.00
Office Supplies	0	0959_2310200000	171.11.2023	10-000-415-53-5302-000C	120.50
WP Engine 10/25/23-11/24/23	0	0959_2310250000	171.11.2023	10-000-415-54-5425-000C	269.33
Light the Torch 5K Run 2023 Gift Cards	0	3761_2310100000	171.11.2023	10-000-416-53-5346-191C	150.00
2023 Medals Shipped to Virtual Runners	0	3761_2310120000	171.11.2023	10-000-416-53-5346-191C	102.07
Executive Director PDRMA RMI Registration	0	4600_2310040000	171.11.2023	10-000-000-54-5432-000C	23.33
Commissioner Name Tag	0	4600_2310050000	171.11.2023	10-000-000-54-5401-000C	6.00
Ex Director AZA Annual Membership 2024	0	4600_2310050000	171.11.2023	10-000-000-16-1636-000C	31.67
Wheaton Library 100 Year Event	0	4600_2310060000	171.11.2023	10-000-000-54-5438-000C	66.67
Ex Director Legal Symposium Registration	0	4600_2310060000	171.11.2023	10-000-000-54-5432-000C	73.67

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	10-000-415-54-5432-000C	13.58
Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	10-000-000-54-5432-000C	9.04
Ex Asst & Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	10-000-415-54-5432-000C	12.56
Ex Asst & Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	10-000-000-54-5432-000C	4.19
Car to Airport NRPA Ex Director/Ex Asst/Marketing Director	0	4600_2310090000	171.11.2023	10-000-415-54-5432-000C	43.73
Car to Airport NRPA Ex Director/Ex Asst/Marketing Director	0	4600_2310090000	171.11.2023	10-000-000-54-5432-000C	29.15
Ex Asst NRPA Meal	0	4600_2310090000	171.11.2023	10-000-000-54-5432-000C	5.32
Commissioner Transportation NRPA	0	4600_2310100000	171.11.2023	10-000-000-54-5401-000C	31.73
NRPA Taxi to Dinner Ex Asst/Director of Marketing Director	0	4600_2310110000	171.11.2023	10-000-415-54-5432-000C	9.58
NRPA Taxi to Dinner Ex Asst/Director of Marketing Director	0	4600_2310110000	171.11.2023	10-000-000-54-5432-000C	3.19
Commissioner NRPA Hotel Room	0	4600_2310110000	171.11.2023	10-000-000-54-5401-000C	191.59
Ex Asst/Marketing Director/Asst to Director of Marketing Director	0	4600_2310110000	171.11.2023	10-000-415-54-5432-000C	32.03
Ex Asst/Marketing Director/Asst to Director of Marketing Director	0	4600_2310110000	171.11.2023	10-000-000-54-5432-000C	10.68
Ex Asst & Marketing Director NRPA Meal	0	4600_2310120000	171.11.2023	10-000-415-54-5432-000C	12.81
Ex Asst & Marketing Director NRPA Meal	0	4600_2310120000	171.11.2023	10-000-000-54-5432-000C	4.27
Ex Asst NRPA Meal	0	4600_2310120000	171.11.2023	10-000-000-54-5432-000C	2.71
Ex Director NRPA Meal	0	4600_2310130000	171.11.2023	10-000-000-54-5432-000C	2.70
Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310130000	171.11.2023	10-000-415-54-5432-000C	15.63
Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310130000	171.11.2023	10-000-000-54-5432-000C	10.38
Ex Asst & Marketing Director Hotel Room NRPA	0	4600_2310130000	171.11.2023	10-000-415-54-5432-000C	752.50
Ex Asst & Marketing Director Hotel Room NRPA	0	4600_2310130000	171.11.2023	10-000-000-54-5432-000C	250.84
Ex Director & Ex Asst/Marketing Director/Athlete	0	4600_2310160000	171.11.2023	10-000-000-54-5432-000C	21.87
Ex Director & Ex Asst/Marketing Director/Athlete	0	4600_2310160000	171.11.2023	10-000-415-54-5432-000C	32.80
Hand Held Spreader	0	8372_2310040000	171.11.2023	10-101-000-53-5331-000C	131.91
IPRA Membership 2024	0	8372_2310100000	171.11.2023	10-000-000-16-1636-000C	265.00
Flowers	0	8372_2310190000	171.11.2023	10-101-000-53-5331-000C	141.98
Rosatis Pizza	0	9060_2310300000	171.11.2023	10-000-000-54-5434-000C	244.76
Graf Overpass Lights	0	9193_2310020000	171.11.2023	10-101-000-53-5312-000C	72.89
Graf Overpass Lights	0	9193_2310030000	171.11.2023	10-101-000-53-5312-000C	13.98
Winter Prep Rotary	0	9193_2310180000	171.11.2023	10-101-000-53-5311-000C	108.63
Carpentry Supplies	0	9193_2310230000	171.11.2023	10-101-854-53-5314-000C	22.54
Museum Supplies	0	9193_2310250000	171.11.2023	10-101-854-53-5312-000C	224.14
Lincoln Marsh Supplies	0	9193_2310260000	171.11.2023	10-101-000-53-5345-000C	217.90
Museum Supplies	0	9193_2310270000	171.11.2023	10-101-854-53-5314-000C	125.85
Lincoln Marsh Supplies	0	9193_2310300000	171.11.2023	10-101-000-53-5314-000C	92.83
Values Donut Wall	0	9243_2310200000	171.11.2023	10-000-000-53-5302-000C	39.57
Donut Wall	0	9243_2310200000	171.11.2023	10-000-000-53-5302-000C	23.24
VALUES Jack O Lantern Costume Contest Prize	0	9243_2310250000	171.11.2023	10-000-000-53-5302-000C	39.49
VALUES Jubilee	0	9276_2310260000	171.11.2023	10-000-000-53-5302-000C	79.90
Logme HVAC Subscription	0	9292_2310100000	171.11.2023	10-101-000-54-5425-000C	349.99
NRPA Annual Conference 2023 Registration	0	9342_2310080000	171.11.2023	10-000-415-54-5432-000C	483.75
Soundcloud Monthly Subscription	0	9342_2310090000	171.11.2023	10-000-415-54-5425-000C	16.00
Meal Expense	0	9342_2310100000	171.11.2023	10-000-000-54-5432-000C	19.45
Meal Expense	0	9342_2310100000	171.11.2023	10-000-415-54-5432-000C	19.43
Wheaton Chamber of Commerce Luncheon	0	9342_2310160000	171.11.2023	10-000-415-54-5432-000C	30.00
Downtown Wheaton Association	0	9342_2310310000	171.11.2023	10-000-415-54-5425-000C	250.00
Vendor Total:					14,705.58
04221 Plug & Pay Technologies					
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	10-000-000-52-5239-000C	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	10-000-416-52-5239-190C	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-000-000-52-5239-000C	11.71
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-000-000-12-1226-000C	282.61
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-000-000-12-1226-000C	22.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-000-416-52-5239-1900	187.46
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	10-101-000-52-5239-0000	14.79
Vendor Total:					518.84
06279 Paylocity Corporation					
11/03/2023 Payroll Processing	0	112108509	141.11.2023	10-000-000-52-5211-0000	195.01
11/17/2023 Payroll Processing	0	112130558	141.11.2023	10-000-000-52-5211-0000	661.05
Vendor Total:					856.06
06874 Standard Retirement Services Inc.					
11/03/23 Deferred Comp	0	110323	141.11.2023	10-000-000-21-2126-0000	4,360.25
11/03/23 Deferred Comp	0	110323	141.11.2023	10-000-000-21-2135-0000	470.96
11/17/23 Deferred Comp	0	111723	141.11.2023	10-000-000-21-2126-0000	4,360.25
11/17/23 Deferred Comp	0	111723	141.11.2023	10-000-000-21-2135-0000	470.96
Vendor Total:					9,662.42
06943 Martha Hernandez for Petty Cash					
Petty Cash Reindeer Run 2023	167466	120223	163.11.2023	10-000-000-10-1011-0000	600.00
Vendor Total:					600.00
Fund Total:					72,926.99
20 Recreation					
02412 Milton Township					
CERT Donation Letter - Reindeer Run 2023	167484	120223	161.12.2023	20-350-302-52-5241-1925	500.00
Vendor Total:					500.00
04121 UMB Bank N.A.					
2024 IPRA Renewals	0	0082_2310060000	171.11.2023	20-000-000-16-1636-0000	3,091.00
Ice Rink Supplies	0	0118_2310270000	171.11.2023	20-101-225-53-5302-0000	1,233.60
NRPA Meal Expense	0	0134_2310090000	171.11.2023	20-000-205-54-5432-0000	10.05
NRPA Transportation Expense	0	0134_2310090000	171.11.2023	20-000-205-54-5432-0000	56.02
NRPA Meal Expense	0	0134_2310090000	171.11.2023	20-000-205-54-5432-0000	25.02
NRPA Transportation Expense	0	0134_2310120000	171.11.2023	20-000-205-54-5432-0000	30.00
NRPA Meal Expense	0	0134_2310120000	171.11.2023	20-000-205-54-5432-0000	26.00
NRPA Meal Expense	0	0134_2310130000	171.11.2023	20-000-205-54-5432-0000	61.10
NRPA Hotel Expense	0	0134_2310130000	171.11.2023	20-000-205-54-5432-0000	1,149.52
Marketing Directory	0	0134_2310190000	171.11.2023	20-350-302-52-5210-0000	1,021.82
Soccer Registration	0	0134_2310200000	171.11.2023	20-220-204-52-5280-4457	20.00
Soccer Registration	0	0134_2310200000	171.11.2023	20-220-204-52-5280-4457	770.00
Tournament Registration 2024	0	0134_2310250000	171.11.2023	20-000-000-16-1636-0000	284.80
Basketball Tourney	0	0134_2310260000	171.11.2023	20-220-204-52-5280-4445	257.50
Basketball Tourney	0	0134_2310260000	171.11.2023	20-220-204-52-5280-4445	278.00
Fitness Registration	0	0134_2310270000	171.11.2023	20-350-302-52-5211-0000	9.99
Travel Basketball Fee	0	0134_2310300000	171.11.2023	20-220-204-52-5280-4445	150.00
DirecTv 102823-112723	0	0134_2310300000	171.11.2023	20-350-302-52-5211-0000	224.99
CAC Transformer	0	0182_2310020000	171.11.2023	20-101-225-53-5313-0000	229.84
Antifreeze	0	0182_2310200000	171.11.2023	20-101-231-53-5311-0000	37.81
Antifreeze	0	0182_2310200000	171.11.2023	20-101-232-53-5311-0000	37.81
Ice Rink Supplies	0	0182_2310200000	171.11.2023	20-101-225-53-5302-0000	386.88
Inspection Training Course	0	0207_2310040000	171.11.2023	20-000-112-54-5432-0000	723.38
Batteries for Program	0	0207_2310040000	171.11.2023	20-000-112-53-5301-0000	35.74
Halloween Happening Supplies	0	0207_2310050000	171.11.2023	20-220-207-53-5301-7746	19.58
Halloween Happening Supplies	0	0207_2310060000	171.11.2023	20-000-112-53-5301-0000	40.45
Vendor Ad	0	0207_2310150000	171.11.2023	20-000-112-54-5426-0000	50.00
Staff Uniforms	0	0207_2310200000	171.11.2023	20-000-112-53-5302-0000	296.06
Building Supplies	0	0348_2310070000	171.11.2023	20-101-220-53-5313-0000	84.79

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	0	0348_2310120000	171.11.2023	20-101-000-53-5301-000C	102.66
Safety Tape	0	0348_2310210000	171.11.2023	20-224-220-53-5302-000C	140.40
Garbage Bags	0	0348_2310220000	171.11.2023	20-101-220-53-5316-000C	98.63
Window Washing	0	0348_2310250000	171.11.2023	20-101-220-52-5210-000C	650.00
AEE Conference Registration	0	0355_2310050000	171.11.2023	20-000-112-54-5432-0000	190.00
Halloween Happening Supplies	0	0355_2310060000	171.11.2023	20-220-112-53-5301-6612	52.17
Halloween Happening Supplies	0	0355_2310060000	171.11.2023	20-000-112-53-5301-0000	6.74
Supplies	0	0355_2310070000	171.11.2023	20-220-112-53-5301-6618	57.98
Paper Laminator	0	0355_2310150000	171.11.2023	20-220-112-53-5301-6628	110.05
Crickets and Mealworms	0	0355_2310180000	171.11.2023	20-220-112-53-5301-6610	13.73
Credit for Returned Sockets	0	0355_2310190000	171.11.2023	20-220-112-53-5301-6618	-9.99
Dream Catchers	0	0355_2310210000	171.11.2023	20-220-112-53-5301-6628	33.69
Laminating Sheets and Cat's Cradle Book	0	0355_2310240000	171.11.2023	20-220-112-53-5301-6628	20.20
Ziplock Bags and Bellow	0	0355_2310240000	171.11.2023	20-220-112-53-5301-6610	22.79
NRPA Dinner in Dallas TX	0	0454_2310090000	171.11.2023	20-000-205-54-5432-000C	67.12
NRPA Dallas TX Uber Trip to Airport	0	0454_2310130000	171.11.2023	20-000-205-54-5432-000C	69.50
Rosatis Pizza	0	0454_2310180000	171.11.2023	20-221-222-54-5421-000C	101.46
Fundraising Gift Card	0	0454_2310190000	171.11.2023	20-221-222-54-5421-000C	100.00
Rosatis Pizza	0	0454_2310190000	171.11.2023	20-221-222-54-5421-000C	116.96
Fundraising Gift Card	0	0454_2310190000	171.11.2023	20-221-222-54-5421-000C	100.00
Zoom Annual Renewal	0	0455_2310010000	171.11.2023	20-000-000-54-5425-000C	49.97
NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	20-000-205-54-5432-000C	22.75
NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	20-000-000-54-5401-000C	7.58
NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	20-000-000-54-5432-000C	15.16
Ex Director NRPA Meal	0	0455_2310090000	171.11.2023	20-000-000-54-5432-000C	2.60
NRPA Ex Director Coffee	0	0455_2310100000	171.11.2023	20-000-000-54-5432-000C	1.26
Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	20-000-000-54-5401-000C	8.55
Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	20-000-000-54-5432-000C	8.55
Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	20-000-205-54-5432-000C	25.63
Ex Director NRPA Meal	0	0455_2310120000	171.11.2023	20-000-000-54-5432-000C	6.13
NRPA Ex Director/Dir of Spec Fac	0	0455_2310120000	171.11.2023	20-000-000-54-5432-000C	1.35
Ex Director & Director of Spec Facilities NRPA	0	0455_2310130000	171.11.2023	20-000-000-54-5432-000C	239.49
Staff Meeting Meal	0	0455_2310300000	171.11.2023	20-000-000-54-5434-000C	10.08
Supershuttle	0	0660_2310030000	171.11.2023	20-000-000-54-5432-000C	34.02
NRPA Conference Transportation	0	0660_2310030000	171.11.2023	20-000-000-54-5401-000C	25.07
NRPA Conference Transportation	0	0660_2310030000	171.11.2023	20-000-000-54-5401-000C	25.07
Supershuttle	0	0660_2310030000	171.11.2023	20-000-205-54-5432-000C	19.14
Flight Change Fee	0	0660_2310050000	171.11.2023	20-000-205-54-5432-000C	96.50
NRPA Transportation	0	0660_2310090000	171.11.2023	20-000-000-54-5432-000C	1.81
NRPA Transportation	0	0660_2310090000	171.11.2023	20-000-000-54-5432-000C	2.00
NRPA Transportation	0	0660_2310090000	171.11.2023	20-000-205-54-5432-000C	0.77
NRPA Transportation	0	0660_2310090000	171.11.2023	20-000-205-54-5432-000C	0.20
NRPA Transprtation	0	0660_2310100000	171.11.2023	20-000-000-54-5432-000C	3.65
NRPA Lunch	0	0660_2310100000	171.11.2023	20-000-000-54-5401-000C	7.98
NRPA Lunch	0	0660_2310100000	171.11.2023	20-000-000-54-5432-000C	15.98
NRPA Lunch	0	0660_2310100000	171.11.2023	20-000-205-54-5432-000C	23.97
NRPA Transportation	0	0660_2310100000	171.11.2023	20-000-205-54-5432-000C	3.88
NRPA Lunch	0	0660_2310120000	171.11.2023	20-000-205-54-5432-000C	20.96
NRPA Lunch	0	0660_2310120000	171.11.2023	20-000-000-54-5432-000C	31.44
Funeral Flowers	0	0660_2310250000	171.11.2023	20-000-000-54-5438-000C	25.00
Shark Robot Vacuum Raffle Prize	0	0710_2310090000	171.11.2023	20-000-000-54-5434-000C	43.33
Parts for Kiln	0	0827_2310120000	171.11.2023	20-220-201-53-5301-1119	180.25
Rosatis Pizza	0	0868_2310070000	171.11.2023	20-220-204-53-5301-4454	149.90
Rosatis Pizza	0	0868_2310070000	171.11.2023	20-220-204-53-5301-4454	74.95
American Airlines Baggage Check	0	0868_2310090000	171.11.2023	20-000-205-54-5432-000C	30.00
Wheaton United 2011 Girls Academy Futsal Reg	0	0868_2310100000	171.11.2023	20-220-204-52-5280-4457	776.25
Wheaton United 2010 Girls Academy Futsal Reg	0	0868_2310100000	171.11.2023	20-220-204-52-5280-4457	776.25
Meal at Owners Box - Omni Hotel	0	0868_2310100000	171.11.2023	20-000-205-54-5432-000C	104.18

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton United 2012 Girls Futsal Registration	0	0868_2310100000	171.11.2023	20-220-204-52-5280-4457	776.25
				Baggage Check for United	0	0868_2310130000	171.11.2023	20-000-205-54-5432-0000	35.00
				Baggage Check for United	0	0868_2310130000	171.11.2023	20-000-205-54-5432-0000	35.00
				Facebook Ads Reindeer Run 2023	0	0876_2310160000	171.11.2023	20-350-302-52-5241-1925	26.57
				Facebook Ads Reindeer Run 2023	0	0876_2310160000	171.11.2023	20-350-302-52-5241-1925	16.14
				Reindeer Run 2023 Inflatable	0	0876_2310180000	171.11.2023	20-350-302-53-5346-1925	84.99
				Facebook Ads Reindeer Run 2023	0	0876_2310250000	171.11.2023	20-350-302-52-5241-1925	125.00
				Reindeer Run 2023 Supplies	0	0876_2310260000	171.11.2023	20-350-302-53-5346-1925	23.75
				Reindeer Run 2023 Medals	0	0876_2310300000	171.11.2023	20-350-302-53-5346-1925	975.00
				Gloves	0	0926_2310050000	171.11.2023	20-350-302-53-5302-0000	49.80
				KK Supplies	0	0926_2310060000	171.11.2023	20-350-302-53-5354-0000	201.83
				Group Fitness Headsets	0	0926_2310060000	171.11.2023	20-350-302-53-5327-0000	89.97
				Jewel Gift Card for October Promo	0	0926_2310120000	171.11.2023	20-350-302-53-5302-0000	25.00
				Water Cups	0	0926_2310170000	171.11.2023	20-350-302-53-5302-0000	60.06
				Pilates Balls	0	0926_2310190000	171.11.2023	20-350-302-53-5327-0000	35.97
				Office Supplies	0	0926_2310280000	171.11.2023	20-350-302-53-5302-0000	88.92
				Winter 2024 Playhouse Scripts and Production N	0	0934_2310030000	171.11.2023	20-000-000-16-1636-0000	890.00
				Script for Theatre Class	0	0934_2310060000	171.11.2023	20-220-202-53-5301-2255	12.95
				Additional Script	0	0934_2310100000	171.11.2023	20-220-202-52-5280-2266	142.49
				Pottery Studio Supplies	0	0934_2310110000	171.11.2023	20-220-201-53-5301-1119	400.00
				Water for Volunteers	0	0934_2310120000	171.11.2023	20-220-209-53-5301-9920	19.95
				Pizza for Volunteers	0	0934_2310120000	171.11.2023	20-220-209-53-5301-9920	211.93
				Pottery Studio Supplies	0	0934_2310200000	171.11.2023	20-220-201-53-5301-1119	286.74
				IPRA Membership 2024	0	0942_2310020000	171.11.2023	20-000-000-16-1636-0000	265.00
				Travel Basketball Tournaments 2024	0	0942_2310030000	171.11.2023	20-000-000-16-1636-0000	239.00
				Travel Basketball Tournaments 2024	0	0942_2310030000	171.11.2023	20-000-000-16-1636-0000	270.00
				Travel Basketball Tournaments 2024	0	0942_2310030000	171.11.2023	20-000-000-16-1636-0000	284.80
				Travel Basketball Tournaments 2024	0	0942_2310040000	171.11.2023	20-000-000-16-1636-0000	284.80
				Travel Basketball Tournaments	0	0942_2310050000	171.11.2023	20-220-204-52-5280-4445	835.22
				Travel Basketball Tournaments	0	0942_2310050000	171.11.2023	20-220-204-52-5280-4445	557.15
				American Airlines Baggage Check	0	0942_2310090000	171.11.2023	20-000-205-54-5432-0000	30.00
				Travel Basketball Tournaments	0	0942_2310100000	171.11.2023	20-220-204-52-5280-4445	-270.00
				Credit Voucher One Day Shootouts	0	0942_2310250000	171.11.2023	20-220-204-52-5280-4445	-529.00
				Finisher Medals for Reindeer Run 2023	0	3761_2310300000	171.11.2023	20-350-302-53-5346-1925	975.00
				Executive Director PDRMA RMI Registration	0	4600_2310040000	171.11.2023	20-000-000-54-5432-0000	23.33
				Commissioner Name Tag	0	4600_2310050000	171.11.2023	20-000-000-54-5401-0000	6.00
				Ex Director AZA Annual Membership 2024	0	4600_2310050000	171.11.2023	20-000-000-16-1636-0000	31.67
				Wheaton Library 100 Year Event	0	4600_2310060000	171.11.2023	20-000-000-54-5438-0000	66.67
				Ex Director Legal Symposium Registration	0	4600_2310060000	171.11.2023	20-000-000-54-5432-0000	73.67
				Ex Director/Ex Asst/Marketing Director NRPA M	0	4600_2310080000	171.11.2023	20-000-000-54-5432-0000	9.04
				Ex Asst & Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	20-000-000-54-5432-0000	4.18
				Ex Asst NRPA Meal	0	4600_2310090000	171.11.2023	20-000-000-54-5432-0000	5.32
				Commissioner Transportation NRPA	0	4600_2310100000	171.11.2023	20-000-000-54-5401-0000	31.73
				NRPA Taxi to Dinner Ex Asst/Director of Marke	0	4600_2310110000	171.11.2023	20-000-000-54-5432-0000	3.20
				Commissioner NRPA Hotel Room	0	4600_2310110000	171.11.2023	20-000-000-54-5401-0000	191.59
				Ex Asst/Marketing Director/Asst to Director of S	0	4600_2310110000	171.11.2023	20-000-000-54-5432-0000	10.68
				Ex Asst & Marketing Director NRPA Meal	0	4600_2310120000	171.11.2023	20-000-000-54-5432-0000	4.27
				Ex Asst NRPA Meal	0	4600_2310120000	171.11.2023	20-000-000-54-5432-0000	2.71
				Ex Director NRPA Meal	0	4600_2310130000	171.11.2023	20-000-000-54-5432-0000	2.70
				Ex Director/Ex Asst/Marketing Director NRPA M	0	4600_2310130000	171.11.2023	20-000-000-54-5432-0000	10.38
				Ex Asst & Marketing Director Hotel Room NRP.	0	4600_2310130000	171.11.2023	20-000-000-54-5432-0000	250.83
				Ex Director & Ex Asst/Marketing Director/Athle	0	4600_2310160000	171.11.2023	20-000-205-54-5432-0000	32.80
				Ex Director & Ex Asst/Marketing Director/Athle	0	4600_2310160000	171.11.2023	20-000-000-54-5432-0000	21.87
				Beautiful Marriott Theatre Tickets and Meal	0	6165_2310110000	171.11.2023	20-220-304-52-5280-5522	1,120.00
				Marriott Theatre Additional Ticket Purchase	0	6165_2310110000	171.11.2023	20-220-304-52-5280-5522	78.00
				Beatrix Day Trip Brunch Deposit 2024	0	6165_2310160000	171.11.2023	20-000-000-16-1636-0000	390.00
				Drury Lane Guys and Dolls Deposit 2024	0	6165_2310170000	171.11.2023	20-000-000-16-1636-0000	313.43
				Grand Lux Cafe Lunch Deposit	0	6165_2310170000	171.11.2023	20-220-304-52-5280-5522	375.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Broadway in Chicago Betty Boop Final Payment	0	6165_2310240000	171.11.2023	20-220-304-52-5280-5522	1,267.50
Volo Auto Museum	0	6165_2310240000	171.11.2023	20-220-304-52-5280-5522	612.30
Slyce Pizza Lunch for Volo Museum Day Trip	0	6165_2310240000	171.11.2023	20-220-304-52-5280-5522	569.98
Garfield Park Conservatory Day Trip 2024	0	6165_2310300000	171.11.2023	20-000-000-16-1636-000C	206.00
CAC Lights	0	9193_2310040000	171.11.2023	20-101-225-53-5313-000C	334.74
Fuses for Central Park	0	9193_2310050000	171.11.2023	20-101-000-53-5313-000C	76.09
Extension Cord Reel	0	9193_2310130000	171.11.2023	20-101-220-53-5312-000C	109.00
Supplies	0	9193_2310130000	171.11.2023	20-101-220-53-5312-000C	118.83
Lincoln Marsh Supplies	0	9193_2310240000	171.11.2023	20-101-112-53-5313-0000	209.44
CC Phone	0	9193_2310250000	171.11.2023	20-101-220-53-5312-000C	333.64
Stairwell Replacement	0	9193_2310250000	171.11.2023	20-101-112-53-5313-0000	99.82
Travel Basketball Tournament Registration	0	9235_2310050000	171.11.2023	20-220-204-52-5280-4445	257.50
Travel Basketball Tournament Registration 2024	0	9235_2310050000	171.11.2023	20-000-000-16-1636-000C	270.00
NRPA 2023 Conference Transportation	0	9235_2310090000	171.11.2023	20-000-205-54-5432-000C	5.57
NRPA 2023 Conference Meal	0	9235_2310090000	171.11.2023	20-000-205-54-5432-000C	48.43
NRPA 2023 Conference Transportation	0	9235_2310090000	171.11.2023	20-000-205-54-5432-000C	76.17
Travel Basketball Tournament Registration 2024	0	9235_2310100000	171.11.2023	20-000-000-16-1636-000C	284.80
NRPA 2023 Conference Transportation	0	9235_2310110000	171.11.2023	20-000-205-54-5432-000C	12.93
NRPA 2023 Conference Meal	0	9235_2310110000	171.11.2023	20-000-205-54-5432-000C	115.30
NRPA 2023 Conference Transportation	0	9235_2310110000	171.11.2023	20-000-205-54-5432-000C	15.17
NRPA 2023 Conference Lunch	0	9235_2310120000	171.11.2023	20-000-205-54-5432-000C	21.28
Travel Basketball Tournament Registration	0	9235_2310120000	171.11.2023	20-220-204-52-5280-4445	300.00
NRPA 2023 Conference Baggage Check	0	9235_2310120000	171.11.2023	20-000-205-54-5432-000C	35.00
NRPA 2023 Conference Hotel	0	9235_2310120000	171.11.2023	20-000-205-54-5432-000C	869.91
Wheaton United Soccer Tournament Registration	0	9235_2310130000	171.11.2023	20-000-000-16-1636-000C	1,658.80
Travel Basketball Tournament Registration	0	9235_2310130000	171.11.2023	20-220-204-52-5280-4445	139.00
Travel Basketball Tournament Registration	0	9235_2310180000	171.11.2023	20-220-204-52-5280-4445	257.50
Travel Basketball Tournament Registration	0	9235_2310190000	171.11.2023	20-220-204-52-5280-4445	366.05
Candy for Halloween Happening	0	9243_2310020000	171.11.2023	20-220-209-53-5301-992C	759.60
Batteries	0	9243_2310040000	171.11.2023	20-220-304-53-5301-550C	13.78
Refund Batteries	0	9243_2310040000	171.11.2023	20-220-304-53-5301-550C	-13.78
Clear Bags for Trips	0	9243_2310040000	171.11.2023	20-220-304-53-5301-550C	47.50
Yarn for Blanket Class	0	9243_2310060000	171.11.2023	20-220-304-53-5301-5501	47.97
Batteries for Front Door Chime	0	9243_2310060000	171.11.2023	20-220-304-53-5301-550C	23.99
NRPA Conference 2023 Transportation	0	9243_2310080000	171.11.2023	20-000-304-54-5432-000C	25.95
NRPA Conference 2023 Meal	0	9243_2310080000	171.11.2023	20-000-304-54-5432-000C	61.96
NRPA Conference 2023 Meal	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	30.47
NRPA Conference 2023 Meal	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	46.76
Yarn for Blanket Class	0	9243_2310090000	171.11.2023	20-220-304-53-5301-5501	55.67
NRPA Conference 2023 Transportation	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	8.47
NRPA Conference 2023 Transportation	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	7.09
NRPA Conference 2023 Transportation	0	9243_2310090000	171.11.2023	20-000-304-54-5432-000C	3.00
NRPA Conference 2023 Meal	0	9243_2310100000	171.11.2023	20-000-304-54-5432-000C	15.70
NRPA Conference 2023 Meal	0	9243_2310110000	171.11.2023	20-000-304-54-5432-000C	45.54
NRPA Conference 2023 Meal	0	9243_2310110000	171.11.2023	20-000-304-54-5432-000C	15.68
Graphic Software	0	9243_2310110000	171.11.2023	20-220-304-53-5301-550C	14.99
NRPA Conference 2023 Meal	0	9243_2310110000	171.11.2023	20-000-304-54-5432-000C	7.17
NRPA Conference 2023 Meal	0	9243_2310120000	171.11.2023	20-000-304-54-5432-000C	20.94
NRPA Conference 2023 Meal	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	60.00
NRPA Conference 2023 Hotel	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	874.58
NRPA Conference 2023 Transportation	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	30.32
NRPA Conference 2023 Parking	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	79.00
NRPA Conference 2023 Meal	0	9243_2310130000	171.11.2023	20-000-304-54-5432-000C	33.70
Holiday Trolley Trip Favors	0	9243_2310160000	171.11.2023	20-220-304-53-5301-550C	57.90
Return of Office Supply	0	9243_2310160000	171.11.2023	20-220-304-53-5301-550C	-47.50
Office and Trip Supplies	0	9243_2310180000	171.11.2023	20-220-304-53-5301-550C	39.45
Candy Refund	0	9243_2310190000	171.11.2023	20-220-209-53-5301-992C	-151.92
Bags for Blanket Class	0	9243_2310230000	171.11.2023	20-220-304-53-5301-5501	5.94

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mother & Son Bingo Refreshments	0	9243_2310300000	171.11.2023	20-220-209-53-5301-9917	12.90
Mother & Son Bingo Prize	0	9243_2310310000	171.11.2023	20-220-209-53-5301-9917	38.20
Zoom October 2023	0	9276_2310010000	171.11.2023	20-000-000-54-5425-0000	90.00
Office Supplies	0	9276_2310030000	171.11.2023	20-224-220-53-5302-0000	23.20
Office Supplies	0	9276_2310040000	171.11.2023	20-224-220-53-5302-0000	23.94
Postage	0	9276_2310110000	171.11.2023	20-000-000-53-5304-0000	8.80
Office Equipment	0	9276_2310130000	171.11.2023	20-224-220-53-5306-0000	149.99
Space Heaters	0	9276_2310140000	171.11.2023	20-224-220-53-5302-0000	138.73
Office Supplies	0	9276_2310180000	171.11.2023	20-224-220-53-5302-0000	26.72
Employee Appreciation	0	9276_2310200000	171.11.2023	20-224-220-53-5302-0000	66.00
Employee Appreciation	0	9276_2310200000	171.11.2023	20-224-220-53-5302-0000	11.00
Wide Horizons Supplies	0	9276_2310210000	171.11.2023	20-220-207-53-5301-7746	34.27
Recreation Meeting	0	9276_2310250000	171.11.2023	20-224-220-53-5302-0000	98.67
Bottled Water	0	9276_2310300000	171.11.2023	20-224-220-53-5302-0000	13.98
CAC Transformer	0	9292_2310020000	171.11.2023	20-101-225-53-5313-0000	22.47
Lincoln Marsh Supplies	0	9292_2310240000	171.11.2023	20-101-112-53-5313-0000	360.74
Ice Rink	0	9292_2310260000	171.11.2023	20-101-225-53-5302-0000	30.38
N2 Company	0	9342_2310050000	171.11.2023	20-000-415-54-5442-0000	275.00
Meal Expense	0	9342_2310100000	171.11.2023	20-000-205-54-5432-0000	19.45
Easel for Preschool	0	9391_2310080000	171.11.2023	20-220-207-53-5301-7732	595.70
Face Painting for Halloween Happening	0	9391_2310140000	171.11.2023	20-220-209-52-5280-9920	375.00
Preschool Supplies	0	9391_2310190000	171.11.2023	20-220-207-53-5301-7746	125.56
Preschool Supplies	0	9391_2310190000	171.11.2023	20-220-207-53-5301-7746	17.50
Preschool Supplies	0	9391_2310190000	171.11.2023	20-220-207-53-5301-7746	76.31
Youth Classes	0	9391_2310240000	171.11.2023	20-220-208-52-5280-8805	370.26
Preschool Supplies	0	9391_2310240000	171.11.2023	20-220-207-53-5301-7746	16.97
Cell Phone Case	0	9490_2310160000	171.11.2023	20-222-232-53-5302-0000	26.43
Toner Supplies	0	9490_2310200000	171.11.2023	20-222-232-53-5302-0000	45.99
PDRMA Registration	0	9490_2310310000	171.11.2023	20-222-232-54-5432-0000	90.00
Stilt Walker for Halloween Happening 2023	0	9524_2310130000	171.11.2023	20-220-209-52-5280-9920	450.00
Vendor Total:					40,696.67
04221 Plug & Pay Technologies					
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-000-000-52-5239-0000	80.65
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-000-112-52-5239-0000	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-350-303-52-5239-0000	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-000-304-52-5239-0000	15.00
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	20-350-302-52-5239-0000	15.00
Vendor Total:					140.65
04287 Global Payments Inc					
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-350-302-52-5239-0000	87.57
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-350-303-52-5239-0000	29.18
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-000-000-52-5239-0000	3,219.88
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-000-112-52-5239-0000	99.03
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	20-000-304-52-5239-0000	75.85
Vendor Total:					3,511.51
06279 Paylocity Corporation					
11/03/2023 Payroll Processing	0	112108509	141.11.2023	20-000-000-52-5211-0000	747.55
11/17/2023 Payroll Processing	0	112130558	141.11.2023	20-000-000-52-5211-0000	2,534.04
Vendor Total:					3,281.59
06622 Crystal Clear Music Productions LLC					
Entertainer for Holiday Gala 12/07/23	167474	12723	165.11.2023	20-220-304-52-5280-5501	250.00
Vendor Total:					250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*2279	Swett, Laurel			Refund for Swett	167478	3133523	165.11.2023	20-000-000-20-2025-0000	50.00
								Vendor Total:	50.00
TMP*3340	Karstens, Jill			Fitness Pass Refund for Karstens	167465	3126013	163.11.2023	20-000-000-20-2025-0000	140.00
								Vendor Total:	140.00
TMP*3696	Zeithammel, Angie			Wildcats 12U Refund for Zeithammel	167470	3125571	163.11.2023	20-000-000-20-2025-0000	428.00
								Vendor Total:	428.00
TMP*3697	Drummond, Brittany			Facility Deposit Refund for Drummond	167463	3126543	163.11.2023	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
								Fund Total:	49,098.42
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Yeti Drinkware	0	0217_2310110000	171.11.2023	22-501-000-53-5302-0000				1,800.00
	Logoed Sweatshirts for Staff	0	0217_2310210000	171.11.2023	22-501-000-53-5330-0000				2,000.00
	Fence Posts	0	0850_2310030000	171.11.2023	22-501-000-53-5308-0000				67.66
	Fencing Material	0	0850_2310030000	171.11.2023	22-501-000-53-5308-0000				29.98
	Squeegees	0	0850_2310030000	171.11.2023	22-501-000-53-5345-0000				19.34
	Rakes	0	0850_2310040000	171.11.2023	22-501-000-53-5345-0000				20.37
	Adhesives	0	0850_2310040000	171.11.2023	22-501-000-53-5313-0000				45.58
	PVC Piping	0	0850_2310040000	171.11.2023	22-501-000-53-5311-0000				15.78
	Custodial Supplies for Zoo	0	0850_2310050000	171.11.2023	22-501-000-53-5316-0000				136.08
	Custodial Supplies for Zoo	0	0850_2310050000	171.11.2023	22-501-000-53-5316-0000				63.80
	Hardware	0	0850_2310060000	171.11.2023	22-501-000-53-5313-0000				24.76
	Vacuum Parts	0	0850_2310060000	171.11.2023	22-501-000-53-5345-0000				41.42
	Broom	0	0850_2310080000	171.11.2023	22-501-000-53-5345-0000				19.94
	Nuts and Bolts	0	0850_2310090000	171.11.2023	22-501-000-53-5313-0000				13.80
	Calf Starter Feed	0	0850_2310100000	171.11.2023	22-501-000-53-5339-0000				18.99
	Pet Medication	0	0850_2310100000	171.11.2023	22-501-000-53-5309-0000				9.06
	Screws and Mouse Traps	0	0850_2310110000	171.11.2023	22-501-000-53-5313-0000				72.79
	Fencing Materials	0	0850_2310120000	171.11.2023	22-501-000-53-5308-0000				80.31
	Zip Ties	0	0850_2310180000	171.11.2023	22-501-000-53-5345-0000				34.94
	Nuts and Bolts	0	0850_2310180000	171.11.2023	22-501-000-53-5302-0000				22.11
	Cleaning Buckets	0	0850_2310190000	171.11.2023	22-501-000-53-5316-0000				19.92
	Lights	0	0850_2310190000	171.11.2023	22-501-000-53-5302-0000				70.59
	Zip Ties	0	0850_2310190000	171.11.2023	22-501-000-53-5302-0000				35.09
	Hand Sanitizers for Zoo	0	0850_2310200000	171.11.2023	22-501-000-53-5316-0000				116.36
	Pump Sprayer/Graffiti Remover	0	0850_2310240000	171.11.2023	22-501-000-53-5302-0000				30.94
	De-Icer	0	0850_2310260000	171.11.2023	22-501-000-53-5315-0000				879.99
	Cat Food	0	0850_2310280000	171.11.2023	22-501-000-53-5339-0000				48.78
	Custodial Supplies	0	0850_2310280000	171.11.2023	22-501-000-53-5316-0000				419.82
	Soap	0	0850_2310300000	171.11.2023	22-501-000-53-5316-0000				133.98
	Drill Bits	0	0850_2310300000	171.11.2023	22-501-000-53-5345-0000				19.99
	Cosley Uncorked 2023 Ad	0	0876_2310010000	171.11.2023	22-350-415-54-5426-0000				75.62
	Uncorked Linen Dry Cleaning	0	3677_2310100000	171.11.2023	22-220-206-53-5301-6690				498.75
	The Alesco Group LLC	0	9342_2310060000	171.11.2023	22-350-415-54-5426-0000				425.96
	Postage - Hagg Press	0	9342_2310230000	171.11.2023	22-350-415-54-5426-0000				1,042.07
	Pumpkin Buckets for Spooktacular Game	0	9508_2310030000	171.11.2023	22-220-206-53-5301-6690				0.76
	Pumpkin Buckets for Spooktacular Game	0	9508_2310030000	171.11.2023	22-220-206-53-5301-6690				2.27
	JZ Shirts	0	9508_2310050000	171.11.2023	22-220-206-53-5301-6664				404.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Porcupine Sign	0	9508_2310100000	171.11.2023	22-501-000-52-5235-000C	45.00
Bags	0	9508_2310110000	171.11.2023	22-220-206-53-5301-665C	71.97
Glow Necklaces for Spooktacular Giveaway	0	9508_2310160000	171.11.2023	22-220-206-53-5301-669C	83.76
Candy for Spooktacular	0	9508_2310160000	171.11.2023	22-220-206-53-5301-669C	854.23
Supplies for WPD Pumpkin	0	9508_2310230000	171.11.2023	22-501-000-53-5302-000C	11.08
Credit for Tax Charged	0	9508_2310240000	171.11.2023	22-220-206-53-5301-669C	-6.96
Refund for Returned Candy	0	9508_2310270000	171.11.2023	22-220-206-53-5301-669C	-477.95
Frozen Rodents	0	9516_2310040000	171.11.2023	22-501-000-53-5339-000C	962.50
Cough Drops	0	9516_2310060000	171.11.2023	22-501-000-53-5303-000C	2.49
Paper Bags	0	9516_2310060000	171.11.2023	22-501-000-53-5336-000C	1.49
Produce	0	9516_2310060000	171.11.2023	22-501-000-53-5339-000C	50.58
Oxygen Tank Rental Fee	0	9516_2310060000	171.11.2023	22-501-000-53-5309-000C	273.20
Feeder Insects	0	9516_2310110000	171.11.2023	22-501-000-53-5339-000C	86.12
Frozen Fish/Earth Worms	0	9516_2310120000	171.11.2023	22-501-000-53-5339-000C	407.37
Candy for Staff	0	9516_2310130000	171.11.2023	22-501-000-53-5302-000C	28.98
Dried Beans	0	9516_2310130000	171.11.2023	22-220-206-53-5301-669C	2.58
Produce	0	9516_2310130000	171.11.2023	22-501-000-53-5339-000C	43.91
Forks	0	9516_2310160000	171.11.2023	22-501-000-53-5336-000C	47.18
Pens	0	9516_2310160000	171.11.2023	22-501-000-53-5302-000C	6.99
Card Holders and Supplement	0	9516_2310160000	171.11.2023	22-501-000-53-5336-000C	26.57
Frozen Quail	0	9516_2310170000	171.11.2023	22-501-000-53-5339-000C	920.36
Single Month of Oxygen Tank Rental	0	9516_2310190000	171.11.2023	22-501-000-53-5309-000C	21.50
Laundry Soap	0	9516_2310200000	171.11.2023	22-501-000-53-5302-000C	13.49
Paper Bags	0	9516_2310200000	171.11.2023	22-501-000-53-5336-000C	2.98
Produce	0	9516_2310200000	171.11.2023	22-501-000-53-5339-000C	42.56
Produce	0	9516_2310270000	171.11.2023	22-501-000-53-5339-000C	32.13
Vendor Total:					12,315.71
04221 Plug & Pay Technologies					
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	22-501-000-52-5239-000C	237.55
Vendor Total:					237.55
06279 Paylocity Corporation					
11/03/2023 Payroll Processing	0	112108509	141.11.2023	22-000-000-52-5211-0000	97.51
11/17/2023 Payroll Processing	0	112130558	141.11.2023	22-000-000-52-5211-0000	330.53
Vendor Total:					428.04
Fund Total:					12,981.30
23 Liability					
04121 UMB Bank N.A.					
CPR Instructor Renewals	0	9490_2310120000	171.11.2023	23-000-000-53-5302-000C	75.00
CPR Instructor Renewals	0	9490_2310120000	171.11.2023	23-000-000-53-5302-000C	75.00
AED Batteries	0	9490_2310130000	171.11.2023	23-000-000-53-5302-000C	945.00
AED Supplies	0	9490_2310200000	171.11.2023	23-000-000-53-5302-000C	960.00
Conney Safety Supplies	0	9490_2310310000	171.11.2023	23-000-000-53-5302-000C	356.09
Vendor Total:					2,411.09
Fund Total:					2,411.09
26 IMRF					
00465 I.M.R.F.					
10/2023 IMRF	0	103123	141.11.2023	26-000-000-21-2124-000C	33,395.41
Vendor Total:					33,395.41

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:						33,395.41
40	Capital Projects					
03533	All Sports Direct, Inc.					
TVs and Wall Mounts for PPF		167480	7071	161.12.2023	40-800-846-53-5306-000C	8,137.05
Vendor Total:						8,137.05
04121	UMB Bank N.A.					
Hurley Garden Renovation		0	0118_2310160000	171.11.2023	40-800-819-57-5701-000C	1,283.97
Hurley Garden Renovation		0	0182_2310030000	171.11.2023	40-800-819-57-5701-000C	117.10
Memorial Rocks		0	0182_2310230000	171.11.2023	40-101-000-53-5338-000C	28.97
Memorial Benches		0	0182_2310230000	171.11.2023	40-101-000-53-5338-000C	209.46
Memorial Benches		0	0182_2310230000	171.11.2023	40-101-000-53-5338-000C	252.50
Playground Wear Mats		0	0314_2310030000	171.11.2023	40-101-000-53-5393-000C	3,904.72
AED Cabinets		0	0504_2310260000	171.11.2023	40-101-000-53-5338-000C	6,612.00
Limestone for Hurley Fountain Renovation		0	9193_2310030000	171.11.2023	40-800-819-57-5701-000C	952.00
Hurley Garden Renovations		0	9193_2310110000	171.11.2023	40-800-819-57-5701-000C	14.98
Hurley Garden Renovation		0	9193_2310170000	171.11.2023	40-800-819-57-5701-000C	215.19
Hurley Garden Renovations		0	9193_2310190000	171.11.2023	40-800-819-57-5701-000C	35.96
Lincoln Marsh Supplies		0	9193_2310270000	171.11.2023	40-101-000-53-5302-000C	89.80
Return of Supplies for Lincoln Marsh		0	9193_2310300000	171.11.2023	40-101-000-53-5302-000C	-97.00
Lincoln Marsh Supplies		0	9193_2310300000	171.11.2023	40-101-000-53-5302-000C	342.51
Vendor Total:						13,962.16
06512	Aquajoy Spa And Pool					
Spa Deposit CC		167471	230275	164.11.2023	40-800-846-57-5701-000C	20,057.15
Vendor Total:						20,057.15
Fund Total:						42,156.36
60	Golf Fund					
00269	Euclid Beverage					
Inv# W-3264211 Beer		167464	W-3764211	163.11.2023	60-000-000-14-1412-000C	1,650.90
Inv# W-3771531 Beer		167464	W-3771531	163.11.2023	60-000-000-14-1412-000C	1,669.70
Inv# W-3778183 Beer		167475	W-3778183	165.11.2023	60-000-000-14-1412-000C	499.10
Inv# W-3784163 Beer		167483	W-3784163	161.12.2023	60-000-000-14-1412-000C	733.00
Inv# W-3790804 Beer		167483	W-3790804	161.12.2023	60-000-000-14-1412-000C	1,220.80
Vendor Total:						5,773.50
00841	Schamberger Bros. Inc.					
Inv# 1000042339 Beer		167467	1000042339	163.11.2023	60-000-000-14-1412-000C	251.60
Inv# 1000043760 Beer		167476	1000043760	165.11.2023	60-000-000-14-1412-000C	344.00
Inv# 1000046236 Beer		167485	1000046236	161.12.2023	60-000-000-14-1412-000C	186.50
Vendor Total:						782.10
00874	Southern Glazer's Wine And Spirits, LLC					
Inv# 1008213 Liquor		167468	1008213	163.11.2023	60-000-000-14-1412-000C	1,628.46
Inv# 1017809 Liquor		167468	1017809	163.11.2023	60-000-000-14-1412-000C	1,107.39
Inv# 1029797 Liquor		167477	1029797	165.11.2023	60-000-000-14-1412-000C	1,408.84
Inv# 1039719 Liquor		167477	1039719	165.11.2023	60-000-000-14-1412-000C	667.57
Inv# 1049727 Liquor		167486	1049727	161.12.2023	60-000-000-14-1412-000C	2,224.01
Inv# 1049728 Liquor		167486	1049728	161.12.2023	60-000-000-14-1412-000C	101.79
Vendor Total:						7,138.06
00923	Superior Beverage Co. Inc.					
Inv# 601131 Beer		167469	601131	163.11.2023	60-000-000-14-1412-000C	40.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 603083 Beer	167469	603083	163.11.2023	60-000-000-14-1412-000C	118.40
								Vendor Total:	158.40
01058	Chicago Beverage Systems, LLC			Inv# 100346389 Beer	167462	100346389	163.11.2023	60-000-000-14-1412-000C	858.50
				Inv# 100350696 Beer	167473	100350696	165.11.2023	60-000-000-14-1412-000C	219.75
				Inv# 100357736 Beer	167482	100357736	161.12.2023	60-000-000-14-1412-000C	811.25
								Vendor Total:	1,889.50
04121	UMB Bank N.A.			2024 IPRA Renewals	0	0082_2310060000	171.11.2023	60-000-000-16-1636-000C	706.00
				DirecTv 102123-112023	0	0134_2310230000	171.11.2023	60-000-000-52-5211-000C	289.99
				Cover for Drain	0	0256_2310030000	171.11.2023	60-000-000-53-5313-000C	25.20
				Air Filters	0	0256_2310230000	171.11.2023	60-000-000-54-5441-000C	407.26
				Credit Card Payment Reader	0	0331_2310210000	171.11.2023	60-611-912-53-5342-000C	197.87
				Zoom Annual Renewal	0	0455_2310010000	171.11.2023	60-000-000-54-5425-000C	49.96
				Ex Director NRPA Meal	0	0455_2310090000	171.11.2023	60-000-000-54-5432-000C	2.59
				NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	60-000-000-54-5432-000C	60.67
				NRPA Team Lunch Ex Director & Ex Asst/Direc	0	0455_2310090000	171.11.2023	60-000-000-54-5401-000C	7.58
				NRPA Ex Director Coffee	0	0455_2310100000	171.11.2023	60-000-000-54-5432-000C	1.27
				Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	60-000-000-54-5432-000C	34.17
				Ex Director/Commissioner/Director of SF/Athlet	0	0455_2310110000	171.11.2023	60-000-000-54-5401-000C	8.55
				NRPA Ex Director/Dir of Spec Fac	0	0455_2310120000	171.11.2023	60-000-000-54-5432-000C	5.42
				Ex Director NRPA Meal	0	0455_2310120000	171.11.2023	60-000-000-54-5432-000C	6.14
				Ex Director & Director of Spec Facilities NRPA	0	0455_2310130000	171.11.2023	60-000-000-54-5432-000C	957.92
				Staff Meeting Meal	0	0455_2310300000	171.11.2023	60-000-000-54-5434-000C	10.09
				Building Supplies	0	0538_2310030000	171.11.2023	60-000-000-53-5313-000C	215.47
				AGC Music Sirius XM	0	0660_2310010000	171.11.2023	60-000-000-52-5211-000C	62.90
				Supershuttle	0	0660_2310030000	171.11.2023	60-000-000-54-5432-000C	34.02
				NRPA Conference Transportation	0	0660_2310030000	171.11.2023	60-000-000-54-5401-000C	25.06
				Supershuttle	0	0660_2310030000	171.11.2023	60-000-000-54-5432-000C	19.14
				NRPA Conference Transportation	0	0660_2310030000	171.11.2023	60-000-000-54-5401-000C	25.06
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	18.75
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	1.81
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	1.81
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	0.50
				NRPA Transportation	0	0660_2310090000	171.11.2023	60-000-000-54-5432-000C	0.77
				NRPA Lunch	0	0660_2310100000	171.11.2023	60-000-000-54-5401-000C	7.98
				NRPA Lunch	0	0660_2310100000	171.11.2023	60-000-000-54-5432-000C	63.91
				NRPA Transportation	0	0660_2310100000	171.11.2023	60-000-000-54-5432-000C	3.65
				Uber Trip	0	0660_2310110000	171.11.2023	60-000-000-54-5432-000C	3.00
				Uber Trip	0	0660_2310110000	171.11.2023	60-000-000-54-5432-000C	14.63
				Uber Trip	0	0660_2310110000	171.11.2023	60-000-000-54-5432-000C	16.18
				Uber Trip	0	0660_2310120000	171.11.2023	60-000-000-54-5432-000C	14.86
				NRPA Lunch	0	0660_2310120000	171.11.2023	60-000-000-54-5432-000C	83.82
				NRPA Expenses Hyatt	0	0660_2310130000	171.11.2023	60-000-000-54-5432-000C	1,436.90
				NRPA Expenses Parking	0	0660_2310130000	171.11.2023	60-000-000-54-5432-000C	90.00
				Sanitation Class	0	0660_2310170000	171.11.2023	60-000-000-54-5432-000C	125.00
				Refund for Texas Shuttle for NRPA Expenses	0	0660_2310170000	171.11.2023	60-000-000-54-5432-000C	-37.60
				AGC Office Supplies	0	0660_2310230000	171.11.2023	60-000-000-53-5302-000C	12.07
				Music License for Live Performances	0	0660_2310250000	171.11.2023	60-000-000-52-5211-000C	1,530.90
				Funeral Flowers	0	0660_2310250000	171.11.2023	60-000-000-54-5438-000C	25.00
				Servesafe Manager Test	0	0660_2310270000	171.11.2023	60-000-000-54-5432-000C	37.99
				AGC Reservation Service	0	0660_2310280000	171.11.2023	60-000-000-52-5211-000C	555.00
				Office Supplies	0	0660_2310290000	171.11.2023	60-000-000-53-5302-000C	90.27
				Shark Robot Vacuum Raffle Prize	0	0710_2310090000	171.11.2023	60-000-000-54-5434-000C	43.33
				Apple Cider	0	0777_2310010000	171.11.2023	60-000-000-14-1415-000C	9.00
				Blueberries	0	0777_2310010000	171.11.2023	60-000-000-14-1413-000C	31.92

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rosatis Tip for Driver	0	0777_2310020000	171.11.2023	60-612-901-52-5292-000C	10.50
Potato Chips for Golf Outing	0	0777_2310020000	171.11.2023	60-000-000-14-1415-000C	79.96
Advertising for Banquets on Zola	0	0777_2310060000	171.11.2023	60-612-415-54-5426-000C	150.00
Late Night Snack for Wedding	0	0777_2310130000	171.11.2023	60-612-901-52-5292-000C	85.92
Late Night Snack for Wedding	0	0777_2310130000	171.11.2023	60-612-901-52-5292-000C	168.84
Late Night Snack for Wedding	0	0777_2310280000	171.11.2023	60-612-901-52-5292-000C	102.90
Banquet Supplies	0	0892_2310030000	171.11.2023	60-612-901-53-5390-000C	19.38
Late Night Snack for Wedding	0	0892_2310060000	171.11.2023	60-612-901-52-5292-000C	1,258.49
Kitchen Timers and Thermometer	0	0892_2310080000	171.11.2023	60-612-902-53-5388-000C	83.70
Glassware	0	0892_2310100000	171.11.2023	60-612-901-53-5390-000C	50.72
Glassware	0	0892_2310100000	171.11.2023	60-612-902-53-5388-000C	50.71
Kitchen Timers and Thermometer	0	0892_2310100000	171.11.2023	60-612-902-53-5388-000C	87.63
Glassware	0	0892_2310120000	171.11.2023	60-612-901-53-5390-000C	229.80
Glassware	0	0892_2310120000	171.11.2023	60-612-902-53-5388-000C	229.79
Glassware	0	0892_2310120000	171.11.2023	60-612-901-53-5390-000C	200.54
Glassware	0	0892_2310120000	171.11.2023	60-612-902-53-5388-000C	200.53
Chocolate for Halloween Event	0	0892_2310130000	171.11.2023	60-000-000-14-1415-000C	46.97
Glassware	0	0892_2310130000	171.11.2023	60-612-901-53-5390-000C	210.55
Glassware	0	0892_2310130000	171.11.2023	60-612-902-53-5388-000C	210.55
Banquet Event Beverages	0	0892_2310140000	171.11.2023	60-000-000-14-1416-000C	64.45
Chocolate for Halloween Event	0	0892_2310140000	171.11.2023	60-000-000-14-1415-000C	78.67
Mugs for Breakfast with Santa	0	0892_2310180000	171.11.2023	60-612-902-53-5388-000C	422.51
Appetizer Board Ingredients	0	0892_2310200000	171.11.2023	60-000-000-14-1411-000C	60.79
Appetizer Board Ingredients	0	0892_2310200000	171.11.2023	60-000-000-14-1413-000C	60.78
Fryer Basket/Grill Cleaners/Flatware	0	0892_2310250000	171.11.2023	60-612-902-53-5388-000C	46.93
Pickles and Juice for New Menu	0	0892_2310260000	171.11.2023	60-000-000-14-1413-000C	15.96
New Menu Ingredients	0	0892_2310270000	171.11.2023	60-000-000-14-1415-000C	111.96
Candy for Willy Wonka Event	0	0892_2310270000	171.11.2023	60-000-000-14-1415-000C	74.97
Pickles and Juice for New Menu	0	0892_2310270000	171.11.2023	60-000-000-14-1413-000C	17.37
Meatballs for New Menu	0	0892_2310270000	171.11.2023	60-000-000-14-1411-000C	574.19
Fryer Basket/Grill Cleaners/Flatware	0	0892_2310270000	171.11.2023	60-612-902-53-5388-000C	142.13
Tax Refund on Late Night Snack	0	0892_2310270000	171.11.2023	60-612-901-52-5292-000C	-90.80
New Menu Ingredients	0	0892_2310290000	171.11.2023	60-000-000-14-1415-000C	23.98
Restaurant Supplies	0	0892_2310290000	171.11.2023	60-612-902-53-5388-000C	99.98
Alcoholic Beverages	0	0967_2310110000	171.11.2023	60-000-000-14-1412-000C	29.97
Alcoholic Beverages	0	0967_2310220000	171.11.2023	60-000-000-14-1412-000C	94.95
Executive Director PDRMA RMI Registration	0	4600_2310040000	171.11.2023	60-000-000-54-5432-000C	23.34
Commissioner Name Tag	0	4600_2310050000	171.11.2023	60-000-000-54-5401-000C	6.00
Ex Director AZA Annual Membership 2024	0	4600_2310050000	171.11.2023	60-000-000-16-1636-000C	31.66
Wheaton Library 100 Year Event	0	4600_2310060000	171.11.2023	60-000-000-54-5438-000C	66.66
Ex Director Legal Symposium Registration	0	4600_2310060000	171.11.2023	60-000-000-54-5432-000C	73.66
Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	60-000-000-54-5432-000C	9.04
Ex Asst & Marketing Director NRPA Meal	0	4600_2310080000	171.11.2023	60-000-000-54-5432-000C	4.18
Car to Airport NRPA Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310090000	171.11.2023	60-000-000-54-5432-000C	29.16
Car to Airport NRPA Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310090000	171.11.2023	60-000-000-54-5432-000C	29.16
Ex Asst NRPA Meal	0	4600_2310090000	171.11.2023	60-000-000-54-5432-000C	5.33
Commissioner Transportation NRPA	0	4600_2310100000	171.11.2023	60-000-000-54-5401-000C	31.74
NRPA Taxi to Dinner Ex Asst/Director of Marketing Director NRPA Hotel Room	0	4600_2310110000	171.11.2023	60-000-000-54-5432-000C	12.78
Commissioner NRPA Hotel Room	0	4600_2310110000	171.11.2023	60-000-000-54-5401-000C	191.58
Ex Asst/Marketing Director/Asst to Director of Marketing Director NRPA Meal	0	4600_2310110000	171.11.2023	60-000-000-54-5432-000C	42.72
Ex Asst & Marketing Director NRPA Meal	0	4600_2310120000	171.11.2023	60-000-000-54-5432-000C	4.26
Ex Asst NRPA Meal	0	4600_2310120000	171.11.2023	60-000-000-54-5432-000C	2.70
Ex Director NRPA Meal	0	4600_2310130000	171.11.2023	60-000-000-54-5432-000C	2.70
Ex Director/Ex Asst/Marketing Director NRPA Meal	0	4600_2310130000	171.11.2023	60-000-000-54-5432-000C	10.38
Ex Asst & Marketing Director Hotel Room NRPA Meal	0	4600_2310130000	171.11.2023	60-000-000-54-5432-000C	250.83
Ex Director & Ex Asst/Marketing Director/Athletic Director NRPA Meal	0	4600_2310160000	171.11.2023	60-000-000-54-5432-000C	21.86
Audubon Society	0	9060_2310060000	171.11.2023	60-000-000-54-5425-000C	500.00
Membership Dues for GCSAA	0	9060_2310170000	171.11.2023	60-000-000-54-5425-000C	465.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Yelp September 2023	0	9342_2310010000	171.11.2023	60-612-415-54-5426-000C	75.00
CMS Text LLC	0	9342_2310020000	171.11.2023	60-611-415-54-5426-0000	63.90
The Knot/Wedding Wire	0	9342_2310090000	171.11.2023	60-612-415-54-5426-000C	710.00
Meal Expense	0	9342_2310100000	171.11.2023	60-000-000-54-5432-000C	19.45
Here Comes The Guide	0	9342_2310200000	171.11.2023	60-612-415-54-5426-000C	153.00
Sales Solutions	0	9342_2310270000	171.11.2023	60-612-415-54-5426-000C	1,149.28
Vendor Total:					16,625.42
04221 Plug & Pay Technologies					
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	60-611-000-52-5239-0000	139.40
10/23 Plug N Pay Gateway Fees	0	103123	141.11.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					154.40
04274 Columbus Data Services LLC					
10/23 ATM ICHG Trans Service Fees	0	103123	141.11.2023	60-000-000-52-5214-000C	14.49
Vendor Total:					14.49
04287 Global Payments Inc					
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-611-000-52-5239-0000	4,932.38
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-612-000-52-5239-000C	112.84
Vendor Total:					5,045.22
04292 American Express					
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-612-000-52-5239-000C	2.15
10/23 Merchant CC Processing Fees	0	103123	141.11.2023	60-611-000-52-5239-0000	789.09
Vendor Total:					791.24
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		111523ATM	141.11.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00
05134 SpotOn					
To Record Credit Card Fees out of the WB&T or 0		110223	141.11.2023	60-612-000-52-5239-000C	4,241.18
SpotOn CC Fees Correction for September 2023 0		112123	141.11.2023	60-612-000-52-5239-000C	90.00
Vendor Total:					4,331.18
05816 Breakthru Beverage Illinois, LLC					
Inv# 112876687 Liquor	167461	112876687	163.11.2023	60-000-000-14-1412-000C	0.00
Inv# 112876687 Liquor	167479	112876687	160.12.2023	60-000-000-14-1412-000C	1,912.82
Inv# 112979326 Liquor	167479	112979326	160.12.2023	60-000-000-14-1412-000C	780.68
Inv# 112979326 Liquor	167461	112979326	163.11.2023	60-000-000-14-1412-000C	0.00
Inv# 113088312 Liquor	167472	113088312	165.11.2023	60-000-000-14-1412-000C	1,270.84
Inv# 113137274 Liquor	167472	113137274	165.11.2023	60-000-000-14-1412-000C	533.47
Inv# 113283961 Liquor	167481	113283961	161.12.2023	60-000-000-14-1412-000C	1,406.13
CM# 410422037 Liquor	167481	410422037	161.12.2023	60-000-000-14-1412-000C	-245.00
CM# 410709324 Liquor	167481	410709324	161.12.2023	60-000-000-14-1412-000C	-39.00
CM# 410728893 Liquor	167481	410728893	161.12.2023	60-000-000-14-1412-000C	-45.00
CM# 410861733 Liquor	167481	410861733	161.12.2023	60-000-000-14-1412-000C	-48.00
CM# 411160691 Liquor	167481	411160691	161.12.2023	60-000-000-14-1412-000C	-15.00
CM# 411181204 Liquor	167481	411181204	161.12.2023	60-000-000-14-1412-000C	-125.80
Vendor Total:					5,386.14
06279 Paylocity Corporation					
11/03/2023 Payroll Processing	0	112108509	141.11.2023	60-000-000-52-5211-0000	585.03
11/17/2023 Payroll Processing	0	112130558	141.11.2023	60-000-000-52-5211-0000	1,983.16

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,568.19
06712	FDS Holdings Inc.					
10/23	Cardconnect Gateway Fees	0	103123	141.11.2023	60-612-901-52-5239-0000	3,628.56
Vendor Total:						3,628.56
Fund Total:						66,286.40
70	Information Technology					
05134	SpotOn					
	To Record Cloud Subscription Fee out of the WF 0		110623	141.11.2023	70-000-000-52-5240-0000	394.50
Vendor Total:						394.50
Fund Total:						394.50
75	Health Insurance					
06725	Health Care Service Corporation					
	WDSRA % Insurance December 2023	0	120123	161.12.2023	75-000-000-12-1222-0000	373.90
	Foundation % Insurance December 2023	0	120123	161.12.2023	75-000-000-12-1221-0000	214.90
	Employee Health & Dental Insurance December 0		120123	161.12.2023	75-000-000-52-5231-0000	150,915.97
	Cobra Insurance December 2023	0	120123	161.12.2023	75-000-000-12-1223-0000	1,612.63
	Retiree Health & Dental Insurance December 20 0		120123	161.12.2023	75-000-000-21-2137-0000	4,290.41
	Employee Health & Dental Insurance December 0		120123	161.12.2023	75-000-000-52-5231-0000	1,224.24
Vendor Total:						158,632.05
Fund Total:						158,632.05
Report Total:						438,282.52

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 12/12/2023 - 11:46 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 2023.


Fund	Description	Amount
10	General	57,108.71
20	Recreation	309,559.91
22	Cosley Zoo	23,146.47
23	Liability	41,317.67
30	Debt Service	475.00
40	Capital Projects	1,884,974.56
60	Golf Fund	220,313.61
70	Information Technology	3,260.67
75	Health Insurance	4,262.75

Report Total: 2,544,419.35

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 December 20, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 12/12/2023 - 11:47 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 15, 2023 and Ending December 12, 20

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 Monthly Elevator Maintenance	226944	INV-79747-W3G5	113.11.2023	10-101-000-52-5211-0000	160.00			
	DHM Monthly Elevator Maintenance	226944	INV-79748-Z0G9	113.11.2023	10-101-854-52-5211-0000	220.00			
								Vendor Total:	380.00
00043	Anderson Pest Solutions								
	Pest Control Prairie	227024	53631676	115.11.2023	10-101-856-52-5211-0000	95.70			
								Vendor Total:	95.70
00068	AT&T Mobility								
	300-4503 D. Siciliano 101823-111723	227155	877051597_1123	121.12.2023	10-000-000-52-5265-0000	50.78			
	346-9175 Marketing Tablet 7 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-0000	33.04			
	251-5866 Events Tablet 10 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-0000	33.04			
	251-8452 Tablet 11 Events 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-0000	33.04			
	234-1025 Parks Tablet 8 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	33.04			
	240-0798 Hot Spot 1 Events 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-0000	43.23			
	815-6705 Events iPad 101823-111723	227155	877051597_1123	121.12.2023	10-000-416-52-5265-1900	23.24			
	815-6706 Events iPad 101823-111723	227155	877051597_1123	121.12.2023	10-000-416-52-5265-1900	23.24			
	815-6707 Events iPad 101823-111723	227155	877051597_1123	121.12.2023	10-000-416-52-5265-1900	23.24			
	234-8725 Lauren C 101823-111723	227155	877051597_1123	121.12.2023	10-000-415-52-5265-0000	76.05			
	234-8452 Parks Tablet 21 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	23.24			
	234-2925 Martha H. 101823-111723	227155	877051597_1123	121.12.2023	10-419-000-52-5265-0000	50.78			
	815-1067 Sandra S. 101823-111723	227155	877051597_1123	121.12.2023	10-419-000-52-5265-0000	50.79			
	386-1562 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	5.95			
	386-1616 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	5.60			
	945-7726 M. Benard 101823-111723	227155	877051597_1123	121.12.2023	10-000-000-52-5265-0000	50.79			
	464-0161 R. Sperl 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	117.54			
	639-8267 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	5.60			
	639-8599 Parks Dept 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	76.06			
	639-8783 K. Flynn 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	50.79			
	917-4832 P. Stanczak 101823-111723	227155	877051597_1123	121.12.2023	10-101-000-52-5265-0000	76.06			
								Vendor Total:	885.14
00070	AT&T Internet								
	Parks 1000 Manchester Rd 110223-120123	226948	327168134_1223	113.11.2023	10-101-000-52-5262-0000	109.94			
	Prarie 855 W Prairie Ave 110823-120723	227025	327242595_1223	115.11.2023	10-000-856-52-5262-0000	109.94			
								Vendor Total:	219.88
00164	Carol Stream Lawn and Power								
	Gasket	227037	505975	115.11.2023	10-101-000-53-5315-0000	5.66			
	Air Filters	227037	505976	115.11.2023	10-101-000-53-5315-0000	26.94			
								Vendor Total:	32.60
00167	Carlsons Paint Stores								
	Prarie Broken Windows	226954	G166953	113.11.2023	10-101-856-52-5210-0000	512.40			
								Vendor Total:	512.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00193	City of Wheaton								
	Prairie Path Park 100623-110723	227042	0004420000_1123	115.11.2023	10-000-000-52-5264-000C	22.29			
	Hurley Park 100623-110723	227042	0021856000_1123	115.11.2023	10-000-000-52-5264-000C	29.49			
	Parks & Planning 100523-110623	227042	0029220000_1123	115.11.2023	10-101-000-52-5264-000C	218.06			
	W W Stevens Park 100523-110623	227042	0055220100_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
	855 Prairie 100523-110623	227042	0310060201_1123	115.11.2023	10-000-856-52-5264-000C	252.18			
	Central Pk 100523-110623	227042	0366270000_1123	115.11.2023	10-000-000-52-5264-000C	22.29			
	Kelly Park/Edison 100623-110723	227042	0370840000_1123	115.11.2023	10-000-000-52-5264-000C	63.05			
	DC Hist Museum 100523-110623	227042	0396760000_1123	115.11.2023	10-000-000-52-5264-000C	40.24			
	DC Hist Museum 100523-110623	227042	0396760000_1123	115.11.2023	10-430-000-52-5264-000C	17.24			
	Northside Park 100523-110623	227042	0402460000_1123	115.11.2023	10-000-000-52-5264-000C	99.05			
	Memorial Park 100523-110623	227042	0417770200_1123	115.11.2023	10-000-000-52-5264-000C	174.86			
	Seven Gables Park 100623-110723	227042	0500620100_1123	115.11.2023	10-000-000-52-5264-000C	79.08			
	Scottdale Park 100623-110723	227042	0551600000_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
	Briar Patch Park 100623-110723	227042	0642091600_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
	Briar Patch Park 100623-110723	227042	0642091700_1123	115.11.2023	10-000-000-52-5264-000C	57.48			
	Triangle Park 100523-110623	227042	0666060100_1123	115.11.2023	10-000-000-52-5264-000C	22.29			
	Hillside Park 100623-110723	227042	0670480200_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
	Sunnyside Park 100623-110723	227042	0674020000_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
	Hoffman Park 100523-110623	227042	0693200000_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
	Briarknoll Park 100623-110723	227042	0922450100_1123	115.11.2023	10-000-000-52-5264-000C	20.89			
Vendor Total:									1,243.83
00243	DuPage County Public Works								
	Briar Patch Park 080823-100623	227059	15519513_1023	115.11.2023	10-000-000-52-5264-000C	32.23			
Vendor Total:									32.23
00323	Government Navigation Group								
	Consulting Services November 2023	227177	2038	121.12.2023	10-000-000-52-5205-000C	1,333.33			
	Consulting Services October 2023	227177	2061	121.12.2023	10-000-000-52-5205-000C	1,333.34			
Vendor Total:									2,666.67
00406	Commonwealth Edison								
	Seven Gables 101023-110823	226959	8679428014_1123	113.11.2023	10-000-000-52-5260-000C	14.42			
Vendor Total:									14.42
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting 100523-110323	227048	0081092079_1123	115.11.2023	10-000-000-52-5260-000C	23.84			
	Parks & Planning 101123-110923	227048	1785163109_1123	115.11.2023	10-101-000-52-5260-000C	861.06			
	Overpass Bridge 101223-111023	227048	2115116037_1123	115.11.2023	10-000-000-52-5260-000C	82.99			
	Northside Park 101223-111023	227048	2423026020_1123	115.11.2023	10-000-000-52-5260-000C	149.48			
	C L Herrick Park 101323-111323	227048	6703043016_1123	115.11.2023	10-000-000-52-5260-000C	34.59			
	Northside Park 101923-111723	227048	7203024021_1123	115.11.2023	10-000-000-52-5260-000C	518.89			
	Briar Patch Park 100923-110723	226962	7671244006_1123	113.11.2023	10-000-000-52-5260-000C	48.27			
	Hurley Park 101023-110823	226962	7928415004_1123	113.11.2023	10-000-000-52-5260-000C	21.85			
	Northside Park 101223-111023	227048	8351597001_1123	115.11.2023	10-000-000-52-5260-000C	278.20			
	855 Prairie 101223-111023	227048	8603078055_1123	115.11.2023	10-000-856-52-5260-000C	607.01			
	Seven Gables Park 101023-110823	226962	8679427008_1123	113.11.2023	10-000-000-52-5260-000C	60.36			
	DC History Museum 100523-110323	227048	8843216006_1123	115.11.2023	10-000-000-52-5260-000C	773.44			
	DC History Museum 100523-110323	227048	8843216006_1123	115.11.2023	10-430-000-52-5260-000C	331.47			
	Memorial Park 100523-110323	227048	8843562003_1123	115.11.2023	10-000-000-52-5260-000C	23.22			
Vendor Total:									3,814.67
00435	Hydrotex								
	Supplies	226983	514668	113.11.2023	10-101-000-53-5348-000C	239.18			
Vendor Total:									239.18

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00604 MCCANN INDUSTRIES INC.					
Sand Bags	227188	P98718	121.12.2023	10-101-000-53-5314-000C	100.00
				Vendor Total:	100.00
00680 Northern Illinois Gas Company					
855 Prairie 101723-111523	227103	0402035172_1123	115.11.2023	10-000-856-52-5261-000C	96.94
Parks & Planning 101123-110923	227193	0460407175_1123	121.12.2023	10-101-000-52-5261-000C	839.37
855 Prairie 101723-111523	227103	0693040819_1123	115.11.2023	10-000-856-52-5261-000C	99.10
855 Prairie 101123-110923	226996	0835554754_1123	113.11.2023	10-000-856-52-5261-000C	73.32
855 Prairie 101723-111523	227103	1366082885_1123	115.11.2023	10-000-856-52-5261-000C	86.15
855 Prairie 101723-111523	227103	5076137885_1123	115.11.2023	10-000-856-52-5261-000C	66.74
DC History Museum 101323-111323	227193	5389121000_1123	121.12.2023	10-430-000-52-5261-000C	142.34
DC History Museum 101323-111323	227193	5389121000_1123	121.12.2023	10-000-000-52-5261-000C	332.11
				Vendor Total:	1,736.07
00725 Park District Risk Mgmt Agency					
RMI Registration	227196	0007508897	121.12.2023	10-419-000-54-5432-000C	70.00
				Vendor Total:	70.00
00792 Reinders Inc					
Machinery Supplies	227202	6043932-00	121.12.2023	10-101-000-53-5315-000C	241.54
				Vendor Total:	241.54
00864 Production Plus Graphics Inc					
Sign Shop	227113	CG-363692	115.11.2023	10-101-000-53-5314-000C	614.33
				Vendor Total:	614.33
01023 Waste Management of Illinois Inc					
Parks & Planning 100123-103123	227016	207653823005_1023	113.11.2023	10-101-000-52-5263-000C	1,891.74
				Vendor Total:	1,891.74
01043 Wheaton Sanitary District					
DC Hist Museum 100523-110623	227221	020785000_1123	121.12.2023	10-000-000-52-5264-000C	20.54
DC Hist Museum 100523-110623	227221	020785000_1123	121.12.2023	10-430-000-52-5264-000C	8.80
Seven Gables Park 100623-110723	227221	022415000_1123	121.12.2023	10-000-000-52-5264-000C	41.59
Manchester Park 100523-110623	227221	026101000_1123	121.12.2023	10-000-000-52-5264-000C	57.93
Parks & Planning 100523-110623	227221	027991000_1123	121.12.2023	10-101-000-52-5264-000C	86.52
Northside Park 100523-110623	227221	037067000_1123	121.12.2023	10-000-000-52-5264-000C	37.51
Prairie Path Park 100623-110723	227221	037561000_1123	121.12.2023	10-000-000-52-5264-000C	13.00
855 Prairie 100523-110623	227221	041834000_1123	121.12.2023	10-000-856-52-5264-000C	139.62
Memorial Park 100523-110623	227221	049370000_1123	121.12.2023	10-000-000-52-5264-000C	62.01
				Vendor Total:	467.52
02721 Hotsy of Chicago					
Pump Oil	227180	82443	121.12.2023	10-101-000-53-5315-000C	55.80
				Vendor Total:	55.80
02796 NAPA					
Oil Filter	227191	5736-726408	121.12.2023	10-101-000-53-5315-000C	92.14
Machinery Supplies	227191	5736-726565	121.12.2023	10-101-000-53-5315-000C	60.72
Parts	227191	5736-726818	121.12.2023	10-101-000-53-5315-000C	38.27
Filter	227191	5736-727359	121.12.2023	10-101-000-53-5315-000C	90.64
Parts	227191	5736-727825	121.12.2023	10-101-000-53-5315-000C	27.51
Parts	227191	5736-727983	121.12.2023	10-101-000-53-5315-000C	33.80
Machinery Supplies	227191	5736-728350	121.12.2023	10-101-000-53-5315-000C	7.55
Machinery Supplies	227191	5736-729585	121.12.2023	10-101-000-53-5315-000C	75.98

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					426.61
03248 Atlas Bobcat Inc.					
Machinery Supplies	226949	HT3427	113.11.2023	10-101-000-53-5315-000C	121.14
Vendor Total:					121.14
03355 First Illinois Systems Inc.					
Pest Control November 2023	226971	35658	113.11.2023	10-430-000-52-5210-000C	110.00
Vendor Total:					110.00
03406 DuPage County Historical Society					
DCHS Books for the Gift Shop	227058	2023-1030	115.11.2023	10-000-000-14-1433-000C	559.80
Vendor Total:					559.80
03481 Tressler LLP					
Services through 10/31/23	227012	476258	113.11.2023	10-000-000-52-5207-000C	1,415.33
Vendor Total:					1,415.33
03754 Comcast Cable					
DC History Museum 112223-122123	227044	87712040736543_12	115.11.2023	10-000-000-52-5262-000C	116.85
Parks Services 111723-121623	227044	87712047526761_12	115.11.2023	10-101-000-52-5262-000C	116.85
Vendor Total:					233.70
03943 Johnstone Supply					
Prairie Building Computer Run AC	227183	5046900	121.12.2023	10-101-856-53-5312-000C	47.70
Prairie Building Computer Run AC	227183	5046909	121.12.2023	10-101-856-53-5312-000C	36.42
CM# 5046943 from Inv# 5046909	227183	5046943	121.12.2023	10-101-856-53-5312-000C	-32.42
Vendor Total:					51.70
04888 Feece Oil Company					
158 Gallons of Diesel Fuel	227170	4030152	121.12.2023	10-101-000-53-5348-000C	491.54
500 Gallons of Regular Gasoline	227170	4030153	121.12.2023	10-101-000-53-5348-000C	1,391.72
98 Gallons of Diesel Fuel	227170	4033851	121.12.2023	10-101-000-53-5348-000C	261.07
496 Gallons of Regular Gasoline	227170	4033852	121.12.2023	10-101-000-53-5348-000C	1,334.46
Vendor Total:					3,478.79
05162 Hines Building Supply - US LBM LLC					
Carpentry Supplies	227179	5160665	121.12.2023	10-101-000-53-5314-000C	41.30
Vendor Total:					41.30
05765 Luetkehans, Phillip					
Services through 10.20.23 for Cosley Zoo	226991	3	113.11.2023	10-000-000-52-5207-000C	7,242.57
Vendor Total:					7,242.57
05833 Christopher Arndt Images					
Postcards for the Gift Shop	227041	10318	115.11.2023	10-000-000-14-1433-000C	108.00
Vendor Total:					108.00
06228 Voyant Communications					
Parks 120123-123123	227218	0030832231201	121.12.2023	10-101-000-52-5262-000C	262.79
Finance 120123-123123	227218	0030832231201	121.12.2023	10-419-000-52-5262-000C	202.64
HR 120123-123123	227218	0030832231201	121.12.2023	10-418-000-52-5262-000C	56.99
DCHM 120123-123123	227218	0030832231201	121.12.2023	10-430-000-52-5262-000C	38.00
Admin 120123-123123	227218	0030832231201	121.12.2023	10-000-000-52-5262-000C	85.48
Vendor Total:					645.90

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06250 LRS Holdings LLC					
Parks & Planning 120123-123123	227186	47783.4 PSC_1223	121.12.2023	10-101-000-52-5263-000C	48.00
Vendor Total:					48.00
06308 Westlake Hardware Inc					
Carpentry Supplies	227219	12510144	121.12.2023	10-101-000-53-5314-000C	14.99
Hardware Supplies	227219	12510155	121.12.2023	10-101-000-53-5334-000C	59.95
Parts	227219	12510165	121.12.2023	10-101-000-53-5315-000C	59.57
Fence Repair Ice Rink Lights	227219	12510193	121.12.2023	10-101-000-53-5308-000C	155.90
Carpentry Supplies	227219	12610638	121.12.2023	10-101-000-53-5314-000C	41.98
Plumbing Supplies	227219	12610646	121.12.2023	10-101-000-53-5311-000C	55.23
Atten Shelter Plumbing Repair	227219	12610649	121.12.2023	10-101-000-53-5311-000C	49.95
Bulk Fasteners	227219	12610671	121.12.2023	10-101-000-53-5334-000C	11.40
Aldersgate Sump Pump	227219	12610721	121.12.2023	10-101-000-53-5311-000C	75.12
Digital Multimeter and Alkaline 9V Battery	227219	12610725	121.12.2023	10-101-000-53-5345-000C	43.98
Screwdriver	227219	12610726	121.12.2023	10-101-000-53-5345-000C	4.59
CC TV Cables	227219	12610741	121.12.2023	10-101-000-53-5313-000C	15.99
Vendor Total:					588.65
06539 Runco Office Supply & Equipment Co					
Office Supplies	227204	922748-0	121.12.2023	10-000-856-53-5302-000C	135.91
Vendor Total:					135.91
06542 Peerless Network Inc					
Admin 111523-121423	226999	66174_1223	113.11.2023	10-000-000-52-5262-000C	245.64
Vendor Total:					245.64
06674 Lingo Communications LLC					
HR 110423-120323	226990	33637338	113.11.2023	10-418-000-52-5262-000C	144.63
Finance 110423-120323	226990	33637338	113.11.2023	10-419-000-52-5262-000C	144.64
Parks 110423-120323	226990	33637338	113.11.2023	10-101-000-52-5262-000C	288.50
Vendor Total:					577.77
06693 Outdoor Home Services Holding LLC					
District Herbicide Treatment	227105	185662373	115.11.2023	10-101-000-52-5211-000C	18,035.00
Vendor Total:					18,035.00
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance December 2023	227054	F024990-1 1223	115.11.2023	10-000-000-21-2130-000C	988.43
Vendor Total:					988.43
06985 Floods Royal Flush Inc.					
October Fest 2023	226972	123663	113.11.2023	10-000-416-52-5241-191C	615.00
Portable Units July 3rd	227065	I23659	115.11.2023	10-000-416-52-5241-1902	2,100.00
Portable Units Central Park Tennis	227171	I30982	121.12.2023	10-101-000-52-5211-000C	204.00
Portable Units Seven Gables	227171	I31329	121.12.2023	10-101-000-52-5211-000C	408.00
Portable Units Sensory Garden	227171	I31330	121.12.2023	10-101-000-52-5211-000C	204.00
Vendor Total:					3,531.00
07079 Government Finance Officers Association					
Annual Report Award Application Fee - 2022 Au	226978	00017213	113.11.2023	10-419-000-54-5425-000C	460.00
Vendor Total:					460.00
07222 Team Concept Printing & Thermography Inc.					
2023 Service Award Program	227132	5708	115.11.2023	10-000-000-54-5434-000C	100.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									100.46
07266	The Wheaton Balloon LLC								
	Balloons for Service Awards	227010	111623	113.11.2023	10-000-000-54-5434-000C				93.33
Vendor Total:									93.33
07268	Diaz, Viviana								
	Mileage Reimbursement for 061623-071423	226966	0714233	113.11.2023	10-000-415-54-5422-000C				7.73
Vendor Total:									7.73
07389	Red Panda Race Productions LLC								
	Light the Torch 09/30/23	227119	093023	115.11.2023	10-000-416-52-5241-191C				2,307.00
Vendor Total:									2,307.00
07395	Avila, Erika								
	Reissue Returned DD 11/17/2023 Avila	227028	112123	115.11.2023	10-000-000-25-2581-000C				241.23
Vendor Total:									241.23
Fund Total:									57,108.71
20	Recreation								
00025	Allen Lock & Key								
	Front Entrance Lock Repair	227152	2618	121.12.2023	20-101-220-52-5210-000C				147.50
Vendor Total:									147.50
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance	226944	INV-79749-G6B3	113.11.2023	20-101-220-52-5211-000C				194.00
	CAC Monthly Elevator Maintenance	226944	INV-79750-H7V1	113.11.2023	20-101-225-52-5211-000C				200.00
Vendor Total:									394.00
00043	Anderson Pest Solutions								
	CC Pest Control	226945	52559150	113.11.2023	20-101-000-52-5211-000C				77.00
	CC Pest Control	227153	53632356	121.12.2023	20-101-220-52-5210-000C				77.00
Vendor Total:									154.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Bathroom Repair for Rice Locker Room	226947	58499604	113.11.2023	20-101-232-52-5211-000C				399.00
	Failed RPZ Inspection & Repairs for NS Pool	226947	58686355	113.11.2023	20-101-231-52-5211-000C				2,250.00
Vendor Total:									2,649.00
00068	AT&T Mobility								
	624-3574 D. Novak 101823-111723	227155	877051597_1123	121.12.2023	20-000-205-52-5265-000C				50.79
	885-4579 D. Shee 101823-111723	227155	877051597_1123	121.12.2023	20-101-000-52-5265-000C				50.78
	414-0027 M. Wilhelmi 101823-111723	227155	877051597_1123	121.12.2023	20-000-415-52-5265-000C				76.06
	885-4684 W. Russell 101823-111723	227155	877051597_1123	121.12.2023	20-222-232-52-5265-000C				50.79
	768-2406 WPD Wagner 101823-111723	227155	877051597_1123	121.12.2023	20-101-220-52-5265-000C				76.06
	281-0870 A. Lewandowski 101823-111723	227155	877051597_1123	121.12.2023	20-000-205-52-5265-000C				50.78
	945-7926 Critter Camp 101823-111723	227155	877051597_1123	121.12.2023	20-000-112-52-5265-000C				5.69
	232-9893 Hot Spot 3 Athletics 101823-111723	227155	877051597_1123	121.12.2023	20-000-205-52-5265-000C				43.23
	234-1813 Chad S 101823-111723	227155	877051597_1123	121.12.2023	20-000-200-52-5265-000C				76.05
	251-7649 Recreation Tablet 22 101823-111723	227155	877051597_1123	121.12.2023	20-000-200-52-5265-000C				23.24
	536-4138 V. Beyer 101823-111723	227155	877051597_1123	121.12.2023	20-000-200-52-5265-000C				76.06
	251-0735 Vickie P 101823-111723	227155	877051597_1123	121.12.2023	20-000-304-52-5265-000C				50.78
	346-5702 M. Wrobel 101823-111723	227155	877051597_1123	121.12.2023	20-000-203-52-5265-000C				50.78
	605-1287 Athletics 101823-111723	227155	877051597_1123	121.12.2023	20-000-205-52-5265-000C				50.79
	251-7369 Max Y. 101823-111723	227155	877051597_1123	121.12.2023	20-222-232-52-5265-000C				50.78

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
346-9428 J. Martinson 101823-111723	227155	877051597_1123	121.12.2023	20-220-207-52-5265-000C	76.05
232-9894 Hot Spot 2 PPFC 101823-111723	227155	877051597_1123	121.12.2023	20-350-302-52-5265-000C	43.23
Vendor Total:					901.94
00193 City of Wheaton					
Rathje Park 100623-110723	227042	0007650000_1123	115.11.2023	20-000-000-52-5264-000C	29.49
Graf Park/Monroe 100523-110623	227042	0034005200_1123	115.11.2023	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 100523-110623	227042	0034005300_1123	115.11.2023	20-000-000-52-5264-000C	135.05
Northside Pool 100523-110623	227042	0052890000_1123	115.11.2023	20-222-231-52-5264-000C	80.70
Northside Pool 100523-110623	227042	0052890100_1123	115.11.2023	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 100523-110623	227042	0052910000_1123	115.11.2023	20-000-000-52-5264-000C	22.29
Toohey Park 100623-110723	227042	0212470900_1123	115.11.2023	20-000-000-52-5264-000C	90.65
Atten Park 100623-110723	227042	0280800000_1123	115.11.2023	20-000-000-52-5264-000C	26.69
Atten Park 100623-110723	227042	0280840800_1123	115.11.2023	20-000-000-52-5264-000C	170.36
Central Athletic Complex 100523-110623	227042	0366180000_1123	115.11.2023	20-220-225-52-5264-000C	51.90
Central Athletic Complex 100523-110623	227042	0366190000_1123	115.11.2023	20-220-225-52-5264-000C	178.96
Clocktower Commons 100523-110623	227042	0367030000_1123	115.11.2023	20-350-303-52-5264-000C	63.05
Zamboni Storage 100523-110623	227042	0375250000_1123	115.11.2023	20-220-225-52-5264-000C	63.05
Mary Lubko Center 100523-110623	227042	0417780000_1123	115.11.2023	20-000-304-52-5264-000C	70.25
Community Center 100623-110723	227042	0443170000_1123	115.11.2023	20-224-220-52-5264-000C	1,086.86
Rice Pool 100623-110723	227042	0443170100_1123	115.11.2023	20-222-232-52-5264-000C	7.30
Rice Pool 100623-110723	227042	0443170200_1123	115.11.2023	20-222-232-52-5264-000C	94.26
Vendor Total:					2,362.11
00243 DuPage County Public Works					
Community Center 080823-100623	227059	15517525_1023	115.11.2023	20-224-220-52-5264-000C	3,965.02
Rice Pool 080823-100623	227059	15517528_1023	115.11.2023	20-222-232-52-5264-000C	281.19
Rice Pool 080823-100623	227059	15520668_1023	115.11.2023	20-222-232-52-5264-000C	43.90
Vendor Total:					4,290.11
00287 Egan, Rebecca					
Mileage Reimbursement for 09/13/23-10/25/23	226969	102523	113.11.2023	20-000-112-54-5422-0000	22.27
Vendor Total:					22.27
00309 Ortiz, Gabriel					
Reindeer Run 2023 - Performance Agreement	227195	120223	121.12.2023	20-350-302-52-5241-1925	700.00
Vendor Total:					700.00
00323 Government Navigation Group					
Consulting Services November 2023	227177	2038	121.12.2023	20-000-000-52-5205-000C	1,333.34
Consulting Services October 2023	227177	2061	121.12.2023	20-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.67
00335 W W Grainger Inc					
Hand Truck Dolly	227142	9904718930	115.11.2023	20-224-220-53-5302-000C	144.67
Vendor Total:					144.67
00336 All American Sports Corp					
Shoulder Pads Rams Football	226942	60498411	113.11.2023	20-221-222-53-5302-000C	2,203.70
Vendor Total:					2,203.70
00406 Commonwealth Edison					
Lincoln Ave 101223-111023	227045	8435664018_1123	115.11.2023	20-000-112-52-5260-0000	111.92
Vendor Total:					111.92
00417 Constellation NewEnergy Inc					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Center 100923-110723	226962	0534243000_1123	113.11.2023	20-224-220-52-5260-000C	10,651.03
Rice Pool 100923-110723	226962	0534243000_1123	113.11.2023	20-222-232-52-5260-000C	3,550.34
Atten Park 101023-110723	226962	0788335008_1123	113.11.2023	20-000-000-52-5260-000C	2,938.22
Graf Park/Monroe 100923-110723	226962	0788340009_1123	113.11.2023	20-000-000-52-5260-000C	1,799.28
Graf Park/Monroe 100923-110723	227048	1371090088_1123	115.11.2023	20-000-000-52-5260-000C	95.15
Central Athletic Complex 100623-110623	226962	6219071053_1123	113.11.2023	20-220-225-52-5260-000C	3,265.17
Toohey Park 101023-110823	226962	6414387023_1123	113.11.2023	20-000-000-52-5260-000C	252.42
Clocktower Commons 100923-110623	226962	7123061000_1123	113.11.2023	20-350-303-52-5260-000C	262.80
Rathje Park 101123-110923	227048	7592636002_1123	115.11.2023	20-000-000-52-5260-000C	132.38
Northside Shelter 101223-111023	227048	8351586008_1123	115.11.2023	20-000-000-52-5260-000C	99.01
Girl Scout Cabin 101223-111023	227048	8351594000_1123	115.11.2023	20-000-000-52-5260-000C	32.03
Northside Pool 101223-111023	227048	8351595007_1123	115.11.2023	20-222-231-52-5260-000C	279.58
Boy Scout Cabin 101223-111023	227048	8351596004_1123	115.11.2023	20-000-000-52-5260-000C	67.62
Mary Lubko Center 100523-110323	226962	8843417003_1123	113.11.2023	20-000-304-52-5260-000C	399.19
Vendor Total:					23,824.22
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 101323-111323	227081	1025211695604_112	115.11.2023	20-000-112-52-5264-000C	25.43
Vendor Total:					25.43
00475 Constellation Newenergy Gas Division LLC					
Rice Pool 100123-103123	227162	7718490000_1023	121.12.2023	20-222-232-52-5261-000C	893.32
Community Center 100123-103123	227162	7718490000_1023	121.12.2023	20-224-220-52-5261-000C	2,679.95
Vendor Total:					3,573.27
00525 Kirhofers Sports Inc					
Travel Shooting Shirts	226987	57107	113.11.2023	20-220-204-53-5301-4445	397.00
Travel Basketball Shooting Shirts	227185	57206	121.12.2023	20-220-204-53-5301-4445	240.00
Vendor Total:					637.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 101323-111323	227193	1750636993_1123	121.12.2023	20-220-225-52-5261-000C	1,250.14
Northside Pool 101323-111323	227103	1760958462_1123	115.11.2023	20-222-231-52-5261-000C	249.47
Rathje Park 101123-110923	227193	1812901000_1123	121.12.2023	20-000-000-52-5261-000C	96.32
Community Center 101023-110823	227193	2245590000_1123	121.12.2023	20-224-220-52-5261-000C	194.25
Northside Pool 101323-111323	227193	3774221000_1123	121.12.2023	20-222-231-52-5261-000C	152.42
Toohey Park 101023-110823	227193	4163602345_1123	121.12.2023	20-000-000-52-5261-000C	270.52
Zamboni Storage 101323-111323	227193	4910440592_1123	121.12.2023	20-220-225-52-5261-000C	59.24
Mary Lubko Center 101323-111323	227193	4920221000_1123	121.12.2023	20-000-304-52-5261-000C	182.50
Memorial Park Bandshell 101323-111323	227103	8157791522_1123	115.11.2023	20-000-000-52-5261-000C	63.90
Vendor Total:					2,518.76
01023 Waste Management of Illinois Inc					
Community Center 110123-113023	227016	12272113008_1123	113.11.2023	20-224-220-52-5263-000C	203.68
Rice Pool 110123-113023	227016	12272113008_1123	113.11.2023	20-222-232-52-5263-000C	57.45
Manchester Park 100123-103123	227016	207653823005_1023	113.11.2023	20-000-000-52-5263-000C	1,891.73
Vendor Total:					2,152.86
01043 Wheaton Sanitary District					
Mary Lubko Center 100523-110623	227221	020309000_1123	121.12.2023	20-000-304-52-5264-000C	21.17
Clocktower Commons 100523-110623	227221	021723000_1123	121.12.2023	20-350-303-52-5264-000C	13.00
Northside Pool 100523-110623	227221	023365000_1123	121.12.2023	20-222-231-52-5264-000C	57.93
Northside Pool 100523-110623	227221	023367000_1123	121.12.2023	20-222-231-52-5264-000C	13.00
Rathje Park 100623-110723	227221	028831000_1123	121.12.2023	20-000-000-52-5264-000C	21.17
Toohey Park 100623-110723	227221	032977000_1123	121.12.2023	20-000-000-52-5264-000C	40.07
Central Athletic Complex 100523-110623	227221	043486000_1123	121.12.2023	20-220-225-52-5264-000C	21.17
Central Athletic Gym 100523-110623	227221	043487000_1123	121.12.2023	20-220-225-52-5264-000C	41.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Lincoln Marsh Fountain 101223-111323	227221	045786000_1123	121.12.2023	20-000-112-52-5264-0000	19.03
				Boy Scout Cabin 100523-110623	227221	045957000_1123	121.12.2023	20-000-000-52-5264-0000	13.00
				Zamboni Storage 100523-110623	227221	049517000_1123	121.12.2023	20-220-225-52-5264-0000	13.00
								Vendor Total:	274.13
01225	DiMaggio, Lisa Marie			Glitzzy Girlz Pampered Spa Night	226967	110223	113.11.2023	20-220-208-52-5280-8817	275.00
								Vendor Total:	275.00
02460	IWM Corporation			CC Monthly Water Treatment	227181	24906	121.12.2023	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle			Lucent Park 091923-101523	227217	124473002_1023	121.12.2023	20-000-000-52-5264-0000	21.72
								Vendor Total:	21.72
02812	Blue Sky Marketing Group Ltd.			Logo Tablecloth	227159	66955	121.12.2023	20-000-112-54-5426-0000	219.40
								Vendor Total:	219.40
03080	Geneva Feeder Program			DYTBLL Payment - 2 Teams	226976	110123	113.11.2023	20-220-204-52-5280-4445	900.00
								Vendor Total:	900.00
03197	Frantz, Stephanie Lufrano			October / November 2023 Classes	227070	11/17/23	115.11.2023	20-350-302-52-5211-0000	190.40
								Vendor Total:	190.40
03296	Ditchman, Deborah			Mileage Reimbursement 10/18/23-11/17/23	227056	111723	115.11.2023	20-220-112-53-5301-6610	13.10
				Mileage Reimbursement 10/18/23-11/17/23	227056	111723	115.11.2023	20-000-112-54-5422-0000	20.96
				Training Mileage	227056	111723	115.11.2023	20-000-112-54-5432-0000	233.84
								Vendor Total:	267.90
03481	Tressler LLP			Services through 10/31/23	227012	476258	113.11.2023	20-000-000-52-5207-0000	1,415.34
								Vendor Total:	1,415.34
03754	Comcast Cable			Community Center 120123-123123	227044	87712004762650_12	115.11.2023	20-224-220-52-5262-0000	4.22
				Admin IP Services 112623-122523	227044	87712047315272_12	115.11.2023	20-224-220-52-5262-0000	209.85
				Central Athletic Center 111623-121523	227044	87712047361631_12	115.11.2023	20-101-225-52-5262-0000	121.85
				Mary Lubko Center 111923-121823	227044	87712047526787_12	115.11.2023	20-000-304-52-5262-0000	116.85
				Lincoln Marsh 111823-121723	227044	87712047527272_12	115.11.2023	20-000-112-52-5262-0000	116.85
				Clocktower Commons 111123-121023	226958	87712047624798_12	113.11.2023	20-350-303-52-5262-0000	116.85
				Northside Pool 111123-121023	226958	87712047626371_12	113.11.2023	20-222-231-52-5262-0000	116.85
				Central Athletic Complex 111123-121023	226958	87712047708096_12	113.11.2023	20-220-225-52-5262-0000	248.85
								Vendor Total:	1,052.17
04109	Power Up Batteries LLC.			Exit Light Batteries	227002	P67245774	113.11.2023	20-101-220-53-5313-0000	191.40
				Emergency Light Battery	227002	P67245824	113.11.2023	20-101-220-53-5313-0000	99.00
				Credit for Exit Light Batteries	227002	P67442101	113.11.2023	20-101-220-53-5313-0000	-191.40
								Vendor Total:	99.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04170	Elmhurst Airborne Basketball					
DYTB	Payment - 1 Team	226970	110123	113.11.2023	20-220-204-52-5280-4445	450.00
Vendor Total:						450.00
05010	McCloud, Elias					
Wheaton United	Payment	227098	113023	115.11.2023	20-220-204-52-5280-4457	5,000.00
Vendor Total:						5,000.00
05068	Chicago Classic Coach LLC					
Motor Coach for Hamilton on 11/01/23	Plus Tip	226956	26901	113.11.2023	20-220-304-52-5280-5522	1,229.00
Beautiful Day Trip	Plus Tip	227039	27011	115.11.2023	20-220-304-52-5280-5522	1,075.00
Vendor Total:						2,304.00
05162	Hines Building Supply - US LBM LLC					
Ice Rink Supplies		227179	5160268	121.12.2023	20-101-225-53-5302-0000	689.00
Ice Rink Supplies		227179	5160898	121.12.2023	20-101-225-53-5302-0000	41.30
Vendor Total:						730.30
05178	Carol Stream Youth Travel Basketball					
DYTB	Payment - 4 Teams	226955	110123	113.11.2023	20-220-204-52-5280-4445	1,800.00
Vendor Total:						1,800.00
05220	EVP Academies LLC					
EVP Volleyball		227061	2476	115.11.2023	20-220-203-52-5280-3305	1,698.84
November Classes		227169	2492	121.12.2023	20-220-203-52-5280-3305	1,764.18
Vendor Total:						3,463.02
05264	RJSisson Inc					
Music Class		227121	1294	115.11.2023	20-220-207-52-5280-7740	9,831.92
Vendor Total:						9,831.92
05293	ERC Wiping Products Inc.					
Presaturated Wipes & Towels		227060	922444	115.11.2023	20-350-302-53-5306-0000	749.40
Vendor Total:						749.40
05674	Mabini Systems Inc.					
United Soccer Tournament Referees		226992	INV-19090986	113.11.2023	20-220-204-52-5280-4465	17,816.00
Wings Spring Classic Referees		227187	INV-19090988	121.12.2023	20-220-204-52-5280-4457	14,116.00
Vendor Total:						31,932.00
05743	Advanced Intelligence Engineering					
Workstation Setup for Preschool & Camp Manag		227151	13634	121.12.2023	20-220-207-53-5305-0000	1,333.67
Vendor Total:						1,333.67
05756	Naperville Yard Corporation					
Wheaton United Indoor League Registration		227102	64962	115.11.2023	20-220-204-52-5280-4457	1,095.00
Wheaton United Practice at Naperville Yard		227102	65142	115.11.2023	20-220-204-52-5280-4457	150.00
Vendor Total:						1,245.00
05765	Luetkehans, Phillip					
Services through 10.20.23 for Cosley Zoo		226991	3	113.11.2023	20-000-000-52-5207-0000	7,242.57
Vendor Total:						7,242.57
05944	Rebel Athletic Inc.					
Rams Cheer Uniform		227003	SIN351967	113.11.2023	20-221-221-53-5350-0000	180.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					180.90
05993 Fun Express LLC					
Reindeer Run 2023 Antlers	226974	72735956601	113.11.2023	20-350-302-53-5346-1925	1,343.16
Vendor Total:					1,343.16
06228 Voyant Communications					
Mary Lubko Center 120123-123123	227218	0030832231201	121.12.2023	20-000-304-52-5262-0000	79.15
Rec Dept 120123-123123	227218	0030832231201	121.12.2023	20-000-000-52-5262-0000	60.15
Lincoln Marsh 120123-123123	227218	0030832231201	121.12.2023	20-000-112-52-5262-0000	123.47
Programs 120123-123123	227218	0030832231201	121.12.2023	20-220-000-52-5262-0000	110.81
Northside Pool 120123-123123	227218	0030832231201	121.12.2023	20-222-231-52-5262-0000	82.32
Rice Pool 120123-123123	227218	0030832231201	121.12.2023	20-222-232-52-5262-0000	110.82
Parks Plus Fitness 120123-123123	227218	0030832231201	121.12.2023	20-350-302-52-5262-0000	136.15
Clocktower Commons 120123-123123	227218	0030832231201	121.12.2023	20-350-303-52-5262-0000	34.83
Marketing 120123-123123	227218	0030832231201	121.12.2023	20-000-415-52-5262-0000	85.49
CC Maintenance 120123-123123	227218	0030832231201	121.12.2023	20-101-000-52-5262-0000	18.99
Community Center 120123-123123	227218	0030832231201	121.12.2023	20-224-220-52-5262-0000	335.61
Athletics 120123-123123	227218	0030832231201	121.12.2023	20-220-203-52-5262-0000	79.15
Leagues 120123-123123	227218	0030832231201	121.12.2023	20-220-204-52-5262-0000	96.57
Vendor Total:					1,353.51
06250 LRS Holdings LLC					
Rice Pool 120123-123123	227186	47783.3CC_1223	121.12.2023	20-222-232-52-5263-0000	64.46
Community Center 120123-123123	227186	47783.3CC_1223	121.12.2023	20-224-220-52-5263-0000	228.54
Manchester Park 120123-123123	227186	47783.4 PSC_1223	121.12.2023	20-000-000-52-5263-0000	48.00
Vendor Total:					341.00
06308 Westlake Hardware Inc					
CC Supplies	227219	12510156	121.12.2023	20-101-220-53-5313-0000	18.99
Soap	227219	12510198	121.12.2023	20-101-220-53-5316-0000	4.99
Cleaning Supplies	227219	12610658	121.12.2023	20-101-220-53-5316-0000	29.95
CAC Ice Supplies	227219	12610665	121.12.2023	20-101-225-53-5302-0000	230.90
Universal Key Blanks	227219	12610683	121.12.2023	20-101-220-53-5313-0000	29.90
Electrical Supplies	227219	12610684	121.12.2023	20-101-220-53-5312-0000	8.59
Building Supplies	227219	12610685	121.12.2023	20-101-220-53-5313-0000	12.99
Key Blanks and Weather Seal	227219	12610694	121.12.2023	20-101-220-53-5313-0000	46.95
Cleaning Supplies and Mouse Traps	227219	12610703	121.12.2023	20-101-000-53-5313-0000	94.51
Ice Rink Supplies	227219	12610706	121.12.2023	20-101-225-53-5302-0000	67.26
Ice Rink Supplies	227219	12610719	121.12.2023	20-101-225-53-5302-0000	79.94
Building Supplies	227219	12610733	121.12.2023	20-101-220-53-5313-0000	9.99
Building Supplies	227219	12610743	121.12.2023	20-101-220-53-5313-0000	13.18
Ice Rink Supplies	227219	12610744	121.12.2023	20-101-225-53-5302-0000	25.99
Vendor Total:					674.13
06451 Panek, Megann					
Mileage Reimbursement 09/28/23-11/16/23	227106	111623	115.11.2023	20-000-304-54-5422-0000	157.20
Vendor Total:					157.20
06522 Yoshikawa, Max					
Mileage Reimbursement October 2023	227018	103123	113.11.2023	20-222-232-54-5422-0000	24.89
Vendor Total:					24.89
06539 Runco Office Supply & Equipment Co					
Office Supplies	227204	922562-0	121.12.2023	20-000-205-53-5302-0000	30.98
Keyboard/Mouse	227204	922562-1	121.12.2023	20-000-205-53-5302-0000	66.49
Desk Lamp	227204	922562-2	121.12.2023	20-000-205-53-5302-0000	48.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				2024 Desk Calendars	227204	924033-0	121.12.2023	20-000-205-53-5302-0000	19.72
								Vendor Total:	165.93
06542	Peerless Network Inc			Recreation 111523-121423	226999	66174_1223	113.11.2023	20-000-000-52-5262-0000	272.93
								Vendor Total:	272.93
06555	Tumbling Times Inc.			Classes - 2nd Session Fall 2023	227135	17	115.11.2023	20-220-203-52-5280-3304	3,605.00
								Vendor Total:	3,605.00
06674	Lingo Communications LLC			Toohey/Safety City 110423-120323	226990	33637338	113.11.2023	20-000-000-52-5262-0000	57.70
				Northside Pool 110423-120323	226990	33637338	113.11.2023	20-222-231-52-5262-0000	57.70
				CAC 110423-120323	226990	33637338	113.11.2023	20-220-203-52-5262-0000	57.70
				Community Center 110423-120323	226990	33637338	113.11.2023	20-224-220-52-5262-0000	230.80
				Lincoln Marsh 110423-120323	226990	33637338	113.11.2023	20-000-112-52-5262-0000	57.70
				Mary Lubko Center 110423-120323	226990	33637338	113.11.2023	20-000-304-52-5262-0000	57.70
				Programs 110423-120323	226990	33637338	113.11.2023	20-220-000-52-5262-0000	115.40
								Vendor Total:	634.70
06706	E.J. Rohn Company			Matts and Runner Cleaning for CAC	226968	11745502	113.11.2023	20-101-225-52-5211-0000	89.85
								Vendor Total:	89.85
06711	Zimmerman, Janet Ergo			Reimbursement Children's Playhouse Supplies	227149	111723	115.11.2023	20-220-202-53-5301-2260	249.57
								Vendor Total:	249.57
06819	Language in Action, Inc.			Language Classes	227093	011423	115.11.2023	20-220-305-52-5280-1060	138.00
				Language Classes	227093	031223	115.11.2023	20-220-305-52-5280-1060	345.00
								Vendor Total:	483.00
06833	Schauer, Brian			DYTBL Payment - 9 Teams	227005	110123	113.11.2023	20-220-204-52-5280-4440	4,050.00
								Vendor Total:	4,050.00
06851	Hot Shots Sports			1st Session Fall 091123-102023	226982	110223	113.11.2023	20-220-203-52-5280-3310	10,234.40
								Vendor Total:	10,234.40
06934	Foster & Son Fire Extinguishers, Inc.			CC Hood Inspection	227068	133678	115.11.2023	20-101-220-52-5211-0000	102.00
				Rice Pool Hood Inspection	227068	133679	115.11.2023	20-101-232-52-5211-0000	100.50
				Memorial Kitchen Hood Inspection	227068	133680	115.11.2023	20-101-220-52-5211-0000	83.50
								Vendor Total:	286.00
06976	ALL IN Athletics			Feeder Coaches	227022	0026-1	115.11.2023	20-220-204-52-5280-4440	3,375.00
								Vendor Total:	3,375.00
06978	Chicagoland Whistles Inc.			Volleyball Games	227040	1719	115.11.2023	20-220-204-52-5280-4461	160.00
				In House Basketball	227040	1719	115.11.2023	20-220-204-52-5280-4440	2,622.00
				Travel Basketball Referees	227040	1719	115.11.2023	20-220-204-52-5280-4440	855.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	3,637.00
06985	Floods Royal Flush Inc.							
	Portable Units CAC Ice Rink	227171	I31328	121.12.2023	20-101-225-52-5211-0000			306.00
	Portable Units Northside Shelter	227171	I31331	121.12.2023	20-101-112-52-5211-0000			204.00
							Vendor Total:	510.00
07067	Keller, Rudolph J							
	Wheaton United Payment	227088	113023	115.11.2023	20-220-204-52-5280-4457			28,250.00
							Vendor Total:	28,250.00
07085	Cleary Alman, Janet							
	Wheaton United Payment	227043	113023	115.11.2023	20-220-204-52-5280-4457			3,612.50
							Vendor Total:	3,612.50
07105	Atkinson, Nathan							
	Wheaton United Payment	227027	113023	115.11.2023	20-220-204-52-5280-4457			12,193.75
							Vendor Total:	12,193.75
07107	Breitenbach, Christopher							
	Wheaton United Payment	227032	113023	115.11.2023	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07108	Fowler, Sarah							
	Wheaton United Payment	227069	113023	115.11.2023	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07109	Cuculich, Derek							
	Wheaton United Payment	227051	113023	115.11.2023	20-220-204-52-5280-4457			2,250.00
							Vendor Total:	2,250.00
07111	Merrifield, William David							
	Wheaton United Payment	227101	113023	115.11.2023	20-220-204-52-5280-4457			275.00
							Vendor Total:	275.00
07112	Petrie, Stacy							
	Wheaton United Payment	227109	113023	115.11.2023	20-220-204-52-5280-4457			1,250.00
							Vendor Total:	1,250.00
07113	Pentzien, Brent G.							
	Wheaton United Payment	227107	113023	115.11.2023	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,000.00
07114	DiBernardo, Angelo							
	Wheaton United Payment	227055	113023	115.11.2023	20-220-204-52-5280-4457			1,500.00
							Vendor Total:	1,500.00
07115	Carter, Adam Craig							
	Wheaton United Payment	227038	113023	115.11.2023	20-220-204-52-5280-4457			2,500.00
							Vendor Total:	2,500.00
07116	Oker, Melisa							
	Wheaton United Payment	227104	113023	115.11.2023	20-220-204-52-5280-4457			3,750.00
							Vendor Total:	3,750.00
07117	Gosling, John							

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Payment	227078	113023	115.11.2023	20-220-204-52-5280-4457	4,625.00
					Vendor Total:	4,625.00
07118	Keith, Brandon					
	Wheaton United Payment	227087	113023	115.11.2023	20-220-204-52-5280-4457	271.50
					Vendor Total:	271.50
07119	Kline, Joel					
	Wheaton United Payment	227090	113023	115.11.2023	20-220-204-52-5280-4457	2,481.25
					Vendor Total:	2,481.25
07120	Kinczyk, Lindsay					
	Wheaton United Payment	227089	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
					Vendor Total:	1,000.00
07122	Hyder, Matthew					
	Wheaton United Payment	227080	113023	115.11.2023	20-220-204-52-5280-4457	500.00
					Vendor Total:	500.00
07123	Rahmouni, Samir					
	Wheaton United Payment	227116	113023	115.11.2023	20-220-204-52-5280-4457	3,500.00
					Vendor Total:	3,500.00
07124	Rapley, Steven R.					
	Wheaton United Payment	227118	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07125	Rivera, Christian M.					
	Wheaton United Payment	227120	113023	115.11.2023	20-220-204-52-5280-4457	2,981.25
					Vendor Total:	2,981.25
07126	Potts, Justin					
	Wheaton United Payment	227111	113023	115.11.2023	20-220-204-52-5280-4457	1,875.00
					Vendor Total:	1,875.00
07127	Marte III, Gonzalo C					
	Wheaton United Payment	227096	113023	115.11.2023	20-220-204-52-5280-4457	1,125.00
					Vendor Total:	1,125.00
07128	Terranova, Anthony Rocco					
	Wheaton United Payment	227133	113023	115.11.2023	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07129	Vigano, Matteo					
	Wheaton United Payment	227216	113023	121.12.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07131	Whaley, Chris					
	Wheaton United Payment	227145	113023	115.11.2023	20-220-204-52-5280-4457	16,425.00
					Vendor Total:	16,425.00
07132	Kaempf, Stephen					
	Wheaton United Payment	227086	113023	115.11.2023	20-220-204-52-5280-4457	375.00
					Vendor Total:	375.00
07133	Pyykkonen, Annie J.					

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Payment	227114	113023	115.11.2023	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07134	Raftery, Jared					
	Wheaton United Payment	227115	113023	115.11.2023	20-220-204-52-5280-4457	2,500.00
					Vendor Total:	2,500.00
07135	Sheppard, Justin					
	Wheaton United Payment	227127	113023	115.11.2023	20-220-204-52-5280-4457	5,250.00
					Vendor Total:	5,250.00
07136	Vartanian, Lauren					
	Wheaton United Payment	227137	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07139	Bacheller, Joshua					
	Wheaton United Payment	227029	113023	115.11.2023	20-220-204-52-5280-4457	2,237.50
					Vendor Total:	2,237.50
07143	Fleming, Camryn					
	Wheaton United Payment	227063	113023	115.11.2023	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07144	Baker, William J					
	Wheaton United Payment	227030	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07145	Roe, Kathryn R					
	Wheaton United Payment	227122	113023	115.11.2023	20-220-204-52-5280-4457	1,500.00
					Vendor Total:	1,500.00
07146	Thom, Nathaniel					
	Wheaton United Payment	227134	113023	115.11.2023	20-220-204-52-5280-4457	500.00
					Vendor Total:	500.00
07157	Frederick, Colin					
	Wheaton United Payment	227071	113023	115.11.2023	20-220-204-52-5280-4457	750.00
					Vendor Total:	750.00
07159	Xerox Corporation					
	Marketing 120723-120623	227222	0100160004001_122	121.12.2023	20-000-415-52-5211-0000	523.50
					Vendor Total:	523.50
07193	Kortenhoven, Mark Jacob					
	Wheaton United Payment	227091	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
					Vendor Total:	1,000.00
07200	Imagination Pad Inc.					
	Rams Spirit Wear	227083	45859	115.11.2023	20-221-222-53-5350-0000	477.02
					Vendor Total:	477.02
07206	Atkinson, Damon Luke					
	Wheaton United Payment	227026	113023	115.11.2023	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07222	Team Concept Printing & Thermography Inc.					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Winter Guide Printing	227132	5520	115.11.2023	20-000-415-52-5235-0000	1,721.50
2023 Service Award Program	227132	5708	115.11.2023	20-000-000-54-5434-0000	100.45
Vendor Total:					1,821.95
07233 Rychenkov, Daniel					
Wheaton United Payment	227125	113023	115.11.2023	20-220-204-52-5280-4457	1,750.00
Vendor Total:					1,750.00
07244 Garvey's Office Products, Inc.					
Bath Tissue	226975	PINV2493683	113.11.2023	20-101-220-53-5316-0000	419.72
Cleaning Supplies	227073	PINV2497351	115.11.2023	20-101-220-53-5316-0000	490.96
Vendor Total:					910.68
07266 The Wheaton Balloon LLC					
Balloons for Service Awards	227010	111623	113.11.2023	20-000-000-54-5434-0000	93.34
Vendor Total:					93.34
07290 Barker, Mari Jo					
Be Moved Classes	227156	105	121.12.2023	20-220-304-52-5280-5505	132.00
Vendor Total:					132.00
07305 Cuautle, Eric					
Wheaton United Payment	227050	113023	115.11.2023	20-220-204-52-5280-4457	2,000.00
Vendor Total:					2,000.00
07318 Aagaard, Gregory Scott					
Wheaton United Payment	227019	113023	115.11.2023	20-220-204-52-5280-4457	300.00
Vendor Total:					300.00
07320 Grotts, Thomas Joseph					
Wheaton United Payment	227079	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:					1,000.00
07321 Cali, Joseph R					
Wheaton United Payment	227034	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:					1,000.00
07325 Iovane, Aiden Anthony					
Wheaton United Payment	227085	113023	115.11.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07326 Livingston, Robert					
Wheaton United Payment	227095	113023	115.11.2023	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07327 Ingarra, Peter					
Wheaton United Payment	227084	113023	115.11.2023	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07329 Selvaggio, Maria					
Wheaton United Payment	227126	113023	115.11.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
07332 Callaway, Ava Keona					
Wheaton United Payment	227035	113023	115.11.2023	20-220-204-52-5280-4457	250.00

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

Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:							250.00
07334		Wagner, Daniel					
		Wheaton United Payment	227144	113023	115.11.2023	20-220-204-52-5280-4457	750.00
Vendor Total:							750.00
07338		Cuculich, Lee Ann					
		Wheaton United Payment	227052	113023	115.11.2023	20-220-204-52-5280-4457	250.00
Vendor Total:							250.00
07340		Russo, Taryne E.					
		Wheaton United Payment	227124	113023	115.11.2023	20-220-204-52-5280-4457	1,000.00
Vendor Total:							1,000.00
07341		Petrie, Lilyana					
		Wheaton United Payment	227108	113023	115.11.2023	20-220-204-52-5280-4457	150.00
Vendor Total:							150.00
07345		Soares, Ricardo Bleck					
		Wheaton United Payment	227128	113023	115.11.2023	20-220-204-52-5280-4457	500.00
Vendor Total:							500.00
07346		Tatnall, Brian					
		Wheaton United Payment	227131	113023	115.11.2023	20-220-204-52-5280-4457	1,625.00
Vendor Total:							1,625.00
07359		Roe, Leah J					
		Wheaton United Payment	227123	113023	115.11.2023	20-220-204-52-5280-4457	187.50
Vendor Total:							187.50
07362		McCoyd, Teresa					
		Wheaton United Payment	227099	113023	115.11.2023	20-220-204-52-5280-4457	1,666.67
Vendor Total:							1,666.67
07381		Sports Endeavors LLC					
		Wheaton United Futsal Balls	227206	120812960	121.12.2023	20-220-204-52-5280-4457	1,175.83
Vendor Total:							1,175.83
07382		Community High School Dist 117- LCHS					
		Basketball Tournament - 01/14/24	226960	011424	113.11.2023	20-000-000-16-1636-0000	450.00
		Basketball Tournament 01/14/24	227047	011424-1	115.11.2023	20-000-000-16-1636-0000	225.00
Vendor Total:							675.00
07385		Day One Promotions LLC, Day One Promotions					
		Rams Football Players	227053	3DO2999438	115.11.2023	20-221-222-53-5302-0000	4,403.75
Vendor Total:							4,403.75
07392		Burlington Boys Basketball League II Recreation					
		Basketball Tournament 01/06/24	227033	010624	115.11.2023	20-000-000-16-1636-0000	275.00
Vendor Total:							275.00
07394		The Graphic Edge LLC					
		Travel Basketball Jerseys	227213	1705522	121.12.2023	20-220-204-53-5301-4445	18,075.39
		Travel Basketball Jerseys	227213	1722288	121.12.2023	20-220-204-53-5301-4445	59.99
Vendor Total:							18,135.38

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07398 Junior Wildcats Youth Basketball Basketball Tournament - 5th Grade Vipers Red	227184	121723	121.12.2023	20-220-204-52-5280-4445	170.00
Vendor Total:					170.00
Fund Total:					309,559.91
22 Cosley Zoo 00057 Armbrust Plumbing & Air Conditioning Inc. Check Duck Pond Valve	226947	61843225	113.11.2023	22-501-000-52-5210-0000	180.00
Vendor Total:					180.00
00068 AT&T Mobility 234-0136 Cosley Tablet 16 101823-111723 779-8546 Cosley Tablet 17 101823-111723 234-9679 Cosley Tablet 9 101823-111723	227155 227155 227155	877051597_1123 877051597_1123 877051597_1123	121.12.2023 121.12.2023 121.12.2023	22-501-000-52-5265-0000 22-501-000-52-5265-0000 22-501-000-52-5265-0000	33.04 33.05 33.04
Vendor Total:					99.13
00193 City of Wheaton Cosley Welcome Center 100523-110623 Cosley Zoo 100523-110623 Cosley Zoo 100523-110623 Cosley Bobcat 100523-110623	227042 227042 227042 227042	0067810100_1123 0310000100_1123 0310000200_1123 0310000300_1123	115.11.2023 115.11.2023 115.11.2023 115.11.2023	22-501-000-52-5264-0000 22-501-000-52-5264-0000 22-501-000-52-5264-0000 22-501-000-52-5264-0000	35.88 149.45 495.05 43.08
Vendor Total:					723.46
00240 Duchaj Bros. 150 Bales of Hay	227166	112923	121.12.2023	22-501-000-53-5339-0000	1,050.00
Vendor Total:					1,050.00
00374 Global Equipment Company Classroom Chairs	227076	121250927	115.11.2023	22-501-000-53-5302-0000	4,793.94
Vendor Total:					4,793.94
00386 Hagg Press Inc Educator Postcards	226980	118926	113.11.2023	22-350-415-54-5426-0000	1,044.72
Vendor Total:					1,044.72
00409 Communications Direct Inc Radio Batteries	227046	IN178203	115.11.2023	22-501-000-53-5315-0000	194.50
Vendor Total:					194.50
00417 Constellation NewEnergy Inc Cosley Welcome Center 101223-111023 Cosley Zoo 101223-111023	227048 227048	0793155067_1123 8519798002_1123	115.11.2023 115.11.2023	22-501-000-52-5260-0000 22-501-000-52-5260-0000	271.70 1,732.77
Vendor Total:					2,004.47
00437 Reedy Equipment Services Inc. Ice Machine Rental	227200	0497736	121.12.2023	22-501-000-52-5220-0000	50.00
Vendor Total:					50.00
00550 Legrand, Laura Mileage Reimbursement for October 2023	226989	103123	113.11.2023	22-501-000-54-5422-0000	20.96
Vendor Total:					20.96
00680 Northern Illinois Gas Company Cosley Zoo 101723-111523 Cosley Welcome Center 101723-111523	227103 227103	3015221000_1123 3615221000_1123	115.11.2023 115.11.2023	22-501-000-52-5261-0000 22-501-000-52-5261-0000	212.71 26.57

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Zoo 101723-111523	227193	5450490000_1123	121.12.2023	22-501-000-52-5261-0000	277.29
				Vendor Total:	516.57
01023 Waste Management of Illinois Inc					
Cosley Zoo 110123-113023	227016	12272113008_1123	113.11.2023	22-501-000-52-5263-0000	810.40
				Vendor Total:	810.40
01043 Wheaton Sanitary District					
Cosley Zoo 100523-110623	227221	026475000_1123	121.12.2023	22-501-000-52-5264-0000	66.10
Cosley Zoo 100523-110623	227221	026477000_1123	121.12.2023	22-501-000-52-5264-0000	262.15
Cosley Welcome Ctr 100523-110623	227221	027965000_1123	121.12.2023	22-501-000-52-5264-0000	13.00
Bobcat Exhibit 100523-110623	227221	049516000_1123	121.12.2023	22-501-000-52-5264-0000	21.17
				Vendor Total:	362.42
01082 Young's Grain Farms					
Straw for Bedding	227148	594583	115.11.2023	22-501-000-53-5336-0000	714.00
				Vendor Total:	714.00
03754 Comcast Cable					
Cosley Zoo 111123-121023	226958	87712047625845_12	113.11.2023	22-501-000-52-5262-0000	116.85
				Vendor Total:	116.85
04386 Safety Supply Illinois LLC					
Nitrile Gloves Animal Care	227205	1902788179	121.12.2023	22-501-000-53-5336-0000	145.71
				Vendor Total:	145.71
05050 Wheaton Mulch Inc.					
Mulch for Raptors	227146	23-2956	115.11.2023	22-501-000-53-5336-0000	10.00
				Vendor Total:	10.00
06228 Voyant Communications					
Cosley 120123-123123	227218	0030832231201	121.12.2023	22-501-000-52-5262-0000	294.45
				Vendor Total:	294.45
06250 LRS Holdings LLC					
Cosley Zoo 120123-123123	227186	47783.2 CZ_1223	121.12.2023	22-501-000-52-5263-0000	149.50
				Vendor Total:	149.50
06539 Runco Office Supply & Equipment Co					
Office Supplies	227204	922866-0	121.12.2023	22-501-000-53-5302-0000	110.29
Planners/Calendars/Tape	227204	924144-0	121.12.2023	22-501-000-53-5302-0000	64.85
				Vendor Total:	175.14
06542 Peerless Network Inc					
Cosley 111523-121423	226999	66174_1223	113.11.2023	22-501-000-52-5262-0000	54.59
				Vendor Total:	54.59
06674 Lingo Communications LLC					
Cosley 110423-120323	226990	33637338	113.11.2023	22-501-000-52-5262-0000	115.40
				Vendor Total:	115.40
06797 W A Management, Inc.					
Fall Landscape Clean-Up	227141	INV-26799	115.11.2023	22-501-000-52-5210-0000	2,200.00
				Vendor Total:	2,200.00
06802 Glen Ellyn Animal Hospital					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Medications				227075	755478	115.11.2023	22-501-000-53-5309-000C	28.00
	Euthanasia				227075	755478	115.11.2023	22-501-000-54-5424-000C	57.20
Vendor Total:									85.20
06902	Grayslake Feed Sales, Inc.								
	Bedding				226979	138304	113.11.2023	22-501-000-53-5336-000C	186.15
	Bagged Feed				226979	138304	113.11.2023	22-501-000-53-5339-000C	813.16
	Bagged Feed				227178	140112	121.12.2023	22-501-000-53-5339-000C	81.75
	Bagged Feed				227178	141310	121.12.2023	22-501-000-53-5339-000C	97.50
Vendor Total:									1,178.56
06974	Jaudes, Daniel								
	Equine Feet Trim				227182	112223	121.12.2023	22-501-000-52-5210-000C	180.00
Vendor Total:									180.00
07372	VP Industries Inc. dba PRO Fence Naperville								
	Replacement Fence Around Coyote and Lynx H				227140	Davia 2023-11-2	115.11.2023	22-501-000-53-5308-000C	5,731.00
Vendor Total:									5,731.00
07388	VENUplus Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 227138					OCT23PENJE31-12	115.11.2023	22-501-000-54-5433-000C	67.88
	Reimbursement of 75% of Souvenir Penny Sales 227138					SEP23PENJE30-12	115.11.2023	22-501-000-54-5433-000C	77.62
Vendor Total:									145.50
Fund Total:									23,146.47
23	Liability								
00451	ILLINOIS STATE POLICE								
	Funding for Illinois State Police - Background Ch				227082	111423	115.11.2023	23-418-000-52-5208-000C	2,000.00
Vendor Total:									2,000.00
00725	Park District Risk Mgmt Agency								
	Public Liability Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practices Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5276-000C	2,146.17
	Pollution Liability Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5277-000C	370.40
	Property Insurance for October 2023				226997	1023023	113.11.2023	23-000-000-52-5270-000C	12,626.20
Vendor Total:									38,393.67
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations				227020	850783	115.11.2023	23-418-000-52-5208-000C	660.00
Vendor Total:									660.00
07158	Dreyer Clinic, Inc.								
	Back Evaluation				227057	851247	115.11.2023	23-418-000-52-5208-000C	198.00
Vendor Total:									198.00
07197	Advocate Sherman Occupational Health								
	Back Evaluation				227021	851580	115.11.2023	23-418-000-52-5208-000C	66.00
Vendor Total:									66.00
Fund Total:									41,317.67
30	Debt Service								
05314	Amalgamated Bank of Chicago								
	Registrar & Paying Agent Fees for 2015C GO B				227023	1855863002	115.11.2023	30-000-000-52-5209-000C	475.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
							Vendor Total:	475.00
							Fund Total:	475.00
40	Capital Projects							
00410	Complete Northern Illinois Fence							
Graf Boundry Fence		227161	Application# 1	121.12.2023	40-800-815-57-5701-000C			36,911.76
							Vendor Total:	36,911.76
00415	The Conservation Foundation							
Gary Easment Monthly Lease		227212	13219	121.12.2023	40-000-000-57-5701-000C			295.00
							Vendor Total:	295.00
00604	MCCANN INDUSTRIES INC.							
Hoffman Playground Renovation		227097	P97825	115.11.2023	40-800-818-57-5701-000C			31.20
							Vendor Total:	31.20
00764	Prairie Material							
Hoffman Concrete Pour (Less Sales Tax)		227112	891302579	115.11.2023	40-800-818-57-5701-000C			1,195.50
							Vendor Total:	1,195.50
00944	TESTING SERVICE CORPORATION							
CC Parking Lot Testing		227009	IN128905	113.11.2023	40-800-846-57-5701-000C			2,736.00
							Vendor Total:	2,736.00
01023	Waste Management of Illinois Inc							
Hoffman Playground Renovation		227016	4245489-2011-7	113.11.2023	40-800-818-57-5701-000C			351.20
Hoffman Playground Renovation		227016	4245610-2011-8	113.11.2023	40-800-818-57-5701-000C			1,111.84
Hoffman Playground Renovation		227016	4245647-2011-0	113.11.2023	40-800-818-57-5701-000C			807.26
							Vendor Total:	2,270.30
02378	JMS Environmental Associates Ltd							
Asbestos and Lead Inspection		226985	2577600	113.11.2023	40-800-846-57-5701-000C			1,970.00
							Vendor Total:	1,970.00
02798	Williams Architects							
Phase II CC Renovations WDSRA		227147	0022096	115.11.2023	40-000-000-12-1224-000C			2,212.70
Phase II CC Renovations		227147	0022096	115.11.2023	40-800-846-57-5701-000C			10,080.09
							Vendor Total:	12,292.79
03125	Engineering Resource Associates Inc.							
Play For All Playground Area		227168	W2308100.07	121.12.2023	40-000-188-57-5701-000C			1,972.49
							Vendor Total:	1,972.49
04036	Bronze Memorial Company							
Memorial Plaques		226951	708860	113.11.2023	40-101-000-53-5338-000C			197.35
							Vendor Total:	197.35
04100	W-T Mechanical/Electrical Engineering LLC.							
ADA Transition Plan for District		227143	R2300012-01	115.11.2023	40-000-000-12-1224-000C			10,379.00
							Vendor Total:	10,379.00
04836	V3 Companies of Illinois LTD							
Northside Dam Inspection Report		227014	1023626	113.11.2023	40-000-000-52-5205-000C			1,400.00
							Vendor Total:	1,400.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05050	Wheaton Mulch Inc.			Hoffman Topsoil	227220	23-4529	121.12.2023	40-800-818-57-5701-000C	1,204.00
Vendor Total:									1,204.00
05108	Solitude Lake Managment LLC			July Native Aquatic Maintenance	227006	PSI-94768	113.11.2023	40-000-000-52-5210-000C	2,710.00
				August Native Aquatic Maintenance	227006	PSI000087	113.11.2023	40-000-000-52-5210-000C	2,710.00
				September Native Aquatic Maintenance	227006	PSI005902	113.11.2023	40-000-000-52-5210-000C	2,710.00
Vendor Total:									8,130.00
05147	Abbey Paving & Sealcoating Co Inc.			Community Center Parking Lot Renovation	226938	Application# 2	113.11.2023	40-800-846-57-5701-000C	384,620.14
				Community Center Parking Lot Renovation	226938	Application# 2	113.11.2023	40-000-000-12-1224-000C	84,428.81
				Community Center Parking Lot Renovation	227150	Application# 3	121.12.2023	40-000-000-12-1224-000C	83,022.52
				Community Center Parking Lot Renovation	227150	Application# 3	121.12.2023	40-800-846-57-5701-000C	378,213.71
Vendor Total:									930,285.18
05284	Wight & Company			CC Parking Lot	227017	220282-011	113.11.2023	40-800-846-57-5701-000C	2,035.76
Vendor Total:									2,035.76
05363	Polach Appraisal Group Inc.			Aldersgate Appraisal	227198	16139	121.12.2023	40-000-000-52-5223-000C	1,875.00
Vendor Total:									1,875.00
05532	Berg Engineering Consultants Ltd.			CAC Sports Lighting Field 31	227157	16357	121.12.2023	40-800-812-57-5701-000C	1,450.00
Vendor Total:									1,450.00
05733	Steiner Electric Company			CC Stage Lights	227207	S007477102.001	121.12.2023	40-800-846-57-5701-000C	1,551.50
Vendor Total:									1,551.50
05747	Landscape Material & Firewood Sales Inc.			Limestone Hoffman Renovation	226988	38627	113.11.2023	40-800-818-57-5701-000C	456.00
				Limestone Hurley Renovation	226988	38627	113.11.2023	40-800-819-57-5701-000C	2,430.00
				Hurley Renovation Stone Path	226988	39355	113.11.2023	40-800-819-57-5701-000C	1,500.90
Vendor Total:									4,386.90
06228	Voyant Communications			Planning 120123-123123	227218	0030832231201	121.12.2023	40-101-000-52-5262-000C	56.99
Vendor Total:									56.99
06578	Morrow, Brian			Mileage Reimbursement for October 2023	226995	103123	113.11.2023	40-000-000-54-5422-000C	32.03
Vendor Total:									32.03
06632	Nevin Hedlund Architects Inc.			Cosley Add Toilet	227192	163-02-20-4	121.12.2023	40-800-813-57-5701-000C	4,700.00
				Cosley Taylor Barn	227192	No.1	121.12.2023	40-800-813-57-5701-000C	1,200.00
Vendor Total:									5,900.00
07017	Springer, Michele			Mileage Reimbursement for October 2023	227129	103123	115.11.2023	40-000-000-54-5422-000C	14.41
Vendor Total:									14.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07094	EZ-Toyz Incorporated			Seven Gables Security Camera Project	227062	28089	115.11.2023	40-000-000-57-5701-000C	5,244.45
				CAC Camera Switch	227062	28198	115.11.2023	40-000-000-57-5701-000C	95.00
Vendor Total:									5,339.45
07152	G & G Construction Services, Inc.			Atten Neighbor Gate	227174	3174-23-2	121.12.2023	40-800-805-53-5393-000C	1,482.00
				Briar Patch Backstop Project	227072	Application# 1	115.11.2023	40-800-806-57-5701-000C	80,873.10
Vendor Total:									82,355.10
07349	Stuckey Construction Company Inc.			Commuity Center Phase II WDSRA	227208	Application# 3	121.12.2023	40-000-000-12-1224-000C	125,670.53
				Commuity Center Phase II	227208	Application# 3	121.12.2023	40-800-846-57-5701-000C	572,499.07
Vendor Total:									698,169.60
07356	METALMASTER/ROOFMASTER INC			Mary Lubko Roof Project	226994	15859	113.11.2023	40-800-825-57-5701-000C	55,972.80
				Mary Lubko Roof Project	226994	15863	113.11.2023	40-800-825-57-5701-000C	9,114.45
Vendor Total:									65,087.25
07384	Civil & Environmental Consultants Inc.			Cosley Zoo Annexation and Consolidation Plat	226957	378078	113.11.2023	40-800-813-57-5701-000C	4,700.00
Vendor Total:									4,700.00
07391	Hey and Associates Inc			Site Assess and Grant App	226981	23-0237-17503	113.11.2023	40-000-000-52-5224-000C	750.00
Vendor Total:									750.00
Fund Total:									1,884,974.56
60	Golf Fund								
00007	Aramark			CM# 603001828 Banquet Linen	227154	603001828	121.12.2023	60-612-901-52-5222-000C	-950.00
				Inv# 6030220375 Banquet Linen	226946	6030220375	113.11.2023	60-612-901-52-5222-000C	665.46
				Inv# 6030220375 Restaurant Linen	226946	6030220375	113.11.2023	60-612-902-52-5222-000C	104.55
				Inv# 6030222867 Restaurant Linen	226946	6030222867	113.11.2023	60-612-902-52-5222-000C	103.53
				Inv# 6030222867 Banquet Linen	226946	6030222867	113.11.2023	60-612-901-52-5222-000C	439.65
				Inv# 6030225308 Banquet Linen	227154	6030225308	121.12.2023	60-612-901-52-5222-000C	439.65
				Inv# 6030225308 Restaurant Linen	227154	6030225308	121.12.2023	60-612-902-52-5222-000C	103.53
				Inv# 6030227791 Banquet Linen	227154	6030227791	121.12.2023	60-612-901-52-5222-000C	423.00
				Inv# 6030227791 Restaurant Linen	227154	6030227791	121.12.2023	60-612-902-52-5222-000C	103.33
Vendor Total:									1,432.70
00018	Airgas USA LLC			Inv# 9143544107	226941	9143544107	113.11.2023	60-601-000-53-5315-000C	114.96
Vendor Total:									114.96
00057	Armbrust Plumbing & Air Conditioning Inc.			Inv# 61735107	226947	61735107	113.11.2023	60-000-000-54-5441-000C	541.01
Vendor Total:									541.01
00068	AT&T Mobility			957-8730 A. Bendy 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	127.91
				703-1526 AGC Backup 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	83.24
				240-0783 Hot Spot 4 AGC 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	43.23
				520-5201 AGCTablet 13 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	33.05

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
520-5473 AGC Tablet 14 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	33.05	
871-4196 AGC Tablet 15 101823-111723	227155	877051597_1123	121.12.2023	60-000-000-52-5265-000C	33.05	
Vendor Total:					353.53	
00070 AT&T Internet						
AGC 26W151 Butterfield Rd. 111223-121123	227025	327249254_1223	115.11.2023	60-000-000-52-5262-000C	109.94	
Vendor Total:					109.94	
00125 Black Gold Septic Inc						
Inv# 42812	227158	42812	121.12.2023	60-000-000-52-5263-000C	425.00	
Vendor Total:					425.00	
00135 Bojo Turf Supply Inc.						
Echo Ultimate	227031	68710	115.11.2023	60-601-000-53-5335-000C	2,838.00	
Vendor Total:					2,838.00	
00160 Cable Plus Inc.						
Inv# 1079611	226952	1079611	113.11.2023	60-000-000-53-5312-000C	778.00	
Vendor Total:					778.00	
00193 City of Wheaton						
AGC Clubhouse 100623-110723	227042	0293553000_1123	115.11.2023	60-000-000-52-5264-000C	1,144.76	
AGC Maintenance Building 100623-110723	227042	0293553100_1123	115.11.2023	60-000-000-52-5264-000C	140.66	
AGC Chemical Building 100623-110723	227042	0293553200_1123	115.11.2023	60-000-000-52-5264-000C	92.01	
Vendor Total:					1,377.43	
00250 DuPage Convention & Visitors Bureau						
Promo Memberships for Special Facilities	227167	2024-164	121.12.2023	60-000-415-54-5442-000C	975.00	
Vendor Total:					975.00	
00289 Footjoy						
Return Inv# 300485736	227172	300485736	121.12.2023	60-000-000-14-1431-000C	-162.00	
Mens Socks	227172	916181602	121.12.2023	60-000-000-14-1431-000C	143.04	
MyJoys Shoes	227066	916844988	115.11.2023	60-000-000-14-1431-000C	216.00	
MyJoy Shoes	227172	916869641	121.12.2023	60-000-000-14-1431-000C	216.00	
Vendor Total:					413.04	
00293 Fortune Fish Company						
Inv# 000116 Seafood	227173	000116	121.12.2023	60-000-000-14-1411-000C	498.52	
Inv# 949367 Seafood	227173	949367	121.12.2023	60-000-000-14-1411-000C	187.05	
Inv# 952982 Seafood	227173	952982	121.12.2023	60-000-000-14-1411-000C	227.66	
Inv# 952982 General Grocery	227173	952982	121.12.2023	60-000-000-14-1415-000C	83.84	
Inv# 954738 Seafood	227173	954738	121.12.2023	60-000-000-14-1411-000C	496.58	
Inv# 958207 General Grocery	226973	958207	113.11.2023	60-000-000-14-1415-000C	82.91	
Inv# 965734 Seafood	226973	965734	113.11.2023	60-000-000-14-1411-000C	523.87	
Inv# 971468 General Grocery	227067	971468	115.11.2023	60-000-000-14-1415-000C	35.98	
Inv# 971468 Seafood	227067	971468	115.11.2023	60-000-000-14-1411-000C	495.18	
Inv# 977250 Seafood	227067	977250	115.11.2023	60-000-000-14-1411-000C	202.91	
Inv# 979169 Seafood	227067	979169	115.11.2023	60-000-000-14-1411-000C	248.34	
Inv# 980479 Liquor	227173	980479	121.12.2023	60-000-000-14-1412-000C	160.82	
Inv# 980483 Seafood	227173	980483	121.12.2023	60-000-000-14-1411-000C	217.18	
Inv# 980483 General Grocery	227173	980483	121.12.2023	60-000-000-14-1415-000C	155.82	
Inv# 988850 General Grocery	227173	988850	121.12.2023	60-000-000-14-1415-000C	112.96	
Inv# 988850 Seafood	227173	988850	121.12.2023	60-000-000-14-1411-000C	382.59	
Inv# 000116 Seafood	227173	996834	121.12.2023	60-000-000-14-1411-000C	319.46	
Inv# 000116 General Gocery	227173	996834	121.12.2023	60-000-000-14-1415-000C	40.98	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					4,472.65
00323 Government Navigation Group					
Consulting Services November 2023	227177	2038	121.12.2023	60-000-000-52-5205-000C	1,333.33
Consulting Services October 2023	227177	2061	121.12.2023	60-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00334 Gordon Food Service					
Inv# 753242118 General Grocery	227077	753242118	115.11.2023	60-000-000-14-1415-000C	104.97
Inv# 753243046 General Grocery	227176	753243046	121.12.2023	60-000-000-14-1415-000C	406.72
Inv# 960089600 General Grocery	227077	960089600	115.11.2023	60-000-000-14-1415-000C	252.80
Vendor Total:					764.49
00417 Constellation NewEnergy Inc					
Orchard Gate 101023-110823	227048	0051046274_1123	115.11.2023	60-000-000-52-5260-000C	26.50
AGC Clubhouse 101023-110823	226962	0581101000_1123	113.11.2023	60-000-000-52-5260-000C	63.29
AGC Clubhouse 101023-110923	227048	6414622009_1123	115.11.2023	60-000-000-52-5260-000C	9,097.09
Vendor Total:					9,186.88
00419 Consumers Packing Co.					
Inv# 401094 Meat	226963	401094	113.11.2023	60-000-000-14-1411-0000	1,031.54
Inv# 401098 Meat	226963	401098	113.11.2023	60-000-000-14-1411-0000	967.88
Inv# 401214 Meat	226963	401214	113.11.2023	60-000-000-14-1411-0000	1,128.00
Inv# 401243 Meat	226963	401243	113.11.2023	60-000-000-14-1411-0000	800.30
Inv# 401293 Meat	227049	401293	115.11.2023	60-000-000-14-1411-0000	1,250.35
Inv# 401319 Meat	227049	401319	115.11.2023	60-000-000-14-1411-0000	1,925.21
Inv# 401370 Meat	227049	401370	115.11.2023	60-000-000-14-1411-0000	599.13
Inv# 401395 Meat	227049	401395	115.11.2023	60-000-000-14-1411-0000	997.58
Inv# 401453 Meat	227049	401453	115.11.2023	60-000-000-14-1411-0000	1,502.21
Inv# 401532 Meat	227163	401532	121.12.2023	60-000-000-14-1411-0000	1,228.10
Inv# 401604 Meat	227163	401604	121.12.2023	60-000-000-14-1411-0000	388.70
Inv# 401634 Meat	227163	401634	121.12.2023	60-000-000-14-1411-0000	1,791.99
Vendor Total:					13,610.99
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 100123-103123	227162	2400503855_1023	121.12.2023	60-000-000-52-5261-000C	1,712.72
Vendor Total:					1,712.72
00532 Imperial Bag & Paper Co LLC					
Cleaner	226984	1792666-00	113.11.2023	60-000-000-53-5313-000C	361.50
Vendor Total:					361.50
00551 LEIBOLD IRRIGATION INC.					
Compressor Rental Irrigation Blowout	227094	0012480-IN	115.11.2023	60-601-000-52-5220-000C	1,650.00
Vendor Total:					1,650.00
00615 MENARDS WEST CHICAGO					
Inv# 83504	226993	83504	113.11.2023	60-000-000-54-5441-000C	69.98
Inv# 84155	226993	84155	113.11.2023	60-000-000-54-5441-000C	64.53
Inv# 84984	226993	84984	113.11.2023	60-000-000-54-5441-000C	241.83
Extension Boards for New Trailer	227100	85579	115.11.2023	60-601-000-53-5342-000C	150.52
Inv# 85640	227100	85640	115.11.2023	60-000-000-53-5313-000C	157.51
Inv# 85987	227189	85987	121.12.2023	60-000-000-53-5313-000C	60.87
Inv# 86069	227189	86069	121.12.2023	60-000-000-53-5313-000C	243.85
Inv# 86899	227189	86899	121.12.2023	60-000-000-53-5313-000C	240.67
LED Lighting for Parts Area	227189	87131	121.12.2023	60-601-000-53-5313-000C	243.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,473.66
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 101123-110923	227193	1106501000_1123	121.12.2023		60-000-000-52-5261-000C			375.88
Vendor Total:									375.88
00742	Pepsi Beverages Company								
	Inv# 86216852 Non-Alcoholic Beverages	227197	86216852	121.12.2023		60-000-000-14-1416-000C			687.48
	Inv# 86494852 Non-Alcoholic Beverages	227000	86494852	113.11.2023		60-000-000-14-1416-000C			639.02
Vendor Total:									1,326.50
00791	Regional Truck Equipment								
	Inv# 278800	227201	278800	121.12.2023		60-601-000-53-5315-000C			135.15
	Tornado Bulk Salt Spreader	227201	60482	121.12.2023		60-601-000-53-5306-000C			8,291.00
Vendor Total:									8,426.15
00792	Reinders Inc								
	4000D TORO Grounds Master	227202	4070512-00	121.12.2023		60-601-000-57-5706-000C			86,222.20
	Inv# 6043030-00	227202	6043030-00	121.12.2023		60-601-000-53-5315-000C			91.62
	Inv# 6043382-00	227202	6043382-00	121.12.2023		60-601-000-53-5315-000C			145.59
	Inv# 6043386-00	227202	6043386-00	121.12.2023		60-601-000-53-5315-000C			605.01
	Inv# 6044053-00	227202	6044053-00	121.12.2023		60-601-000-53-5315-000C			205.60
Vendor Total:									87,270.02
00825	Russo Hardware Inc								
	Inv# SPI20441181	227004	SPI20441181	113.11.2023		60-601-000-53-5306-000C			519.99
Vendor Total:									519.99
00911	Stuever & Sons Inc								
	Inv# 410275 Beer Line Cleaning	227007	410275	113.11.2023		60-612-000-52-5210-000C			104.00
	Inv# 425032 Beer Line Cleaning	227209	425032	121.12.2023		60-612-000-52-5210-000C			132.00
Vendor Total:									236.00
00956	Titleist								
	AVX Balls	227011	916542323	113.11.2023		60-000-000-14-1432-000C			2,030.84
Vendor Total:									2,030.84
01023	Waste Management of Illinois Inc								
	Arrowhead GC 110123-113023	227016	12272113008_1123	113.11.2023		60-000-000-52-5263-000C			611.44
Vendor Total:									611.44
01043	Wheaton Sanitary District								
	AGC Maintenance Building 100623-110723	227221	036235000_1123	121.12.2023		60-000-000-52-5264-000C			53.60
	AGC Clubhouse 100623-110723	227221	036431000_1123	121.12.2023		60-000-000-52-5264-000C			775.32
Vendor Total:									828.92
02231	Sysco-Chicago								
	Inv# 624846206 Dairy	227130	624846206	115.11.2023		60-000-000-14-1414-000C			52.21
	Inv# 624846206 Cleaning Supplies	227130	624846206	115.11.2023		60-612-000-53-5316-000C			304.69
	Inv# 624846206 Restaurant Supplies	227130	624846206	115.11.2023		60-612-902-53-5388-000C			87.10
	Inv# 624846206 Meat	227130	624846206	115.11.2023		60-000-000-14-1411-000C			422.26
	Inv# 624846206 Meat	227130	624846206	115.11.2023		60-000-000-14-1411-000C			185.98
	Inv# 624846206 General Grocery	227130	624846206	115.11.2023		60-000-000-14-1415-000C			1,081.10
	Inv# 624853192 Meat	227130	624853192	115.11.2023		60-000-000-14-1411-000C			892.21
	Inv# 624853192 General Grocery	227130	624853192	115.11.2023		60-000-000-14-1415-000C			998.57
	Inv# 624853192 Cleaning Supplies	227130	624853192	115.11.2023		60-612-000-53-5316-000C			187.65

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624853192 Banquet Supplies	227130	624853192	115.11.2023	60-612-901-53-5390-000C	237.94
Inv# 624853192 Restaurant Supplies	227130	624853192	115.11.2023	60-612-902-53-5388-000C	237.94
Inv# 624866002 Dairy	227130	624866002	115.11.2023	60-000-000-14-1414-000C	43.31
Inv# 624866002 Meat	227130	624866002	115.11.2023	60-000-000-14-1411-000C	958.60
Inv# 624866002 Meat	227130	624866002	115.11.2023	60-000-000-14-1411-000C	392.25
Inv# 624866002 General Grocery	227130	624866002	115.11.2023	60-000-000-14-1415-000C	1,415.35
Inv# 624866002 Restaurant Supplies	227130	624866002	115.11.2023	60-612-902-53-5388-000C	115.44
Inv# 624867599 Non-Alcoholic Beverages	227130	624867599	115.11.2023	60-000-000-14-1416-000C	423.94
Inv# 624867599 General Grocery	227130	624867599	115.11.2023	60-000-000-14-1415-000C	1,088.99
Inv# 624867599 Restaurant Supplies	227130	624867599	115.11.2023	60-612-902-53-5388-000C	692.42
Inv# 624867599 Banquet Supplies	227130	624867599	115.11.2023	60-612-901-53-5390-000C	207.24
Inv# 624867599 Banquet Supplies	227130	624867599	115.11.2023	60-612-901-53-5390-000C	65.00
Inv# 624867599 Cleaning Supplies	227130	624867599	115.11.2023	60-612-000-53-5316-000C	62.55
Inv# 624867599 Meat	227130	624867599	115.11.2023	60-000-000-14-1411-000C	764.18
Inv# 624867599 Meat	227130	624867599	115.11.2023	60-000-000-14-1411-000C	92.99
Inv# 624871568 Meat	227130	624871568	115.11.2023	60-000-000-14-1411-000C	171.81
Inv# 624871568 General Grocery	227130	624871568	115.11.2023	60-000-000-14-1415-000C	964.72
Inv# 624882414 Cleaning Supplies	227130	624882414	115.11.2023	60-612-000-53-5316-000C	151.18
Inv# 624882414 Restaurant Supplies	227130	624882414	115.11.2023	60-612-902-53-5388-000C	225.49
Inv# 624882414 Meat	227130	624882414	115.11.2023	60-000-000-14-1411-000C	38.75
Inv# 624882414 Meat	227130	624882414	115.11.2023	60-000-000-14-1411-000C	68.91
Inv# 624882414 Dairy	227130	624882414	115.11.2023	60-000-000-14-1414-000C	98.68
Inv# 624882414 General Grocery	227130	624882414	115.11.2023	60-000-000-14-1415-000C	2,112.01
Inv# 624882414 Banquet Supplies	227130	624882414	115.11.2023	60-612-901-53-5390-000C	225.49
Inv# 624889995 General Grocery	227211	624889995	121.12.2023	60-000-000-14-1415-000C	1,224.51
Inv# 624889995 Dairy	227211	624889995	121.12.2023	60-000-000-14-1414-000C	72.06
Inv# 624889995 Meat	227211	624889995	121.12.2023	60-000-000-14-1411-000C	1,154.40
Inv# 624889995 Meat	227211	624889995	121.12.2023	60-000-000-14-1411-000C	581.89
Inv# 624889995 Restaurant Supplies	227211	624889995	121.12.2023	60-612-902-53-5388-000C	339.24
Inv# 624902513 General Grocery	227211	624902513	121.12.2023	60-000-000-14-1415-000C	2,399.33
Inv# 624902513 Meat	227211	624902513	121.12.2023	60-000-000-14-1411-000C	1,156.82
Inv# 624902513 Meat	227211	624902513	121.12.2023	60-000-000-14-1411-000C	349.48
Inv# 624902513 Cleaning Supplies	227211	624902513	121.12.2023	60-612-000-53-5316-000C	187.65
Inv# 624902513 Banquets Supplies	227211	624902513	121.12.2023	60-612-901-53-5390-000C	291.21
Inv# 624902513 Restaurant Supplies	227211	624902513	121.12.2023	60-612-902-53-5388-000C	948.03
Vendor Total:					23,771.57
02265 Parts Town					
Inv# 2100869476	226998	2100869476	113.11.2023	60-000-000-54-5441-000C	54.12
Vendor Total:					54.12
02322 Olympia Maintenance Inc					
Inv# 308928	227194	308928	121.12.2023	60-612-000-52-5210-000C	915.00
Vendor Total:					915.00
02796 NAPA					
Inv# 3627-547405	227191	3627-547405	121.12.2023	60-601-000-53-5315-000C	135.57
Vendor Total:					135.57
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9143545720	226940	9143545720	113.11.2023	60-612-000-52-5220-000C	161.07
Vendor Total:					161.07
03481 Tressler LLP					
Services through 10/31/23	227012	476258	113.11.2023	60-000-000-52-5207-000C	1,415.33
Vendor Total:					1,415.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03754	Comcast Cable			AGC Clubhouse 111423-121323	226958	87712049102197_12	113.11.2023	60-000-000-52-5262-000C	253.85
Vendor Total:									253.85
03943	Johnstone Supply			Inv# 5046806	227183	5046806	121.12.2023	60-000-000-54-5441-000C	185.66
Vendor Total:									185.66
04508	Get Fresh Produce Inc.			Inv# 04508722 Produce	226977	04508722	113.11.2023	60-000-000-14-1413-000C	199.05
				Inv# 04515689 Produce	226977	04515689	113.11.2023	60-000-000-14-1413-000C	182.20
				Inv# 04515689 Dairy	226977	04515689	113.11.2023	60-000-000-14-1414-000C	17.55
				Inv# 04515747 Produce	226977	04516747	113.11.2023	60-000-000-14-1413-000C	54.00
				Inv# 04517337 Produce	226977	04517337	113.11.2023	60-000-000-14-1413-000C	651.55
				Inv# 04517337 Dairy	226977	04517337	113.11.2023	60-000-000-14-1414-000C	378.45
				Inv# 04518666 Dairy	226977	04518666	113.11.2023	60-000-000-14-1414-000C	364.63
				Inv# 04518666 Produce	226977	04518666	113.11.2023	60-000-000-14-1413-000C	794.95
				Inv# 04519286 Produce	226977	04519286	113.11.2023	60-000-000-14-1413-000C	233.50
				Inv# 04519286 Dairy	226977	04519286	113.11.2023	60-000-000-14-1414-000C	248.05
				Inv# 04520667 General Grocery	227074	04520667	115.11.2023	60-000-000-14-1415-000C	30.80
				Inv# 04520667 Dairy	227074	04520667	115.11.2023	60-000-000-14-1414-000C	459.81
				Inv# 04520667 Produce	227074	04520667	115.11.2023	60-000-000-14-1413-000C	219.30
				Inv# 04521843 Produce	227074	04521843	115.11.2023	60-000-000-14-1413-000C	273.20
				Inv# 04523506 Produce	227074	04523506	115.11.2023	60-000-000-14-1413-000C	407.45
				Inv# 04523506 Dairy	227074	04523506	115.11.2023	60-000-000-14-1414-000C	285.05
				Inv# 04524598 Produce	227074	04524598	115.11.2023	60-000-000-14-1413-000C	220.10
				Inv# 04525699 Dairy	227074	04525699	115.11.2023	60-000-000-14-1414-000C	135.14
				Inv# 04525699 Meat	227074	04525699	115.11.2023	60-000-000-14-1411-0000	54.80
				Inv# 04525699 Produce	227074	04525699	115.11.2023	60-000-000-14-1413-000C	509.20
				Inv# 04526919 Produce	227175	04526919	121.12.2023	60-000-000-14-1413-000C	355.10
				Inv# 04526919 Dairy	227175	04526919	121.12.2023	60-000-000-14-1414-000C	686.24
				Inv# 04528807 Produce	227175	04528807	121.12.2023	60-000-000-14-1413-000C	100.45
				Inv# 04530693 Dairy	227175	04530693	121.12.2023	60-000-000-14-1414-000C	203.30
				Inv# 04530693 Produce	227175	04530693	121.12.2023	60-000-000-14-1413-000C	979.60
				Inv# 04531870 Produce	227175	04531870	121.12.2023	60-000-000-14-1413-000C	1,673.90
				Inv# 04531870 General Grocery	227175	04531870	121.12.2023	60-000-000-14-1415-000C	30.80
				Inv# 04531870 Dairy	227175	04531870	121.12.2023	60-000-000-14-1414-000C	1,336.19
Vendor Total:									11,084.36
04888	Feece Oil Company			650 Gallons of Regular Gasoline	227170	4032647	121.12.2023	60-601-000-53-5348-000C	1,804.04
Vendor Total:									1,804.04
04956	Range Servant America Inc.			Hitches for Range Picker	227117	129448	115.11.2023	60-611-912-53-5342-0000	211.75
Vendor Total:									211.75
05419	Midwest Salt LLC			Bulk Treated Salt	227190	P470655	121.12.2023	60-000-000-53-5349-000C	2,557.76
Vendor Total:									2,557.76
05540	Performance Chemical & Supply			Arrowhead Cleaning Supplies	227001	291719	113.11.2023	60-000-000-53-5313-000C	481.80
				Inv# 295504 Gloves	227001	295504	113.11.2023	60-612-000-53-5316-000C	882.00
Vendor Total:									1,363.80
05747	Landscape Material & Firewood Sales Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Capstone for the Retaining Wall on #4 South Gre	227092			40847		115.11.2023	60-601-000-52-5210-000C	357.20
								Vendor Total:	357.20
05765	Luetkehans, Phillip								
	Services through 10.20.23 for Cosley Zoo	226991	3			113.11.2023		60-000-000-52-5207-000C	7,242.57
								Vendor Total:	7,242.57
05774	Kamenear, Bernard S.								
	Inv# P-2023-8 Consultant Services	226986	P-2023-8			113.11.2023		60-612-000-52-5210-000C	360.22
								Vendor Total:	360.22
05817	Prestige Flag								
	Embroidered Flag	227199	732076			121.12.2023		60-601-000-53-5342-000C	90.00
	Hardwood Flagstick & Smarty Red Hot	227199	732077			121.12.2023		60-601-000-53-5342-000C	197.40
								Vendor Total:	287.40
06027	DeEtta's Bakery Inc								
	Inv# 4785 Event Desserts	226965	4785			113.11.2023		60-612-901-52-5292-000C	60.00
	Inv# 4804 Banquet Desserts	227165	4804			121.12.2023		60-612-901-52-5292-000C	150.00
	Inv# 4816 Banquet Desserts	227165	4816			121.12.2023		60-612-901-52-5292-000C	162.50
								Vendor Total:	372.50
06228	Voyant Communications								
	Golf 120123-123123	227218	0030832231201			121.12.2023		60-611-000-52-5262-000C	189.97
	Marketing 120123-123123	227218	0030832231201			121.12.2023		60-000-415-52-5262-000C	91.82
	Golf Maintenance 120123-123123	227218	0030832231201			121.12.2023		60-601-000-52-5262-000C	60.16
	Ski 120123-123123	227218	0030832231201			121.12.2023		60-613-000-52-5262-000C	18.99
	Golf Admin 120123-123123	227218	0030832231201			121.12.2023		60-000-000-52-5262-000C	20.58
	Banquet 120123-123123	227218	0030832231201			121.12.2023		60-612-901-52-5262-000C	212.14
	Restaurant 120123-123123	227218	0030832231201			121.12.2023		60-612-902-52-5262-000C	202.63
								Vendor Total:	796.29
06250	LRS Holdings LLC								
	AGC Clubhouse 120123-123123	227186	47783.1 AGC_1223			121.12.2023		60-000-000-52-5263-000C	260.00
								Vendor Total:	260.00
06308	Westlake Hardware Inc								
	Inv# 12610720	227219	12610720			121.12.2023		60-000-000-53-5312-000C	135.92
	Construction Adhesive for Capstone on #4 South	227219	12610755			121.12.2023		60-601-000-52-5210-000C	124.67
								Vendor Total:	260.59
06434	Concentric Ventures Incorporated								
	Inv# 10839 October Liquor Consulrting	226961	10839			113.11.2023		60-612-000-52-5210-000C	1,500.00
								Vendor Total:	1,500.00
06528	Swannies Golf Apparel Co								
	Fall Hoodies and Crews	227008	44488			113.11.2023		60-000-000-14-1431-000C	556.00
								Vendor Total:	556.00
06542	Peerless Network Inc								
	AGC 111523-121423	226999	66174_1223			113.11.2023		60-000-000-52-5262-000C	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.								
	Inv# C14350468 Cutlery Service	226964	C14350468			113.11.2023		60-612-000-52-5210-000C	45.00
	Inv# C14446491 Cutlery Service	227164	C14446491			121.12.2023		60-612-000-52-5210-000C	45.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					90.00
06670 Brinks Incorporated					
11/2023 Armored Services for AGC	226950	12440903	113.11.2023	60-000-000-52-5214-000C	144.90
Vendor Total:					144.90
06674 Lingo Communications LLC					
AGC Restaurant 110423-120423	226990	33637338	113.11.2023	60-612-902-52-5262-000C	196.18
AGC Golf 110423-120323	226990	33637338	113.11.2023	60-611-000-52-5262-0000	190.41
AGC Banquets 110423-120323	226990	33637338	113.11.2023	60-612-901-52-5262-000C	190.41
Vendor Total:					577.00
06687 Van-Lang Enterprises					
Inv# 113727 General Grocery	227015	113727	113.11.2023	60-000-000-14-1415-000C	706.00
Inv# 113777 General Grocery	227015	113777	113.11.2023	60-000-000-14-1415-000C	242.00
Inv# 113888 General Grocery	227136	113888	115.11.2023	60-000-000-14-1415-000C	274.00
Inv# 114005 General Grocery	227215	114005	121.12.2023	60-000-000-14-1415-000C	538.00
Vendor Total:					1,760.00
06900 Two Brothers Coffee Roasters					
Inv# 26994 Non-Alcoholic Beverages	227214	26994	121.12.2023	60-000-000-14-1416-000C	191.75
Inv# 27112 Non-Alcoholic Beverages	227013	27112	113.11.2023	60-000-000-14-1416-000C	649.15
Vendor Total:					840.90
06960 Campagna-Turano Bakery Inc.					
Inv# 118015296 General Grocery	226953	118015296	113.11.2023	60-000-000-14-1415-000C	159.71
Inv# 118015331 General Grocery	226953	118015331	113.11.2023	60-000-000-14-1415-000C	104.81
Inv# 118015391 General Grocery	226953	118015391	113.11.2023	60-000-000-14-1415-000C	220.54
Inv# 118015458 General Grocery	226953	118015458	113.11.2023	60-000-000-14-1415-000C	50.51
Inv# 118015487 General Grocery	227036	118015487	115.11.2023	60-000-000-14-1415-000C	186.43
Inv# 118015527 General Grocery	227036	118015527	115.11.2023	60-000-000-14-1415-000C	124.87
Inv# 118015585 General Grocery	227036	118015585	115.11.2023	60-000-000-14-1415-000C	97.38
Inv# 118015624 General Grocery	227036	118015624	115.11.2023	60-000-000-14-1415-000C	69.20
Inv# 118015664 General Grocery	227036	118015664	115.11.2023	60-000-000-14-1415-000C	74.88
Inv# 118015696 General Grocery	227160	118015696	121.12.2023	60-000-000-14-1415-000C	172.89
Inv# 118015733 General Grocery	227160	118015733	121.12.2023	60-000-000-14-1415-000C	63.96
Inv# 118015794 General Grocery	227160	118015794	121.12.2023	60-000-000-14-1415-000C	174.12
Inv# 118015830 General Grocery	227160	118015830	121.12.2023	60-000-000-14-1415-000C	241.28
Inv# 118015864 General Grocery	227160	118015864	121.12.2023	60-000-000-14-1415-000C	255.31
Inv# 118015899 General Grocery	227160	118015899	121.12.2023	60-000-000-14-1415-000C	254.18
Inv# 118015937 General Grocery	227160	118015937	121.12.2023	60-000-000-14-1415-000C	289.15
Inv# 118016044 General Grocery	227160	118016044	121.12.2023	60-000-000-14-1415-000C	152.14
Vendor Total:					2,691.36
06973 Revels Turf and Tractor, LLC					
Inv# 282231	227203	282231	121.12.2023	60-601-000-53-5315-000C	2,327.50
Inv# 283541	227203	283541	121.12.2023	60-601-000-53-5315-000C	299.83
Inv# 284023	227203	284023	121.12.2023	60-601-000-53-5315-000C	107.91
CM# 79183390 Trans from 204330	227203	79183390	121.12.2023	60-601-000-53-5315-000C	-50.00
Vendor Total:					2,685.24
06990 Sur-Seal Parking Lot Maintenance					
Sealcoating at AGC	227210	230101899421	121.12.2023	60-000-000-52-5210-000C	7,675.00
Vendor Total:					7,675.00
07053 Amperage Electrical Supply, Inc.					
Light Bulbs	226943	6585-2000898	113.11.2023	60-000-000-53-5312-000C	232.20

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					232.20
07159 Xerox Corporation					
AGC Clubhouse 110723-120623	227222	0100160004001_122	121.12.2023	60-000-000-52-5211-0000	523.50
Vendor Total:					523.50
07222 Team Concept Printing & Thermography Inc.					
2023 Service Award Program	227132	5708	115.11.2023	60-000-000-54-5434-0000	100.46
Vendor Total:					100.46
07266 The Wheaton Balloon LLC					
Balloons for Service Awards	227010	111623	113.11.2023	60-000-000-54-5434-0000	93.33
Vendor Total:					93.33
Fund Total:					220,313.61
70 Information Technology					
01006 Vermont Systems Inc					
PayTrac Training/Setup	227139	VS010231	115.11.2023	70-000-000-52-5240-0000	936.03
Vendor Total:					936.03
05743 Advanced Intelligence Engineering					
Monitors and Cables	226939	13596	113.11.2023	70-000-000-53-5305-0000	314.98
RAM and Memory Sticks for Parks Staff	227151	13635	121.12.2023	70-000-000-53-5305-0000	190.66
Vendor Total:					505.64
06228 Voyant Communications					
IS&T 120123-123123	227218	0030832231201	121.12.2023	70-000-000-52-5262-0000	19.00
Vendor Total:					19.00
07380 Polsinelli PC					
First Incident Reponse Plan Preparation	227110	2347507	115.11.2023	70-000-000-52-5240-0000	1,800.00
Vendor Total:					1,800.00
Fund Total:					3,260.67
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra for October 2023	227064	FBS-766052	115.11.2023	75-000-000-52-5274-0000	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
Foundation% Insurance December 2023	227054	F024990-1 1223	115.11.2023	75-000-000-12-1221-0000	6.48
WDSRA% Insurance December 2023	227054	F024990-1 1223	115.11.2023	75-000-000-12-1222-0000	12.92
Cobra Insurance December 2023	227054	F024990-1 1223	115.11.2023	75-000-000-12-1223-0000	6.67
Retiree Vision Insurance December 2023	227054	F024990-1 1223	115.11.2023	75-000-000-21-2137-0000	38.64
Group Term Life Insurance December 2023	227054	F024990-1 1223	115.11.2023	75-000-000-52-5230-0000	2,231.50
Vision Insurance December 2023	227054	F024990-1 1223	115.11.2023	75-000-000-52-5231-0000	1,276.78
EAP for December 2023	227054	F024990-2 1223	115.11.2023	75-000-000-52-5231-0000	629.76
Vendor Total:					4,202.75
Fund Total:					4,262.75

Fund	Description
Vendor No	Vendor Name

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

Report Total:

2,544,419.35



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday November 8, 2023, 5:00 p.m.
Arrowhead Golf Club
Wheaton, IL 60189**

CALL TO ORDER –

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

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Special Facilities Bendy, Director of Finance Simpson, Human Resources Manager Jay, Director of Golf Stoller, Head Golf Professional Ogata & Nations.

Guest Present: Dave Meyer, CFM Insurance

DISCUSSION ITEMS

Finance and Administration

1. **General Obligation Limited Tax Park Bonds Series 2023** – Review of sale through competitive bid November 29, 2023

Executive Director Benard said that the sale will take place on November 29th. No further discussion.

2. **Resolution 2023-08** – Review of Resolution Authorizing and Ratifying the First and Second Amendments to the Purchase and Sale Agreement with Aldersgate United Methodist Church

Benard stated that since we were doing our due diligence on this property it took a little longer than the 60-day period. We will ratify the first and second amendment together. The extension will bring us through December 1.

3. **2024 Budget Development and Approval Calendar** – Review of calendar update and public notice for the December 6, 2023, Public Hearing Concerning the 2024 Budget and Appropriation Ordinance for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024

The hearing will take place prior to the subcommittee meeting on December 6th. The Budget and Appropriation Ordinance will be an action item at the December 20th Regular Meeting.

4. **Insurance Renewal for 2024 / Health, Dental, Vision, Group Term Life and EAP** – Review of insurance rates for 2024

Dave Meyer from CFM Insurance stated that as the board knows Jan 1 marks the anniversary of the employee benefits plans here at the Park District. Medical, Dental Life/ADD and Vision.

CFM received the renewal terms from BC/BS back on 10/2. The initial underwriting formula called for a 21.5% increase on the medical and a 7.9% increase on the dental.

Account Program Adjustment (Industry, geographics, pool adjustments Including Trend)	
2.64%	
Demographic Adjustment (age, gender, group size and dependent composition)	
-1.82%	
Change in Risk	(Medical Conditions and Experience)
20.57%	
Total Blend	21.5%

The primary contributor to this was the change in risk, which is the pricing change resulting from BC/BS's analysis of medical conditions and claim experience of the group. The underwriters referenced 8 Active or ongoing large claimants within the group (above \$50,000 paid). They knew this increase was going to be a challenge for the Park District, so they immediately engaged BC/BS in negotiation efforts to obtain some meaningful rate relief. At the same time, they also went to market and approached 3 carriers: Aetna, Cigna, and UHC in order to obtain competitive proposals from each. Their negotiations with BC/BS resulted in a little over 7% of rate relief when factoring in some of the bundling discounts that we were able to build in. This brought the medical renewal down to 14.3% overall (which includes the 2% Life, dental bundle discount.) In addition, to rate relief, they were also able to secure a 1X administration credit of \$40,000, for the Park District, which will appear in one of their upcoming invoices following the anniversary. When factoring these dollars into the equation, it brings the overall increase down to 11.8% overall on the medical. A significant improvement from the original starting point of 21.5%.

On the dental rates, they were able to negotiate the rates down to a +5% overall Increase. All of these efforts generated an overall dollar savings for the Park District of \$159,375

He said that the marketing results on the medical plan include;

Aetna: DTQ – Not Competitive

Cigna: +15.2% (above where we ended up with BCBS)

UHC: +6.1% overall

CFM presented all options and alternatives to the Wheaton Park District staff, and their recommendation is to remain with BCBS with no plan design changes. What Meyer said they know to be true about the current BCBS plans, is that they work extremely well for Park District employees, and that employees feel very well cared for both by the benefits that are offered, as well as the contribution levels that are required of them. The rates that BCBS is guaranteeing for the next 12 months, just surpassed where the rates were through PDRMA all the way back in 2018 and are still slightly less than what they would have been had WPD renewed with PDRMA in 2019 (\$1,794,806 vs. \$1,803,375) Commissioner Pecharich asked how much the district would save if we went with United Health Care. Meyer stated approximately \$90,000 but the district experienced a lot of trouble with United Health Care the last time we used them, there are still some unsettled claims from 2019. He also explained that next year their rates would go up because they are not quoting a full 12 months this year, but they would be for 2025. Commissioner Frey asked if we have Blue Cross Blue Shield this year and if we had any problems. Benard said that we do have Blue Cross Blue Shield and have a high level of satisfaction with them. The board agreed to stay with Blue Cross Blue Shield as recommended by staff and CFM. This will be on the November 29th Regular Meeting agenda.

5. Health Insurance / Employee Contribution Rates for 2024 – Review of proposed employee contribution rates for 2024

President Kelly said that staff currently contributes 5% for the HMO plan and 15% for the PPO plan. He asked if anyone had concerns with this formula or if any of the commissioners wanted to discuss this then we will go into closed session to discuss, since it's considered compensation. Commissioner Pecharich said she would like to discuss it in closed session.

6. Arrowhead Golf Course / New Golf Cart GPS Units – Review of comparisons and costs for golf car manufacturers GPS Affiliations

Director of Golf Stoller said that they have been looking at new units for a few years. GPS has evolved over the years. There are 3 major companies who sell golf cart GPS systems. Stoller said that To The Green is not an option because the units are the size of a cell phone and the Arrowhead mechanics don't like it. Tag Marshall has a smaller screen and staff doesn't like where they must mount it on the cart. Yamitrak is the one staff likes best. It mounts on the dashboard of the cart, and it is what customers like. Stoller said the antennas are better. Commissioner Mee asked if this would help prevent false readings that someone is riding on the greens. Stoller said it would. These units are like

the kind that are in your car. President Kelly said that for \$4,000 more these are better units, and the price of them have come down over the past few years. Director of Special Facilities Bendy said that the lease on these GPS units should last until we get new carts in the future. Commissioner Pecharich asked why we want to replace our current GPS units. Stoller said our current ones have old technology. The board was agreeable with the Yamitrack units.

7. Arrowhead Golf Course / Golf Course Chemicals – Review of Golf Course Chemical bid results

Director of Special Facilities Bendy said that we use 54% generic chemicals on the course. Commissioner Pecharich asked if we use any organic. Bendy said he would ask his staff and let the board know.

8. Cosley Zoo Fall Carnival Rides – Review of JBR Fundways payment of \$35,625

Bendy said they will have an exact amount for the Regular Board Meeting. It will be in the vicinity of the \$35, 625.

9. Request for Disconnection of Certain Territory from the Wheaton Park District – Review of disconnection request for 2S725 Cree Lane

Benard stated that this is the fourth time this address has come to us to either connect or disconnect. In 2011 the park board approved this address to annex into the park district. In 2015 and 2018 the owners approached the park district to ask to de-annex. The current petition is from a new owner. Benard said that the discretion on this rests with the board, but he would not recommend it. This item will appear on the November 29 Regular meeting.

10. Ordinance 2023-06 – Review of Ordinance 2023-06 Approving a Social Media Policy

Benard stated that it is best practice to formalize a policy on content management. This will allow us to manage content for any content that contains anything inappropriate, like pornography or violence. The alternative would be to not allow any comments on any of our social media platforms. Commissioner Pecharich asked if someone was monitoring our social media now. Benard stated that the marketing department monitors content.

Buildings and Grounds

1. Central Athletic Center Ice Rinks – Review of Proposal for Selling Beer and Wine During Special Event Rental January 27, 2024

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.

Benard stated this is an annual event that we have been hosting through a rental agreement since 2017. President Kelly asked if we donated money back. Benard stated we do not, however we do provide a competitive rental rate. Arrowhead manages the sale of alcohol for this event. The R33 Foundation hires food trucks.

2. Community Center Parking Lot Repaving / Change Order #2 – Review of Change Order #2 in the amount of \$1,867 with Abbey Paving

President Kelly said that the third phase of construction includes a portion of the parking lot on the south side of the building. A small change has been recommended for this phase. He anticipates by the time the project is done the change orders will total approximately \$11,000, which is not bad for a \$1.6 million dollar project.

3. Community Center Phase 2 Interiors / Change Order #1 – Review of Change Order #1 in the amount of \$10,744.06 with Stuckey Construction

President Kelly reviewed the change order.

4. Briar Patch Park Renovation Project / Change Order #2 – Review of Change Order #2 in the amount of \$640.40 with Engineering Resource Associates

Superintendent of Planning Hinchee stated that this charge was from a meeting that ERA attended which was excluded from the proposal.

5. Arrowhead Cart Path Paving Project / Change Order #1 – Review of Change Order #1 in the amount of \$2,000 with Obsidian Asphalt Paving

President Kelly said that Arrowhead budgets \$80,000 a year for cart path replacement. Obsidian Asphalt Paving is recommending replacing this additional section because of its condition.

6. Sensory Garden Playground Project – Review of Funding and Reimbursement Agreement for Equipment Purchase for the Sensory Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation

Benard stated that the Play For All Foundation raises money through donations, pledges, and grants. This agreement would be the third since this funding model was created.

Additions to the Agenda:

7. Cosley Zoo Visitor's Center deck project C.O. 1

Director of Parks & Planning Sperl stated that after removing the planking on the Cosley Zoo Visitor's Center deck, it was determined that there was 25 L.F. of rotten joists and

substructure components that needed to be replaced. The unit cost is \$25 per linear foot.
Change order total = \$625

8. Rice and Northside Pools Winter Projects

President Kelly reviewed project plans which will be put to bid. The plans include:

- Improving visitor access to both pools
- Adding single use bathrooms at Northside Pool
- Improving privacy options at both pools

CLOSED SESSION

At 6:20 pm Commissioner Mee moved to adjourn the meeting to closed session for the purpose of discussing:

- 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. Pending, probable or imminent litigation, 5ILCS 120/2 (c)(11)

Seconded by Commissioner Vires.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday November 29, 2023, 5:00 p.m.

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

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

President Kelly welcomed those in attendance and stated: *Many of you are here regarding a recent mailing regarding Cosley Zoo and related potential impact on taxes. Before opening our meeting to public comment, I ask John Vires, Park District Vice President and Finance Committee Chairman, to offer an overview of park districts taxes.*

Vice President Vires Provided the following statement:

We are aware of the mailer that was sent out citywide last week, and since then we have received a number of emails from citizens, most of whom 1) were under the impression that the Park Board was going to take action tonight to approve an expansion of Cosley Zoo that would add \$64 million in new taxes and 2) wanted us to know that they were opposed to that. Yeah, me too. Since the mailer broadly commented on Wheaton Park District's finances and taxation, I thought it might be helpful to review them.

First, our last approved tax levy for 2022 which was due and payable with this year's real estate tax bill, was \$15,437,340. This levy was subject to the property tax cap, which is set at 5% or the rate of inflation, whichever is less. Last year's cap was 5%. Last year, we elected to raise your taxes 0%. This year's cap is also 5%. Even if we wanted to add \$64 million in new taxes to this year's levy, we would not be allowed to by law. The most we could increase your taxes would be by the 5%. As an aside, (for the 2023 tax levy) we are proposing a 2% increase, not the 5% we could enact. In this high inflation era, where we could have raised your taxes 10% over the last two years, we are instead raising them 2%.

Furthermore, whereas the 2022 levy was \$15,437,340, the levy 10 years prior, from 2012, was \$16,016,493 million. You are paying less in taxes to the Wheaton Park District today than you were 10 years ago. How did this happen? We paid off referendum debt from 2005, which we refinanced in 2015. Now, this referendum debt did not expire without intention. Many municipal taxing bodies are tempted to reissue debt to the extent where they can keep taxes the same but bring in millions of additional dollars in bond proceeds, while billing the referendum as tax neutral. In essence, turning a 15-year mortgage into a 30-year mortgage, but the monthly payment stays the same. Our board had discussions on the topic in the years leading up to our paying off the referendum debt. We consciously decided to let it expire without pursuing a tax neutral referendum. We think it will be much more transparent to have future boards present referenda in a straightforward manner – hypothetically, we want to build an indoor aquatic center at Rice Lake, we will issue X million in bonds, and it will cost you Y in new taxes. Let me head off the rumor mill – there has been no

discussion of going to referendum on Cosley Zoo. If that had been our intention, we would have done it last year, when we could have raised millions in new bond revenue and sold it as tax neutral. Much more likely to pass

So, to recap on taxes, we retired the referendum debt in 2022, which meant that our 2022 tax levy declined year over year by \$3,143,812. The average resident's tax bill went down 17%. Now, foregoing 8% in allowable cost of living increases to your tax bill, during a high inflation era, and foregoing a tax neutral referendum, which would be likely to pass, are not the hallmarks of a profligate park board, looking to recklessly spend your tax dollars. This is a frugal board. This is a board aligned with the taxpayers.

It's also a board concerned with the financial soundness of the park district. During the pandemic, we were faced with the shutdown and the financial reality that we had to refund all of our programming fees. We immediately huddled with staff to plan our response. The end result is that we ended the year with a small surplus, without having to dip into reserves, and without having to lay off any full-time staff.

I acknowledge that our tax rate is amongst the highest in DuPage County. This is not a recent phenomenon. It goes back to 1985, when I was still in High School. Voters back then approved a referendum to add a 25-cent increase to the tax rate for the recreation levy, which resulted in a 64% increase in the total levy from 1985 to 1986. The increase moved the Park District's tax rate from the middle of the pack of DuPage Park Districts, to near the top. The new revenues were used to add new facilities, such as the community center and the two pools. Ultimately, the Park District grew to the point where the increased levy was needed to support operations. Basically, that increase is why you have the park district you have today. Shortly after that tax hike, we entered the tax cap era. Every DuPage County park district's levy grew at approximately the same rate, in line with inflation. Because the Wheaton Park District entered that era with a larger levy than most everybody else, we stayed in that position. We have chosen to offset this by adopting the practice of slow growth, slower growth than the rate at which your homes' assessed valuations grow. The results speak for themselves – our tax rate in 2013 was 81 cents, in 2022, it was 57 cents.

I have read that we have a slush fund, out of which we will be funding the expansion. We have capital reserves of \$10,296,906. We are able to accumulate that much because our Park District is staffed by people who proceed in an entrepreneurial and business-like fashion. We fund over half of our expenses through operations, because people are willing to pay for their voluntary interactions with the Park District, such as registration fees, fitness memberships, greens fees & special events. At the end of the year, we add up our revenues and expenses, and we have money left over. In the private sector we call that profit, in government, a fund surplus. We sweep some of that surplus to our capital account to pay for our projects, and we keep enough in reserves to provide for a rainy day, such as a prolonged economic downturn, or say, a global pandemic. This is a fiscally prudent thing to do.

We create a capital expenditure budget each year, laying out our anticipated needs. We don't allocate capital funds to Arrowhead, because that facility pays virtually all of its own expenses, including capital improvements. We do allocate to Cosley in the budget, but the zoo must share with our 54 parks and our other facilities. Like I said, our current capital account is just over \$10 million. Nothing to sneeze at, but nowhere near \$64 million.

To recap, we can't just impose a \$64 million tax increase on taxpayers. We are not going to referendum to raise it, and we don't just have it lying around.

So where did that \$64 million number come from? The mailer's author applied an inflation adjustment to \$49 million in proposed new projects that was contained in a 2015 Master Plan for Cosley Zoo. The master plan was designed to be the keystone of a Cosley Foundation Fundraising Campaign, to run for two or maybe 3 decades. It is a vision of what the future MAY look like, if the Foundation is successful in raising the money they aim to, but the master plan is subject to change, in part or in full, by this board or any future board. Each project, in order to become reality, must first be fundraised for, then plans developed, and then brought before future boards for approval or rejection, and then finally sent to bid and permitted. NONE of these future projects are being approved tonight. What we may be taking action on tonight will be a resolution directing staff to seek zoning relief from the City of Wheaton, which may then lead to our building a parking lot on the east side of Gary on property we bought with that intention in mind. In the end, it's all about a parking lot.

COMMUNITY INPUT

The following Wheaton Park District residents and non-residents provided public comment concerning the proposed Cosley Zoo parking lot expansion plan:

Residents:

Katherine McKee 1050 Oakview Drive, Wheaton IL
Paula Gould 945 Wheaton Oaks Drive, Wheaton, IL
Jeff Westergaard 742 Ralph Court, Wheaton, IL
Jeff Craig, 1329 N. Carlton, Wheaton, IL
John Patterson 1849 Cherry St, Wheaton, IL read letter by Kevin Needham, 1311 N. Carlton, Wheaton, IL
Jennifer Humecke 1323 N. Carlton, Wheaton, IL
Alan Sorrill, 742 Ralph Ct, Wheaton IL
Matt Szafranski 815 W. elm St, Wheaton, IL
Peter Buckhele 1003 S. Gables Wheaton, IL
Thomas Knight 795 W. Hawthorne Blvd, Wheaton, IL
Sharon Biersdorf 766 Ralph Ct, Wheaton, IL
Yvonne Rusin 157 Danada Drive, Wheaton, IL
Silvester Bernhardt 1317 Carlton Ave, Wheaton, IL
Liz Westergaard 766 Ralph Ct, Wheaton, IL
Bruce Biersdorf, 766 Ralph Ct. Wheaton, IL read letter by Christy Needham, 1311 N. Carlton, Wheaton, IL
Marilyn Mauritz 1138 Wheaton Oaks Dr, Wheaton, IL
Phyllis Geyer 1202 Wheaton Oaks Dr, Wheaton, IL
Diane Galo, 504 W. Prairie Wheaton IL
Hope Ahlberg 1104 Gary Ct, Wheaton, IL
Glenn Cackovic 320 N. Ellis Ave, Wheaton, IL
Susan Varcak 520 N. Main St., Wheaton, IL
Paul Di Rienzo 762 W. Hawthorne, Wheaton, IL
Bendan Lee 752 Ralph Ct., Wheaton, IL

Reinhard Metz 1926 Berkshire Place, Wheaton, IL
Elizabeth Cory 925 Howard St, Wheaton, IL
Rudy Wolf 1010 Wheaton Oaks Dr, Wheaton, IL
John Patterson 1849 Cherry St, Wheaton, IL
Tim Youngren 902 W. Hawthorne Blvd., Wheaton, IL
Kay McKeen, Wheaton, IL

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,903,591.95 for the period beginning October 18, 2023, and ending, November 14, 2023
- B. Approval of the Disbursements totaling \$414,800.23 for the period beginning October 18, 2023, and ending November 14, 2023
- C. Approval of Subcommittee Meeting September 13, 2023
- D. Approval of Subcommittee Meeting October 4, 2023
- E. Approval of Regular Meeting Minutes October 25, 2023

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Parking Data Collection and Parking Expansion for Cosley Zoo – Agenda Item Requested by Steve and Angela Stephenson 1300 Champion Forest Court

Mr. Steve Stephenson stated that he and his wife Angela have been residents of Wheaton since 1999. He shared a power point presentation and stated that tonight he would like to introduce into New Business the opportunity to save cost the Wheaton Park District for the estimated \$4,300,000 in estimated cost for the proposed Cosley Zoo parking lot expansion on the east side of Gary Avenue and save the taxpayers money of the estimated \$49,000,000 for the cost quoted for the Cosley Zoo Master Expansion Plan. He requested from the board share any update to the dollar amount for the expected parking lot expenditures during this segment or during the parking lot expansion segment so that we are using actual numbers from that perspective. He and Angela greatly appreciate the zoo as a unique, quaint, not crowded small zoo that is family friendly. They believe that this wonderful accessible facility on land that was donated by Paula Jones to be a natural park for all to enjoy and don't want it to be a crowded entertainment venue based on the direction in the Master Plan. He stated that the first step of the zoo's master plan is the new separate parking lot. He placed a FOIA request with the park district requesting data on the number of cars parked in the parking lot logged hour by day. He received a

response that the park district has no records of response to this request. He thought that these were key pieces needed in making a multi-million-dollar decision on creating a new parking lot. Another FOIA request was requested regarding the Cosley Zoo visitor log. He stated that the logs the zoo provided indicated how many people were at the zoo but did not indicate the number of cars parked in the parking lot. He stated that the visitor logs were presented as justification for the new parking lot at the October 25, 2023, meeting. Stephenson gave some alternative ideas for collecting data on the parking lot. He felt that the type of data the park district was using was anecdotal and not actual data. There were no questions from the board on Stephenson's presentation.

2. Environmental Planning Impact Assessment (IDNR) and the National Environmental Policy Act Study (NEPA) – Agenda Item Requested by Chris Gould 945 Wheaton Oaks Drive

Mr. Chris Gould shared a power point presentation and stated that an environmental impact analysis is needed. He asked that park district to be transparent regarding this. President Kelly stated that these types of studies are done during the permitting process not prior to it. Shawn Benson Director of Land Development for Wight Engineering stated that they need to go through a detailed process which includes following all of DuPage County and Wheaton Ordinances and environmental processes. All these things will be done if the park district applies for permitting. Mr. Gould was pleased to hear that this will be done, but encouraged a no vote.

**3. Cosley Zoo Parking Expansion Plan –
a. Presentation by Wight Engineering – Cosley Zoo Parking Lot Concept Design Update**

Shawn Benson Director of Land Development for Wight Engineering gave the following updates to the site plan as he showed his power point.

The original plan included 258 parking spaces. The revised site plan from 10/25 board meeting reduced this number to 150 Parking Spaces, a 40% parking reduction with increased setbacks and open space along Gary for above grade detention for budget purposes.

The current updated site plan continues to have 150 parking spaces with additional setback increases and additional landscape area by shifting parking closer to Gary Avenue.

Updated Setbacks

North: 67.4' vs. 69.2'
East: 67.7' vs. 115'
South: 49.9' vs. 69.6'
Southeast: remains at 30.5'
Gary: 75.7' vs. 25.0'

Ingress/Egress of the lot will be from the signalized intersection at Gary & Prairie. The North entrance will be gated, used for maintenance and deliveries only. The South entrance will have gates to control vehicles from entering when parking lot is closed.

Pedestrian crossing will occur at the new signalized intersection of Prairie and Gary Avenues. Fencing along Gary Avenue will direct pedestrians to the south crossing. The city will install an 8' walkway along west side of Gary for access to zoo Entrance and an 8' wide multi-use pathway along the east side of Gary.

The existing watershed is 2.45 acres adjacent residential properties and the proposed will have 0.44 acres to adjacent residential properties. There is an additional 0.44 acres of off-site drainage to the north will also be collected. Overall, 84.7% reduction in area that drains to east and southern residential properties (82% from PD Site). Overall, 92% of the site will be collected via storm sewer system. Stormwater will be collected via swales and storm sewers to the proposed underground detention. We are not allowed to increase runoff or impact existing drainage. Release of water will be restricted and released slowly to the Winfield Creek watershed. Project will need to meet both the City of Wheaton and DuPage County Stormwater Ordinance.

Danial Wilson, Landscape Architect from Wight Engineering provided updates to the landscape plan. This concept plan is a visual representation of the different kinds of trees that will be installed and their location. It also shows the location of the landscape screen. We have increased the width of the buffer on the east side of the parking lot. The 15' vegetative buffer will remain along the property line. The plant material will get to a 6' – 8' mature height. We have included an evergreen hedge of arborvitae that will get 15' or taller.

The southern buffer has also been updated to include the evergreen hedge. Along the detention area in the southeast part of the site we have placed trees that will tolerate the water and wet soil. We have also updated to have the evergreen hedge continue at the top of the retaining wall to further screen the parking lot.

Within the parking lot we have added center landscape strips that will have deciduous shade trees placed in them. A landscape buffer and trees have also been included between the drive aisle and southern parking lot area. The existing west buffer will not be impacted, and the existing trees and vegetation will remain.

The landscape sections show the distance between the parking lot and the property line. Helps to illustrate how the site will look with the vegetative screening along the property line, we can also move the vegetative screening along the fence. Fence along the parking lot – 8' height. Detailed landscape plan shows the individual plants and where they are located in the site plan.

b. Review and Consideration of Resolution 2023-11 Authorizing the Filing of an Application with the City of Wheaton for Zoning Relief Related to Cosley Zoo Parking Lot

Commissioner Vires moved to approve Resolution 2023-11 Authorizing the Filing of an Application with the City of Wheaton for Zoning Relief Related to Cosley Zoo Parking Lot. Seconded by Commissioner Mee.

Discussion

President Kelly made the following statement prior to the vote.

Since the issuance of the white paper mailing last week, the emailed comments we received have been mostly about the Cosley Master Plan and its tax implications and tonight we have heard both objections to and support for both the master plan and the parking lot project. Even though the only issue before the Board tonight is should the Park District seek zoning relief to build a parking lot on former residential lots or not; I would like to offer my own personal opinion on both subjects prior to the vote.

For me, the Master Plan commissioned by the Cosley Foundation and presented to the Park Board in 2015 offers a 20 -30-year vision of what could be possible at Cosley and was always dependent on raising private funds. Since most non maintenance projects at Cosley have been funded primarily by private donations, I have and will continue to advocate using that model for any Cosley Improvement Project presented to this or any future Board. What has become clear the past few weeks is that while everybody loves the Cosley Zoo there are a wide range of opinions as to what the future for Cosley should be and that the current master plans vision may not be shared by all which is Ok. It will be the responsibility of future boards to work with the Wheaton Residents over the next few decades to determine Cosley's future.

It is because of these differing opinions that I believe all future Cosley improvement projects will be approached as individual projects constructed over time as private funds become available and as these projects are researched, proposed, shared with the public, and vetted and approved by future Boards. The last major non parking improvement project at Cosley was the Bobcat exhibit built in 2012 at a cost of \$700,000.00. This project followed that model, and its costs were paid by a combination of private funds raised by the Cosley Foundation and a matching grant. Since then, it has taken years to raise the private funds necessary to make construction of an additional parking lot even possible.

Over the past few months, opposition to the East parking lot has escalated from a not in my back yard issue, to a perceived environmental wetlands issue, and now to a Master Plan and related tax issue; but for me it is not. For me, tonight's resolution is only about solving the current parking problem at Cosley Zoo using the residential lots the Park District acquired over the past 10 years for that sole purpose. It is not a vote to destroy non-existent wetlands; or a vote to proceed with the Cosley Zoo Master Plan or any other project at Cosley Zoo for that matter. It is a vote to start addressing the real parking

problem with a solution that the Park District has been planning, communicating, and working on for years. If no other Cosley projects are ever completed, the parking problem still needs to be addressed.

Cosley currently has 80 dedicated spaces not 127 as has been suggested. The park district also owns the south office building adjacent to the Zoo parking lot and opens this lot for added Zoo Parking on weekends when the office building is closed. The Zoo's parking records over the past 6-7 years indicate that the lot reaches full capacity around 180 days and approximately 60 of those days occur on Saturday or Sunday when the extra office building spaces are also available.

Even though the proposed 150 space East lot is designed to account for all Cosley's future parking needs I support seeking zoning approval for the entire lot now and then building it in two equal size phases. Phase 1 would satisfy the immediate need and a second phase adding the remaining spaces only if the existing west lot is repurposed sometime in the future. This approach could prove to be more costly if both Phases are eventually built, but it avoids building more parking spaces than are actually needed if the west lot is never closed and repurposed. I also support keeping the existing west side lot as it allows visitors to choose the east lot when the west is full but does not force everyone visiting the zoo to use the East lot. Crossing Gary, even at a light is a concern raised by multiple residents and is also a concern of mine. I will also advocate that the start of any actual onsite construction work be contingent upon construction of the City's proposed road project which adds the stoplight as I don't think the lot works without the light.

With this, I plan to vote yes for the resolution to apply to the City for the zoning relief required to construct a parking lot on our east property as we must find out now if the property the district purchased specifically to build additional Zoo parking can actually be used for this purpose.

My position is based on the parking information supplied by staff and before I vote yes to proceed with any on-site construction; I will need to confirm that this information is accurate.

Vice President Vires made the following statement prior to the vote.

Commissioner Vires stated that he is also a yes vote, he feels that he voted yes six years ago in 2017 when we bought the Williams property. We bought the property with the intention of putting a parking lot on it to solve the parking issue. There is not much use for that green space as a whole for the park district except as a parking lot in his opinion. The Lanzerotti property was bought with funds raised from the Cosley Foundation and donated to the park district, for use for the zoo it wasn't bought for use for the park district it would improper use of Cosley donor foundation money to use this property for anything other than besides benefitting the zoo. Secondly, it's an expensive proposition to create greenspace where none heretofore existed, these were residential lots with houses on them, they're vacant now because we tore them down. If we were going to go through a program in the park district and tear down houses to create greenspace, I would pick a different

part of the city that is underserved, that need green space where there is a half mile or more walk to get to greenspace. This lot is adjacent to Northside Park which has 80 acres of green space, and the Lincoln Marsh has 150 acres of green space. That's 230 acres of open green space in this neighborhood, if we were going to spend money to create greenspace it would be in a different neighborhood. The other issue he has with creating a park in this area is we create greenspace for people to be able to recreate, toss a ball around, have a picnic, we want people in every area of the park district to be able to use it, we can't park anyone at this space, there's no access to this place. The only place they could park is at Cosley Zoo, and they already have a parking problem. So how could I fairly and equitably tell people on the south side that don't have as much green space that we're creating a park already adjacent to 230 acres and there's no way for you to get to it. For these reasons I'm a yes vote it's best use is as a parking lot and it benefits the district as a whole.

Commissioner Mee made the following statement prior to the vote.

What started as a fairly simplistic need to expand our parking availability for a very often need for more Cosley Zoo parking and a long existing plan to utilize Park District-owned and available property on the east side of Gary Ave. resulted in opposition from a few neighboring residents who were concerned about a subsequent possible exacerbation of the occasional flooding in the area of their homes, because of the lot construction; and then a refusal to believe the Park District's and Engineer's multiple presentations that any resulting flooding in the area after the lot construction would at the very least not increase on the resident properties and would likely be mitigated. That opposition has since devolved into some inaccurate and to some extent disingenuous contentions by some of those residents, who have subsequently created a firestorm of misinformation about many issues beyond the scope and intention of the parking lot plan.

What I believe to be an initial resident 'not in my backyard' issue of a parking lot has devolved into subsequent false contentions that the Park District through the parking lot plan is significantly impacting wetlands and wildlife, the water shed, and thereby eliciting significant emotional support, based on those false contentions.

Among other subsequent attacks is the attack on the Cosley Zoo Master Plan, which is simply intended as a vision for the future possible plan or plans for creation of any new exhibits; a Master Plan that, although generally supported by the Park Board and previous Boards, was not created by this Park Board and which does not create any mandates for action by this Park Board or any future ones. Any plan or plans for any type of expansion would require Board support on a case-by-case basis and necessitate fund-raising and not an increase in property taxes. Any such plan approvals, if any in the future, would be considered in a public setting; and there are no immediate plans for any new exhibits or expansions.

The misinformation about increases in property taxes to support any Cosley Zoo expansion is also absolutely false and inaccurately initiated. Unfortunately, some of the same

misinformation in a number of areas has been presented by a number of our audience speakers, tonight. We obviously can't make people believe what they don't wish to believe.

As stated by President Kelly, the only issue before the Board and the community is one of a need for this Board to try to alleviate a situation of not enough Zoo parking. I also support the statements by President Kelly and the consideration of a possible two-phase parking lot construction, if warranted.

Commissioner Frey stated that he supports what the other commissioners and President Kelly have already said.

Commissioner Pecharich stated that she wanted to make a comment regarding the master plan and people not wanting the zoo to change. She went to the zoo this past week with her son to purchase a Christmas tree, which has been a tradition for them since her son was an infant. She said that when the zoo first started fifty years ago it didn't look like it does now. It was a small zoo. Because of past and present employees, the zoo has improved. That is what made it what it is today. She doesn't know if people complained as the zoo evolved over the years. She said that if we need to remain relevant and continue with animal conservation, that we need to continue to improve the zoo. Keep in mind that the zoo we see today is not the same zoo as when it started or even twenty years ago. This is a transformation we need to see; however, expansion of the zoo is not the issue that we are voting on today. For those of you who are concerned about what the expansion is going to do stop and think if it didn't expand over the course of the years what kind of zoo would we even have today.

President Kelly stated that the lawsuit that was brought against the Park District and the City was related to the Intergovernmental Agreement that we have with the city. This resolution tonight specifically states that we will not be filing for zoning within the Intergovernmental Agreement, instead we will go through the zoning process. It reads as follows:

The Executive Director and the attorneys for the Park District are directed to not file and process the Zoning Application under the procedures set forth in the Intergovernmental Agreement between the Park District and the City of Wheaton dated July 20, 1998 but are instead directed to file and process the Zoning Application utilizing the zoning procedures and standards set forth in the City of Wheaton's zoning ordinance.

There were no further comments from the board.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. General Obligation Limited Tax Park Bonds, Series 2023 – Bid Results and Recommendation for the Issue of approximately \$2,041,218 General Obligation Limited Tax Park Bonds, Series 2023

Commissioner Vires moved to approve the Issue of \$2,046,178 General Obligation Limited Tax Park Bonds, Series 2023 with Republic Bank of Chicago, at a rate of 4.29%, the. Seconded by Commissioner Frey.

Anthony Miceli Senior Vice President of Speer Financial stated that they received 5 bids today on the district's annual issue of General Obligation Limited Park Tax Bonds 2023 series, with Republic Bank of Chicago, Oak Brook Illinois being the lowest bid at a rate of 4.29%, the highest bid came in at 4.97%. After the sale they revised part of the bonds to fill up the debt service extension base so the new par will be \$2,046,178. We will close this issue on December 12th. With the proceeds of the bonds there will be approximately \$480,000 that will be used for payment of the 2019A alternate revenue source bonds, that payment is due December 15th so we will close just ahead of that payment. We will have approximately \$1,547,000 of new money for annual capital expenses. There were no questions from the board.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. Ordinance 2023-08

Commissioner Vires moved to approve Ordinance 2023-08 An ordinance providing for the issue of \$2,046,178 General Obligation Limited Tax Park Bonds, Series 2023, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of certain outstanding bonds of the District, providing for the levy of taxes to pay said bonds and authorizing the sale of said bonds to the purchaser thereof. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. Petition for Disconnection of Certain Territory from the Wheaton Park District – Review and Consideration of a Disconnection Petition for 2S725 Cree Lane

President Kelly moved to table the Petition for 2S725 Cree Lane Disconnection of Certain Territory from the Wheaton Park District seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. Resolution 2023-08

Commissioner Pecharich moved to Approve Resolution 2023-08 Authorizing and Ratifying the First and Second Amendments to the Purchase and Sale Agreement with Aldersgate United Methodist Church. Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

8. Employee Insurance Benefits Renewal for 2024

Commissioner Mee moved to Approve:

- a. Blue Cross Blue Shield Employee HMO and PPO Health Insurance Program
- b. Blue Cross Blue Shield Dental PPO Plan
- c. Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
- d. CompPsych Employee Assistance Program
at a cost of Approximately \$2,017,766 before Employee Contributions

Seconded by Commissioner Frey. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

9. Health Insurance / Employee Contribution Rates for 2024

Commissioner Frey moved to Approve Employee Contribution Rates of 5% of Premium Costs for HMO Coverage and 15% of Premium Costs for PPO Coverage for 2024. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

10. Arrowhead Golf Course / New Golf Cart GPS Units –

Commissioner Vires moved to Approve a Lease of 112 Yamatrack GPS Systems at a Cost of \$48,160 Per Year for Four Years Plus Installation Costs of \$11,200. Seconded by Commissioner Frey.

President Kelly asked Executive Director Benard if this was the first year the lease was expiring. Benard stated it was.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

11. Arrowhead Golf Course Chemicals 2024

Commissioner Frey moved to Approve the Bids for the Vendors, Products and Prices per Staff Recommendations (*see back page of Agenda*). Seconded by commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

12. Cosley Zoo Fall Carnival Rides

Commissioner Mee moved to Approve Payment to JBR Fundways in the Amount of \$35,284.43 Seconded by Commissioner Frey.

Commissioner Pecharich asked why the price changed since the subcommittee meeting. Benard said that the original figure was an estimate, the updated number didn't get properly transferred to the regular meeting agenda.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

13. Cosley Zoo Visitor Center Deck Replacement Project

Commissioner Frey moved to approve Change Order # 1 for an Additional \$625 and Change Order #2 for an Additional \$2,150 from Wallfill. Seconded by Commissioner Barrett. No discussion. Motion passed by voice vote.

14. Central Athletic Center Ice Rinks Sale of Alcohol –

Commissioner Vires moved to approve the Sale of Beer and Wine Between 8:00 am and 8:00 pm January 27, 2024 at the Central Athletic Center Ice Rinks During a Special Event Rental Seconded by Commissioner Pecharich. No discussion. Motion passed by voice vote.

15. Community Center Parking Lot Repaving / Change Order #2 –

Commissioner Mee to Approve Change Order #2 in the Amount of \$4,617 with Abbey Paving. Seconded by Commissioner Barrett. No discussion. Motion passed by voice vote.

16. Community Center Phase 2 Interiors / Change Order #1

Commissioner Vires moved to Approve Change Order #1 in the amount of \$12,003.56 with Stuckey Construction. Seconded by Commissioner Frey. No discussion. Motion passed by voice vote.

17. Briar Patch Park Renovation Project / Change Order #2 –

Commissioner Pecharich moved to Motion Approve Change Order #2 in the amount of \$640.40 with Engineering Resource Associates. Seconded by Commissioner Vires. No discussion. Motion passed by voice vote.

18. Arrowhead Cart Path Paving Project / Change Order #1

Commissioner Frey moved to Approve Change Order #1 in the amount of \$2,000 with Obsidian Asphalt Paving. Seconded by Commissioner Barrett. No discussion. Motion passed by voice vote.

19. Ordinance 2023-06

Commissioner Mee moved to Approve Ordinance 2023-06 Approving a Social Media Policy. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

20. Ordinance 2023-07

Commissioner Frey moved to Approve Ordinance 2023-07 Approving and Authorizing Execution of a Funding and Reimbursement Agreement for the Construction of a Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

21. Community Center Phase 2 Interiors

Commissioner Frey moved to Approve Resolution 2023-10 Approving the emergency expenditure of funds without competitive bidding for Community Center Spa Mechanical Equipment Replacement. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

REPORTS FROM STAFF

Commissioner Pecharich thanked everyone for the successes in the staff reports.

Commissioner Mee was impressed with Rams Football fundraising efforts. He was pleased to see participation in In House Basketball increasing, and with the increase in Parks Plus Fitness Center Memberships of 300 people since the beginning of the year. He commented on the increase in Cosley Zoo revenue in comparison to revenue at this same time last year, as well as the increase of 4000 rounds of golf from last year at this time.

Executive Director Benard thanked Director of Parks and Planning Sperl and his team for their hard work on the ice rinks.

ADJOURNMENT

At 8:08 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Pecharich seconded. Motion passed by voice vote.



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, 2024 and ending December 31, 2024

**Wednesday, December 6, 2023 5:00 p.m.
Arrowhead Golf Club, 26W151 Butterfield Road, Wheaton, IL.**

CALL TO ORDER

President Kelly called the December 6, 2023, 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, 2024, and ending December 31, 2024, to order at 5:00 p.m.

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

COMMISSIONER COMMENT

Executive Director Benard stated that this hearing allows the public the opportunity to ask questions or provide comments on the Budget and Appropriation Ordinance. Benard stated that the Budget and Appropriation Ordinance and related reports are accessible on the district's website and the notice for this hearing was published in the Daily Herald on November 22, 2023. Benard summarized the Budget and Appropriation Ordinance. There were no comments from Commissioners.

PUBLIC COMMENT

Benard called for public comment two times. There were no comments from the Public.

ADJOURNMENT OF PUBLIC HEARING

At 5:04 p.m. Commissioner Mee moved to adjourn the Public Hearing. Commissioner Vires seconded. Motion passed unanimously by roll call vote.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



create.
discover.
play.

**Board of
Commissioners**

John Kelly

John Vires

William Barrett

Bob Frey

Terry A. Mee

Linda Pecharich

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley St.

Wheaton, IL 60187



REGULAR MEETING SCHEDULE 2024

The Wheaton Park District Board of Commissioners regular meetings for the year 2024 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 17	Regular Meeting
February 21	Regular Meeting
March 20	Regular Meeting
April 17	Regular Meeting
May 15	Regular Meeting
June 19	Regular Meeting
July 17	Regular Meeting
August 21	Regular Meeting
September 18	Regular Meeting
October 23	Regular Meeting
	Fourth Wednesday of the month
November 20	Regular Meeting
December 18	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



create.
discover.
play.

Board of
Commissioners

John Kelly
John Vires
William Barrett
Bob Frey
Terry A. Mee
Linda Pecharich

Executive Director
Michael Benard
630.510.4945

Community Center
630.690.4880

Administration
102 E. Wesley St.
Wheaton, IL 60187



BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE MEETING SCHEDULE 2024

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2024 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically 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 10	Buildings Grounds & Finance Meeting
	Second Wednesday of the month
January 27	Finance Subcommittee
	9:00 a.m. at the Community Center 1777 S. Blachard St.
February 7	Building Grounds & Finance Meeting
March 6	Buildings Grounds & Finance Meeting
April 3	Building Grounds & Finance Meeting
May 1	Buildings Grounds & Finance Meeting
June 5	Buildings Grounds & Finance Meeting
July 10	Buildings Grounds & Finance Meeting
	Second Wednesday of the month
August 7	Buildings Grounds & Finance Meeting
September 4	Buildings Grounds & Finance Meeting
October 2	Buildings Grounds & Finance Meeting
November 6	Buildings Grounds & Finance Meeting
December 4	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

25725 Cree Lane

ArcGIS v District Address Map

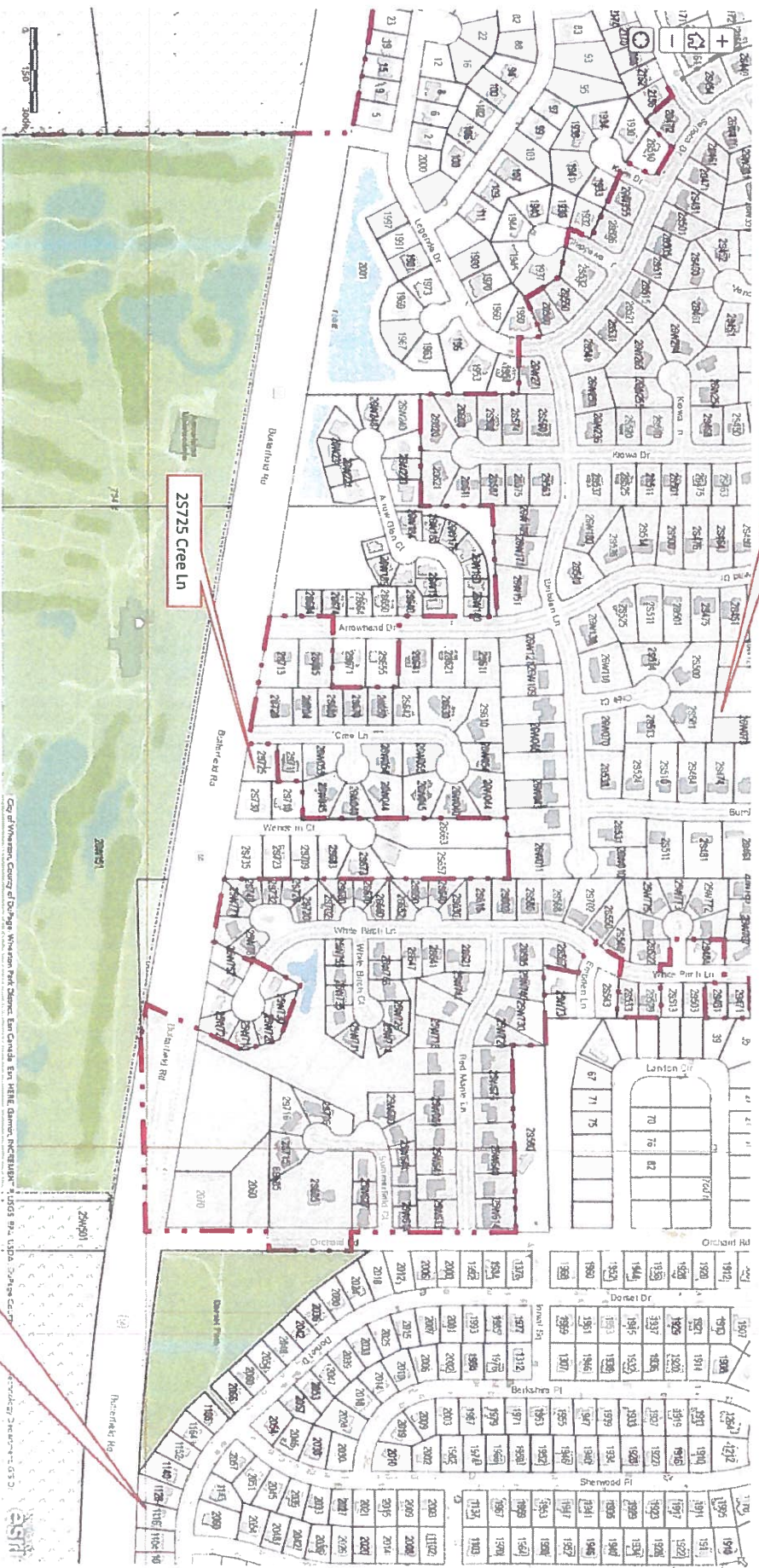
Details Basemap

Out of district shaded gray

Measure Bookmarks 25725 Cree Lane Winston, IL 60189 USA

Open in Map Viewer Modify Map Sign in

Non-shaded areas are in district



Jessica & Stuart Hatton
2 S 725 Cree Lane
Wheaton, IL 60189
Milton Township
30 October 2023

Mr. Mike Benard & Wheaton Park District Board
Executive Director
Wheaton Park District
102 E. Wesley St.
Wheaton IL 60187

Dear Mr. Mike Benard & Wheaton Park District Board:

We purchased the residential property located at 2 S 725 Cree Lane in Wheaton, IL (Milton Township) in September 2020. We have noticed that in our tax assessments for this property that we are currently assessed for the Wheaton Park District. While we certainly value the Wheaton Park District and all that the Board has done to advance the community, it is our belief that the current zoning to include our parcel as a connected property for purposes of Wheaton Park District tax assessment, is no longer consistent with the surrounding properties and it is our formal petition to the Board to review this request to disconnect our real property from the current territorial boundary.

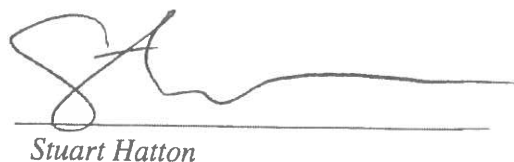
I hold a Masters in Taxation Regulation and in my expertise reviewing the tax information for our residence against that of the remaining parcels on our street, our home is the only one coded 5097, whereas the entirety of the other 19 homes on our street are 5090 tax codes. I understand that this was likely coded at the desire of the original parcel owner when the property was first divided (circa 1973 or earlier), but as it is inconsistent with the remaining properties, we request to permanently and irreversibly disconnect the parcel from the Wheaton Park District.

If you would like any additional information or if there is anything further that we may clarify, please don't hesitate to reach out to Jessica by phone at 630-699-5750 or via email Hatton.jessicaek@gmail.com.

Sincerely,



Jessica Hatton, MST



Stuart Hatton

Property owners of parcel 05-30-406-039 located at 2S725 Cree Lane

Exhibit A Criteria & Process

Criteria

The territory sought to be disconnected is not contiguous in whole or in part to another park district and is less than 20 acres.

The property parcel 05-30-406-039 located at 2S725 Cree Lane of Milton Township indeed is not contiguous in any part to another park district. It is also less than 20 acres. See Exhibit B.

The territory sought to be disconnected is: (i) located on the border of the Wheaton Park District, and (ii) if disconnected from the park district, the territory to be disconnected would not "separate any part of the Park District from any other part."

This territory is indeed on the border of the Wheaton Park District and if disconnected, would not separate any part of the Park District from another. See Exhibit B.

If these criteria are met, the territory could be disconnected from the Park District, in the discretion of its corporate authorities (park board), according to the following process as set forth in 70 ILCS 1205/3-6:

1. **Petition Filed by Owners of Record:** A written Petition must be filed with the Park district Secretary (M. Benard). The Petition must be signed by: (i) the majority of the owners of record of land; and (ii) the owners of record of more than one-half of the area of land in the territory to be disconnected.
Please see attached, signed petition.
2. **Petition Must Specify the Territory:** The Petition must request that the specified territory be disconnected from the Park District. A legal description is typically provided.
Please see attached, signed petition, and Exhibit B for legal description.
3. **County Clerk's Certificate Must Accompany Petition:** The Petition must be accompanied by a certificate from the DuPage County Clerk, showing that all Park District assessments (taxes) due up to the time of presenting the petition are fully paid.
Please see attached, Exhibit C.
4. **Timing of park Board Consideration:** The Petition must be on file with the Park District's Secretary at least 30 days before the Park Board considers it.
Understood. We await the Board's formal review.
5. **Disconnection does not Exempt Territory from existing Park District Debt.**
Understood. No such debt exists.

Exhibit B
Tax Coding of Surrounding Parcels

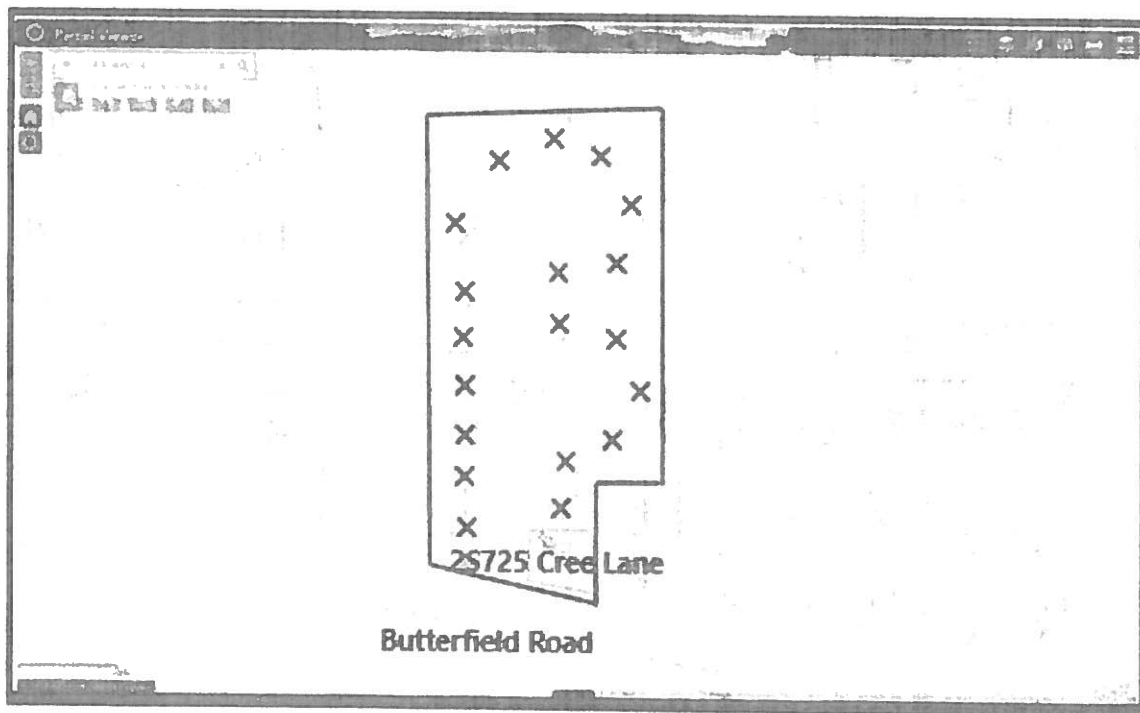
I have included below a screen shot of each of the houses on our street, denoted with an "X" for the properties coded 5090 (not assessed for the Wheaton Park District) and then also an arrow/outline denoting my own property, coded 5097.

Property:

2 S 725 Cree Lane, Wheaton, IL (Milton Township)

Parcel: 05-30-406-039

Legal Description of property: ARROWHEAD SOUTH 018



Mr. Mike Benard & Wheaton Park District Board
30 October 2023
Hatton Petition, Page 4


Exhibit C
County Clerk's Certificate

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

I, JEAN KACZMAREK, COUNTY CLERK IN AND FOR THE COUNTY AND
STATE AFORESAID AND KEEPER OF THE RECORDS PERTAINING TO TAXES, DO
HEREBY CERTIFY THAT I HAVE EXAMINED THE RECORDS ON FILE IN MY OFFICE
AND FIND THAT THERE ARE NO DELINQUENT TAXES FOR THE FOLLOWING
PROPERTY: 05-30-406-039 ARROWHEAD SOUTH LOT 18

ALL OF WHICH APPEARS FROM THE RECORDS NOW IN MY OFFICE
REMAINING.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON, ILLINOIS THIS
30TH DAY OF OCTOBER A.D., 2023.


JEAN KACZMAREK
DU PAGE COUNTY CLERK

ORDINANCE 2023-03

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS
FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND
ENDING DECEMBER 31, 2024**

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, 2024 AND ENDING DECEMBER 31, 2024 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: | \$29,386,293 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$44,331,945 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$51,796,615 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$21,921,623 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$16,284,229 |

Article II:	The following sums of money in the "Budget" Column in the amount of	\$56,539,507
	is the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024.	

	The sums of money in the "Appropriation" Column in the amount of	\$67,847,408
	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, 2024 and ending December 31, 2024.	

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 _____, 2023 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 # 2023-03

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2024 thru December 31, 2024

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	6,426,211	7,711,453
RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	13,501,071	16,201,285
SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	350,240	420,288
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	2,187,227	2,624,672
INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	668,723	802,467
AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	37,414	44,897
FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	745,476	894,571
IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	519,536	623,443
DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	2,892,490	3,470,988
HEALTH FUND		
Expenses incurred to provided health insurance benefits for District employees	2,108,874	2,530,649

CAPITAL PROJECTS FUND

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

Budget**Appropriations**

15,900,728

19,080,873

GOLF FUND

Expenses incurred for the administration and operation of the Arrowhead facility

10,615,738

12,738,886

INFORMATION TECHNOLOGY FUND

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

585,781

702,937

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,426,211	7,711,453
Recreation Fund	13,501,071	16,201,285
Special Recreation Fund	350,240	420,288
Museum Fund	2,187,227	2,624,672
Insurance Fund	668,723	802,467
Audit Fund	37,414	44,897
FICA Fund	745,476	894,571
IMRF Fund	519,536	623,443
Long Term Debt Fund	2,892,490	3,470,988
Health Insurance Fund	2,108,874	2,530,649
Capital Projects Fund	15,900,728	19,080,873
Golf Fund	10,615,738	12,738,886
Information Technology	585,781	702,937
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	56,539,507	67,847,408
Less: Interfund Transfers	(4,742,892)	(5,691,470)
<hr/>		
Net Expenses, excluding Interfund Transfers	51,796,615	62,155,938
<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, 2024 and Ending December 31, 2024, 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, 2023.

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 _____, 2023.

(SEAL)

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2024

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 2024 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, 2024 and ending December 31, 2024 as adopted by the Board of Park Commissioners at its properly convened meeting held on the _____ day of _____, 2023 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 _____, 2023.

Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2024

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, 2024 and ending on December 31, 2024 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$16,284,229
Interest on Investments	\$255,900
Charges for Services	\$13,220,162
Rental Revenues	\$922,359
Product Sales	\$6,856,785
Grants and Donations	\$6,536,488
Bond Proceeds	\$0
Miscellaneous	\$256,023
Beginning Cash Balance	\$29,386,293

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of _____, 2023.

(SEAL)

Treasurer and Chief Fiscal Officer,
Wheaton Park District

**Wheaton Park District
ORDINANCE 2023-04**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2023**

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

SECTION 1

That the sum of Sixteen Million One Hundred Thirty-Six Thousand One Hundred Sixty-Eight (\$16,136,168) 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	\$2,268,759
Contractual Services	\$1,273,340
Supplies	\$445,555
Other Charges	\$203,386
Capital Items	\$311,219
Transfers Out	\$733,239
TOTAL	5,235,498

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	\$2,047,343
Contractual Services	\$1,651,683
Supplies	\$597,776
Other Charges	\$96,824
Capital Items	\$12,089
Transfers Out	\$775,666
TOTAL	5,181,380

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	191,240
TOTAL	191,240

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	482,069
TOTAL	482,069

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	658,561
TOTAL	658,561

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	12,705
TOTAL	12,705

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	352,000
TOTAL	352,000

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	\$778,083
Contractual Services	\$272,898
Supplies	\$120,025
Other Charges	\$44,990
Capital Items	\$0
Transfers Out	\$58,259
TOTAL	1,274,255

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	2,748,460
TOTAL	2,748,460

SUMMARY OF LEVIES

General Corporate Levy	5,235,498
Recreation Program Levy	5,181,380
IMRF	191,240
FICA	482,069
Insurance	658,561
Audit	12,705
Special Recreation Association	352,000
Museum	1,274,255
Debt Service	2,748,460
	16,136,168

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, 2023 and ending December 31, 2023, 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 2023 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 2023-04 shall be in full force and effect from and after its adoption.

ADOPTED this 20th day of December 2023, pursuant to a roll call vote as follows.

AYES: _____

NAYS: _____

ABSENT: _____

John Kelly
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 2023-04,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE TAX YEAR 2023,**

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 20th day of December.

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 20th day of December.

Mike Benard
Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, John Kelly, 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 2023 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 20th day of December 2023.

President, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners

FROM: Sandra Simpson, Director of Finance

THROUGH: Michael Benard, Executive Director

RE: Abatement Ordinance

DATE: December 20, 2023



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 2023 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 2023 is \$2,748,461.07 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 December 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 20th day of December, 2023.

* * *

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

Upon the roll being called, John Kelly, 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 2023 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. 2023-05

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 2023; 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 2023 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 2023 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 2023 in accordance with the provisions hereof.

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

Adopted December 20th, 2023.

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 20th day of December 2023, insofar as same relates to the adoption of Ordinance No. 2023-05 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 20th day of December, 2023.

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 December, 2023, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 20th day of December, 2023, 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 2023 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 December, 2023.

(SEAL)

County Clerk of The County of DuPage,
Illinois

Sandra Simpson

From: Seema Ganatra Patel <spatel@chapman.com>
Sent: Friday, November 3, 2023 10:33 AM
To: Sandra Simpson
Cc: Anjali Vij
Subject: Re: 2023 Annual Abatement Ordinance

Good morning Sandra,

We have reviewed the draft ordinance and memo to the Board and have no comments on either document. Please let us know if we can help with anything else. Have a good weekend!

Thanks,
Seema

Seema Ganatra Patel | Senior Counsel
she/her/hers
Chapman and Cutler LLP
320 South Canal Street | Chicago, IL 60606
D 312.845.3836
F 312.516.1836
spatel@chapman.com
* Admitted in Illinois only

From: Sandra Simpson <ssimpson@wheatonparks.org>
Date: Tuesday, October 31, 2023 at 12:04 PM
To: Anjali Vij <anjvij@chapman.com>, Seema Ganatra Patel <spatel@chapman.com>
Subject: 2023 Annual Abatement Ordinance

****EXTERNAL SENDER****

Good afternoon Anjali and Seema,

Hope you both are doing well.

Could you please review the attached documents for our annual abatement ordinance? We will be presenting this to our board at their December meetings (subcommittee on 12/6 and regular meeting on 12/20).

Your response to this email will also be included in the information that is presented to the board.

Thank you!

Sandra

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE: December 20, 2023



STATEMENT OF THE ISSUE

The Wheaton Park District Youth Football Program has over 600 participants. Official bids were mailed or sent out electronically for our youth football uniforms and equipment. The expenses will be covered by sponsorships, registration fees, and fundraisers, which will be covered in the 2024 athletic department football operational budget.

Bid packets were sent to fifty-four (54) companies and a bid notice was placed in the Daily Herald newspaper. On Wednesday, November 15, 2023, at 10A at the Wheaton Park District Park Services Center the eight (8) received bids were officially opened.

I. Equipment/Helmets/Miscellaneous Supplies

Vendor	800 ea. Mouth Guards (Strapped) Navy Blue	60 ea. Riddell Hard Cup Chin Strap Navy Blue	35 doz. Champro Football Belt FWB - Orange	70 ea. Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	30 ea. Shutt Youth Vengeance A11 Helmet (Gloss Navy) With V-ROPO-TRAD-YF Facemask Attached (Navy Blue)	200 ea. Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	30 ea. Champro 6" Pump A143	10 ea. Champro Replacement Needle A142RN
Santo Sport Store	N/B	N/B	\$9.39	N/B	N/B	N/B	\$3.40	\$.64
Pyramid School Products	\$.68	N/B	\$9.95	N/B	N/B	\$44.95	\$2.99	\$.85
BSN Sports	\$.45	N/B	\$11.48	N/B	\$160.68	\$47.82	\$2.23	\$.66
Undefeated Sports	\$.55	N/B	\$9.50	N/B	N/B	\$38.50	\$3.69	\$.35
Taza Supplies	\$.70	\$42.00	\$30.00	\$224.00	\$224.00	S - \$75.00 M - \$90.00 L - \$91.00	\$10.00	\$6.00
Kirhofer's Sports	\$.50	N/B	\$9.00	N/B	N/B	\$38.00	\$2.00	\$3.00
Riddell	\$.99	\$12.00	\$13.92	\$150.00	N/B	\$59.89	\$5.65	\$.48
TPS Sports	\$.48	N/B	\$8.88	N/B	N/B	\$38.88	\$3.88	\$.68

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - BSN Sports be awarded the Mouth Guard (strapped) and Shutt Youth Vengeance A11 Helmet.
 - Undeclared Sports be awarded the Champro Replacement Needle.
 - Kirhofer's Sports be awarded the Champro 5-star Rated Soft Shell Helmet and Champro 6" Pump.
 - Riddell be awarded the Riddell Hard Cup Chin Strap and Riddell Speed Classic Youth Helmet.
 - TPS Sports be awarded the Champro Football Belt.

II. Footballs/Shoulder Pads/Pants

Vendor	20 ea. Wilson GST Composite Pee Wee	20 ea. Wilson GST Composite Junior	20 ea. Wilson GST Composite Youth	15 ea. Wilson NFL The Duke Mini Replica Footballs	100 ea. Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX-Large/ XXX-Large	500 ea. Navy Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth & Adult)	500 ea. White Game Pant – Champro Blocker Traditional Game Pant FP20 (Youth & Adult)
Santo Sport Store	\$29.20	\$29.20	\$29.20	N/B	N/B	Y - \$14.64 A - \$16.39	Y - \$14.64 A - \$16.39
Pyramid School Products	\$30.85	\$30.85	\$30.85	N/B	N/B	Y - \$18.88 A - \$18.98	Y - \$17.68 A - \$18.95
BSN Sports	\$31.32	\$31.32	\$31.32	N/B	N/B	Y - \$20.45 A - \$23.06	Y - \$20.45 A - \$23.06
Undeclared Sports	N/B	N/B	N/B	N/B	SUB \$36.00	Y - \$18.00 A - \$20.00	Y - \$18.00 A - \$20.00
Taza Supplies	\$63.00	\$65.00	\$65.00	\$16.00	\$112.00	Y - \$30.00 A - \$34.00	Y - \$30.00 A - \$34.00
Kirhofer's Sports	\$32.00	\$32.00	\$32.00	\$32.00	N/B	Y - \$15.00 A - \$16.00	Y - \$15.00 A - \$16.00
Riddell	\$45.99	\$45.99	\$45.99	N/B	\$47.25	SUB Y - \$15.00 A - \$17.00	SUB Y - \$15.00 A - \$17.00
TPS Sports	N/B	N/B	N/B	N/B	N/B	Y - \$14.38 A - \$15.98	Y - \$14.38 A - \$15.98

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Wilson GST Composite Pee Wee, Wilson GST Composite Junior, and Wilson GST Composite Youth Football.
 - Taza Supplies be awarded the Wilson NFL The Duke Mini Replica Football.
 - Riddell be awarded the Riddell Pursuit Youth Shoulder Pad. The lower bid submitted by Undeclared Sports was a substitute and does not meet the quality bid specifications.
 - TPS Sports be awarded the Navy Game Pant – Champro Blocker Traditional and White Game Pant – Champro Blocker Traditional.

III. Socks/Miscellaneous

Vendor	8 doz. Champro Socks (Orange) AS2 Multi-Sport Sock Small	17 doz. Champro Socks (Orange) AS2 Multi-Sport Sock Medium	19 doz. Champro Socks (Orange) AS2 Multi-Sport Sock Large	300 ea. Champro Scrimmage Vest FV – Orange (Adult & Intermediate)	1 ea. Champro Deluxe Down Box And Chains A103	25 ea. Riddell HS-24 Half Blocking Shield	25 ea. Riddell R-13 Half Round Step-Over Dummy
Santo Sport Store	\$24.90	\$24.90	\$24.90	\$3.18	\$214.70	N/B	N/B
Pyramid School Products	\$25.08	\$25.08	\$25.08	\$3.99	\$285.00	N/B	N/B
BSN Sports	\$42.00	\$42.00	\$42.00	\$3.48	\$327.14	SUB \$65.37	SUB \$91.12
Undefeated Sports	\$27.60	\$27.60	\$27.60	\$4.00	N/B	N/B	N/B
Taza Supplies	\$42.00	\$42.00	\$42.00	\$7.00	\$560.00	\$88.00	\$168.00
Kirhofer's Sports	\$23.00	\$23.00	\$23.00	\$3.25	\$190.00	N/B	N/B
Riddell	\$42.00	\$42.00	\$42.00	\$5.35	\$427.89	\$65.00	\$90.00
TPS Sports	\$21.98	\$21.98	\$21.98	\$2.68	\$171.98	N/B	N/B

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the Champro Multi-Sport Sock for small, medium, and large, Champro Scrimmage Vest FV, and Champro Deluxe Down Box and Chains.
 - Riddell be awarded the Riddell HS-24 Half Blocking Shield and Riddell R-13 Half Round Step-Over Dummy.

IV. Jerseys

Vendor	500 ea. Reversible Game Jersey Adult & Youth	500 ea. Two Separate Game Jerseys Adult & Youth Home (Dark/Navy) and Away (Light/White) If Providing 2-Jersey Option 500 Of EACH Color Will Be Required	500 ea. Hero Flag Football Jersey With 3 Flags & Ten (10) different Color Mix (762FFJY/762FFJ) With 2" WHEATON And 6" Number w/single Color On Screen Front With 8" Number With Single Color On Screen Back	500 ea. Champro Pre Season Practice Football Jersey FJ57 – Navy 2" RAMS On Front Of Jersey – White (Youth & Adult)
Santo Sport Store	N/B	N/B	N/B	N/B
Pyramid School Products	N/B	N/B	N/B	N/B
BSN Sports	A - \$75.00 Y - \$75.00	A - \$56.50 Y - \$56.50	Y - \$24.00 A - \$26.00	Y - \$23.00 A - \$23.00
Undefeated Sports	A - \$50.00 Y - \$55.00	A - \$32.00 Y - \$32.00	N/B	Y - \$12.00 A - \$12.00
Taza Supplies	A - \$9.00 Y - \$7.00	A - \$7.00 Y - \$9.00	Y - \$32.00 A - \$32.00	Y - \$16.00 A - \$21.00
Kirhofer's Sports	A - \$49.00 Y - \$49.00	N/B	Y - \$19.00 A - \$20.00	Y - \$9.00 A - \$9.00
Riddell	A - \$70.00 Y - \$68.00	A - \$59.45 Y - \$56.80	Y - \$27.56 A - \$28.74	Y - \$18.98 A - \$18.98
TPS Sports	A - \$42.88 Y - \$42.88	A - \$29.98 Y - \$28.98	Y - \$17.28 A - \$18.48	Y - \$10.68 A - \$10.68

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the Reversible Game Jersey and Hero Flag Football Jersey. The lower Reversible Game Jersey bid submitted by Taza Supplies does not meet the bid specifications.
 - Kirhofer's Sports be awarded the Champro Pre Season Practice Football Jersey FJ57.
 - Staff recommends rejecting the 5 two separate game jersey bids as these will not be ordered for the 2024 season, with the single reversible jersey proving more cost effective. The lower Two Separate Game Jerseys bid submitted by Taza Supplies does not meet the bid specifications.

V. MISCELLANEOUS ITEMS

Additional miscellaneous equipment will be purchased including ice packs, equipment bags, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies.

PREVIOUS COMMITTEE/BOARD ACTION:

The Wheaton Park District Board of Commissioner's approved the 2023 Football uniforms and athletic equipment bid results as presented at the December 21, 2022 meeting.

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Football fund and will be covered by sponsorships, registration fees, and fundraisers. Quantities are approximate and may vary accordingly.

ATTACHMENTS:

Summary of the Awarded Vendors per Football Equipment Bid Category.

RECOMMENDATION:

Staff recommend that the Wheaton Park District Board of Commissioner's approve the 2024 Football uniforms and athletic equipment bid results as presented.

Wheaton Park District
2024
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS

Vendor	Equipment	Quantity	Cost
Equipment/Helmets/Miscellaneous Supplies			
BSN Sports	Mouth Guards (strapped) Navy Blue	800 ea.	\$.45
Riddell	Riddell Hard Cup Chin Strap Navy Blue	60 ea.	\$12.00
TPS Sports	Champro Football Belt FWB – Orange	35 doz.	\$8.88
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	70 ea.	\$150.00
BSN Sports	Shutt Youth Vengeance A11 Helmet (Gloss Navy) With V-ROPO- TRAD-YF Facemask Attached (Navy Blue)	30 ea.	\$160.68
Kirhofer's Sports	Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	200 ea.	\$38.00
Kirhofer's Sports	Champro 6" Pump A143	30 ea.	\$2.00
Undefeated Sports	Champro Replacement Needle A142RN	10 ea.	\$.35
Football/Shoulder Pads/Pants			
Santo Sport Store	Wilson GST Composite Pee Wee	20 ea.	\$29.20
Santo Sport Store	Wilson GST Composite Junior	20 ea.	\$29.20
Santo Sport Store	Wilson GST Composite Youth	20 ea.	\$29.20
Taza Supplies	Wilson NFL The Duke Mini Replica Footballs	15 ea.	\$16.00
Riddell	Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/	100 ea.	\$47.25

Wheaton Park District
2024
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS

	Large/ X-Large/ XX-Large/XXX-Large		
TPS Sports	Navy Game Pant – Champro Blocker Traditional Game Pant FP20	500 ea.	Y-\$14.38 A-\$15.98
TPS Sports	White Game Pant – Champro Blocker Traditional Game Pant FP20	500 ea.	Y-\$14.38 A-\$15.98
Socks/Miscellaneous			
TPS Sports	Champro Socks (orange) AS2 Multi- sport sock small	8 doz.	\$21.98
TPS Sports	Champro Socks (orange) AS2 Multi- sport sock medium	17 doz.	\$21.98
TPS Sports	Champro Socks (orange) AS2 Multi- sport sock large	19 doz.	\$21.98
TPS Sports	Champro Scrimmage Vest FV – Orange	300 ea.	\$2.68
TPS Sports	Champro Deluxe Down Box And Chains A103	1 ea.	\$171.98
Riddell	Riddell HS-24 Half Blocking Shield	25 ea.	\$65.00
Riddell	Riddell R-13 Half Round Step-Over Dummy	25 ea.	\$90.00
Jerseys			
TPS Sports	Reversible Game Jersey Adult & Youth	500 ea.	A-\$45.98 Y-\$44.98
TPS Sports	Hero Flag Football Jersey (762FFJY)	500 ea.	Y-\$17.28 A-\$18.48
Kirhofer's Sports	Champro Pre Season Practice Football Jersey FJ57 – Navy 2" RAMS On Front Of Jersey – White	500 ea.	Y-\$9.00 A-\$9.00



TO: Board of Commissioners

FROM : Dan Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent of Athletic Programs & Facilities
Darrell Houston, Athletic Manager

THROUGH: Michael Benard, Executive Director

RE: BASEBALL/SOFTBALL UNIFORMS AND ATHLETIC EQUIPMENT

DATE: December 20, 2023

SUMMARY:

The Wheaton Park District Youth Baseball and Softball Program has over 1,600 participants. All expenses are covered by sponsorships, registration fees, and fundraising in the 2024 Athletic Department Baseball/Softball Budget.

Bid packets were sent to fifty-four (54) companies and a bid notice was placed in the Daily Herald. Bids were officially opened on Tuesday, November 14, 2023, at 10:00am at the Wheaton Park District Park Services Center. Results for the eight qualified competing vendors are listed below.

Bid Results:

I. BASEBALLS

Name	Rawlings RSGRLLB1 60 doz.	Rawlings RPLB1 30 doz.	Champro CBB-61 SAF-T- SOFT Level 1 Baseball 10 doz.
Santo Sport Store	\$42.89	\$42.89	\$22.60
TPS Sports	\$42.38	\$42.38	\$19.98
Riddell	SUB \$68.46	SUB \$83.62	\$32.82
Kirhofer's Sports	\$43.00	\$43.00	\$21.00
BSN Sports	\$50.63	\$52.74	SUB \$41.73
Undefeated Sports	N/B	N/B	\$22.50
Taza Supplies	\$130.00	\$105.00	\$82.00
Pyramid School Products	SUB \$68.50	\$68.50	\$23.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the Rawlings RSGRLLB1, Rawlings RPLB1, and Champro CBB-61 SAF-T-SOFT Level 1 baseball.

II. SOFTBALLS

Name	Rawlings C11BYLUC 30 doz.	Rawlings C12BYLUC 60 doz.	Champro CSB63 11" SAFE- T-SOFT – Durahide Cover 5 doz.	B5105 JUGS Sports 12" Softies 8 doz.	B5110 JUGS Sports 11" Softies 3 doz.
Santo Sport Store	\$66.40	\$66.40	\$53.60	N/B	N/B
TPS Sports	\$68.98	\$68.98	\$52.98	N/B	N/B
Riddell	N/B	N/B	\$80.11	\$120.60	\$120.60
Kirhofer's Sports	\$69.00	\$69.00	\$53.00	\$100.00	\$100.00
BSN Sports	\$81.36	\$81.36	SUB \$52.86	\$119.44	N/B
Undefeated Sports	N/B	N/B	N/B	N/B	N/B
Taza Supplies	\$128.00	\$128.00	\$141.00	\$138.00	\$180.00
Pyramid School Products	\$79.89	\$79.89	\$63.50	\$118.00	\$118.00

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Rawlings C11BYLUC and Rawlings C12BYLUC softball.
 - TPS Sports be awarded the Champro CSB63 11" SAFE-T-SOFT – Durahide Cover softball. The lower bid submitted by BSN Sports was a substitute and does not meet the quality bid specifications.
 - Kirhofer's Sports be awarded the JUGS Sports 12" Softies and JUGS Sports 11" Softies softball.

III. CAPS/VISORS

Name	Replica Caps Adult MLB-350 60 doz.	Replica Caps Youth MLB-350 55 doz.	Cotton Twill Visors PCTV-100Y With Embroidered "W" 26 doz. #	Cotton Twill Caps GL271 With Embroidered "W" 27 doz. #	Cotton Twill Caps GL271Y With Embroidered "W" 10 doz. #
Santo Sport Store	\$84.60	\$84.60	N/B	N/B	N/B
TPS Sports	\$85.98	\$85.98	\$95.98	\$89.98	\$89.98
Riddell	N/B	N/B	SUB \$240.36	SUB \$251.16	SUB \$251.16
Kirhofer's Sports	\$108.00	\$108.00	\$102.00	\$95.40	\$95.40
BSN Sports	\$114.00	\$114.00	\$57.00	\$38.40	\$38.40
Undefeated Sports	N/B	N/B	N/B	N/B	N/B
Taza Supplies	\$166.00	\$166.00	\$116.00	\$88.00	\$88.00
Pyramid School Products	N/B	N/B	N/B	N/B	N/B

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Santo Sport Store be awarded the Replica Caps Adult MLB-350 and Replica Caps Youth MLB-350.
 - BSN Sports be awarded the Cotton Twill Visors PCTV-100Y, Cotton Twill Caps GL271, and Cotton Twill Caps GL271Y.

IV. PANTS

Name	Champro BPVY Value Pull-up Youth OR Champro BPY Performance Pull Up Youth 90 doz.	Champro BPA Performance Pull Up Adult 15 doz.	Champro BP11 Tournament Girl's Traditional Low Rise 48 doz.	Champro BP11 Tournament Women's Traditional Low Rise 24 doz.
Santo Sport Store	\$66.84	\$77.76	\$134.64	\$156.84
TPS Sports	\$63.68	\$74.58	\$131.68	\$153.28
Riddell	\$81.48	\$112.60	\$198.60	\$230.40
Kirhofer's Sports	\$72.00	\$96.00	\$155.40	\$177.00
BSN Sports	\$75.60	\$120.00	\$180.00	\$216.00
Undefeated Sports	\$60.00	\$80.00	\$140.00	\$160.00
Taza Supplies	\$182.00	\$152.00	\$360.00	\$360.00
Pyramid School Products	\$62.08	\$89.88	\$169.98	\$188.88

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Undefeated Sports be awarded the Champro BPVY Value Pull-up Youth pant or Champro BPY Performance Pull Up Youth pant.
 - TPS Sports be awarded the Champro BPA Performance Pull-up Adult pant, Champro BP11 Tournament Girl's Traditional Low Rise pant, and Champro BP11 Tournament Women's Traditional Low Rise pant.

V. SOCKS/BELTS

Name	Champro AS2 Multi- Sport Sock Small 48 doz.	Champro AS2 Multi- Sport Sock Medium 27 doz.	Champro AS2 Multi- Sport Sock Large 20 doz.	Champro A060 Adult Brute 32 doz.
Santo Sport Store	\$24.90	\$24.90	\$24.90	\$37.40
TPS Sports	\$21.98	\$21.98	\$21.98	\$33.98
Riddell	SUB \$41.25	SUB \$41.25	SUB \$41.25	\$54.00
Kirhofer's Sports	\$27.00	\$27.00	\$27.00	\$39.00
BSN Sports	\$42.00	\$42.00	\$42.00	\$54.00
Undefeated Sports	\$27.00	\$27.00	\$27.00	\$36.00
Taza Supplies	\$44.00	\$44.00	\$44.00	\$72.00
Pyramid School Products	\$25.08	\$25.08	\$25.08	\$46.20

- Recommendations: Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the Champro Multi-Sport AS2 Small Sock, Champro Multi-Sport AS2 Medium Sock, Champro Multi-Sport AS2 Large Sock, and Champro A060 Adult Brute belt.

VI. UNIFORMS

Name	791 Youth Nextgen Wicking Tee 1 Logo 650 ea.	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo 350 ea.	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo, Number 230 ea.	790 Nextgen Wicking Tee 200 ea.	1791 Girls Nextgen Wicking Tee 175 ea.	1790 Nextgen Wicking Tee 230 ea.
Santo Sport Store	N/B	N/B	N/B	N/B	N/B	N/B
TPS Sports	\$6.18	\$7.88	\$8.88	\$9.18	\$8.88	\$9.18
Riddell	\$6.90	\$8.40	\$13.40	\$13.40	N/B	\$13.40
Kirhofer's Sports	\$6.00	\$10.50	\$13.50	\$13.50	\$13.50	\$13.50
BSN Sports	\$6.30	\$14.00	N/B	N/B	N/B	N/B
Undefeated Sports	\$6.00	\$7.50	\$10.00	\$10.00	\$10.00	\$10.00
Taza Supplies	\$10.00	\$10.00	\$10.00	\$10.00	\$6.00	\$10.00
Pyramid School Products	N/B	N/B	N/B	N/B	N/B	N/B

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - Kirhofer's Sports and Undefeated Sports both be partially awarded the 791 Youth Nextgen Wicking Tee 1 Logo. Awards will be split up by leagues to give each company a similar quantity.
 - Undefeated Sports be awarded the 791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo.
 - TPS Sports be awarded the 791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo, Number, 790 Nextgen Wicking Tee, 1791 Girls Nextgen Wicking Tee, and 1790 Nextgen Wicking Tee. The lower 1791 Girls Nextgen Wicking Tee bid submitted by Taza Supplies does not meet the bid specifications.

VII. BATS

Name	27" (-10) (2 5/8" Barrel) 3 ea.	28" (-10) (2 5/8" Barrel) 3 ea.	29" (-10) (2 5/8" Barrel) 5 ea.	30" (-10) (2 5/8" Barrel) 5 ea.	31" (-10) (2 5/8" Barrel) 3 ea.	32" (-10) (2 5/8" Barrel) 3 ea.
Santo Sport Store	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39	\$58.39
TPS Sports	\$35.08	\$35.08	\$35.08	\$35.08	\$73.48	\$73.48
Riddell	N/B	N/B	N/B	N/B	N/B	N/B
Kirhofer's Sports	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
BSN Sports	\$58.86	\$58.86	\$58.86	\$58.86	N/B	N/B
Undefeated Sports	N/B	N/B	N/B	N/B	N/B	N/B
Taza Supplies	\$330.00	\$150.00	\$525.00	\$525.00	\$525.00	\$525.00
Pyramid School Products	\$69.95	\$69.95	\$69.95	\$69.95	\$69.95	\$69.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the 27" (-10) (2 5/8" barrel), 28" (-10) (2 5/8" barrel), 29" (-10) (2 5/8" barrel), and 30" (-10) (2 5/8" barrel) bat.
 - Kirhofer's Sports be awarded the 31" (-10) (2 5/8" Barrel) and 32" (-10) (2 5/8" Barrel) bat.

VIII. BATS (Continued)

Name	30" (-5) (2 5/8" Barrel) 3 ea.	31" (-5) (2 5/8" Barrel) 3 ea.	32" (-5) (2 5/8" Barrel) 3 ea.	SB 24" (-12) 5 ea.	SB 25" (-12) 5 ea.	SB 27" (-10) 5 ea.	SB 28" (-10) 5 ea.	SB 30" (-10) 5 ea.
Santo Sport Store	\$76.47	\$76.47	\$76.47	\$22.67	\$22.67	SUB \$46.67	SUB \$46.67	SUB \$46.67
TPS Sports	\$73.48	\$73.48	\$73.48	\$21.98	\$21.98	\$24.98	\$24.98	\$24.98
Riddell	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
Kirhofer's Sports	\$85.00	\$85.00	\$85.00	\$25.00	\$25.00	\$35.00	\$35.00	\$35.00
BSN Sports	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
Undefeated Sports	N/B	N/B	N/B	N/B	N/B	N/B	N/B	N/B
Taza Supplies	\$300.00	\$300.00	\$300.00	\$68.00	\$68.00	\$68.00	\$68.00	\$645.00
Pyramid School Products	\$79.95	\$79.95	\$79.95	SUB \$29.95	SUB \$29.95	\$29.95	\$29.95	\$29.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the 30" (-5) (2 5/8" Barrel), 31" (-5) (2 5/8" Barrel), 32" (-5) (2 5/8" Barrel), SB 24" (-12), SB 25" (-12), SB 27" (-10), SB 28" (-10), and SB 30" (-10) bat.

IX. HELMETS

Name	Champro HXU HX Rookie Batting Helmet Small T-Ball – Black 6 ea.	Champro HXU HX Rookie Batting Helmet Med Junior – Black 6 ea.	Champro HXU HX Rookie Batting Helmet Lg Senior – Black 6 ea.	CMHXU Cannon Catcher's Helmet – Youth 16 ea.	CMHXU Cannon Catcher's Helmet – Adult 16 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior - Black 6 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Lg Senior - Black 6 ea.
Santo Sport Store	\$15.20	\$15.68	\$16.22	\$56.40	\$56.40	\$25.49	\$25.49
TPS Sports	\$14.08	\$14.88	\$15.38	\$52.98	\$52.98	\$24.88	\$24.88
Riddell	\$36.91	\$36.91	\$36.91	\$82.49	\$82.49	\$102.98	\$102.98
Kirhofer's Sports	\$15.00	\$15.50	\$16.00	\$55.00	\$55.00	\$25.00	\$25.00
BSN Sports	\$16.86	\$17.54	\$18.16	\$66.33	\$66.33	\$29.86	\$29.86
Undefeated Sports	\$17.00	\$18.00	\$19.00	\$65.00	\$65.00	\$26.50	\$26.50
Taza Supplies	\$38.00	\$45.00	\$45.00	\$120.00	\$122.00	\$75.00	\$75.00
Pyramid School Products	\$18.25	\$18.25	\$19.50	\$63.50	\$63.50	\$28.95	\$28.95

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the Champro HXU HX Rookie Batting Helmet Small T-Ball – Black, Champro HXU HX Rookie Batting Helmet Med Junior – Black, Champro HXU HX Rookie Batting Helmet Large Senior – Black, Champro CMHXU Cannon Catcher's Helmet– Youth, Champro CMHXU Cannon Catcher's Helmet – Adult, Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior – Black, and Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior -Black helmet.

X. MISCELLANEOUS/CATCHER'S MITT

Name	Champro B047 Movable Pitcher Rubber 10 ea.	Champro A07 Scorebook 70 ea.	Champro B050 Heavy Duty Rubber Batting Tee 15 ea.	Rawlings Renegade 31.5 in P-RCM315B 6 ea.	Rawlings Renegade 32.5 in P-RCM325B 6 ea.
Santo Sport Store	\$12.40	\$3.27	\$12.70	\$34.70	\$36.70
TPS Sports	\$12.68	\$3.58	\$12.08	\$32.98	\$32.98
Riddell	\$19.00	\$4.89	\$24.98	N/B	N/B
Kirhofer's Sports	\$14.00	\$4.00	\$13.00	\$35.00	\$37.00
BSN Sports	SUB \$11.63	SUB \$4.33	SUB \$20.43	N/B	N/B
Undefeated Sports	\$13.00	\$3.26	\$12.50	N/B	N/B
Taza Supplies	\$38.00	\$8.00	\$28.00	\$75.00	\$75.00
Pyramid School Products	\$15.58	\$3.89	\$19.50	\$38.95	\$42.25

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
 - **BSN Sports** be awarded the **Champro B047 Movable pitcher rubber.**
 - **Undefeated Sports** be awarded the **Champro A07 scorebook.**
 - **TPS Sports** be awarded the **Champro B050 Heavy Duty Rubber Batting Tee, Rawlings Renegade 31.5 in Catcher's Mitt, and Rawlings Renegade 32.5 in Catcher's Mitt.**

XI. MISCELLANEOUS ITEMS

Additional miscellaneous equipment will be purchased including ice packs, equipment bags, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies.

PREVIOUS COMMITTEE/BOARD ACTION:

On December 21, 2022 the Wheaton Park District Board of Commissioner's approved the 2023 Baseball/Softball uniforms and athletic equipment bid results presented by staff.

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Baseball/Softball fund and will be covered by registration fees, fundraising, and sponsorships. Quantities are approximate and may vary accordingly.

ATTACHMENTS:

Summary of the Awarded Vendors per Baseball / Softball Equipment Bid Category

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner's approve the 2024 Baseball/Softball uniforms and athletic equipment bid results as presented.

Wheaton Park District
2024
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

Vendor	Equipment	Quantity	Cost
Baseballs			
TPS Sports	Rawlings RSGRLLB1	60 doz	\$42.38/doz
TPS Sports	Rawlings RPLB1	30 doz	\$42.38/doz
TPS Sports	Champro CBB-61 SAF-T-SOFT Level 1 Baseball	10 doz	\$19.98/doz
Softballs			
Santo Sport Store	Rawlings C11BYLUC	30 doz	\$66.40/doz
Santo Sport Store	Rawlings C12BYLUC	60 doz	\$66.40/doz
TPS Sports	Champro CSB63 11" SAFE-T- SOFT – Durahide Cover	5 doz	\$52.98/doz
Kirhofer's Sports	JUGS Sports 12" Softies	8 doz	\$100.00/doz
Kirhofer's Sports	JUGS Sports 11" Softies	3 doz	\$100.00/doz
Caps/Visors			
Santo Sport Store	Replica Caps Adult MLB-350	60 doz	\$84.60/doz
Santo Sport Store	Replica Caps Youth MLB-350	55 doz	\$84.60/doz
BSN Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	26 doz	\$57.00/doz
BSN Sports	Cotton Twill Caps GL271 With embroidered "W"	27 doz	\$38.40/doz
BSN Sports	Cotton Twill Caps GL271Y With embroidered "W"	10 doz	\$38.40/doz
Pants			
Undefeated Sports	Champro BPVY Value Pull-up Youth or Champro	90 doz	\$60.00/doz

Wheaton Park District
2024
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

	BPY Performance Pull Up Youth		
TPS Sports	Champro BPA Performance Pull Up Adult	15 doz	\$74.58/doz
TPS Sports	Champro BP11 Tournament Girl's Traditional Low Rise	48 doz	\$131.68/doz
TPS Sports	Champro BP11 Tournament Women's Traditional Low Rise	24 doz	\$153.28/doz
Socks/Belts			
TPS Sports	Champro Multi- sport sock AS2 Small	48 doz	\$21.98/doz
TPS Sports	Champro Multi- sport sock AS2 Medium	27 doz	\$21.98/doz
TPS Sports	Champro Multi- sport sock AS2 Large	20 doz	\$21.98/doz
TPS Sports	Champro A060 Adult Brute Belts	32 doz	\$33.98/doz
Uniforms			
Kirhofer's Sports / Undeclared Sports	791 Youth Nextgen Wicking Tee 1 Logo	650 ea	\$6.00/ea
Undeclared Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo	350 ea	\$7.50/ea
TPS Sports	791 Youth Nextgen Wicking Tee W/ Team Name, Sleeve Logo, Number	230 ea	\$8.88/ea
TPS Sports	790 Nextgen Wicking Tee	200 ea	\$9.18/ea
TPS Sports	1791 Girls Nextgen Wicking Tee	175 ea	\$8.88/ea
TPS Sports	1790 Nextgen Wicking Tee	230 ea	\$9.18/ea

Wheaton Park District
2024
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

Bats			
TPS Sports	27" (-10) (2 5/8" barrel)	3 ea	\$35.08/ea
TPS Sports	28" (-10) (2 5/8" barrel)	3 ea	\$35.08/ea
TPS Sports	29" (-10) (2 5/8" barrel)	5 ea	\$35.08/ea
TPS Sports	30" (-10) (2 5/8" barrel)	5 ea	\$35.08/ea
Kirhofer's Sports	31" (-10) (2 5/8" barrel)	3 ea	\$50.00/ea
Kirhofer's Sports	32" (-10) (2 5/8" barrel)	3 ea	\$50.00/ea
Bats (Continued)			
TPS Sports	30" (-5) (2 5/8" barrel)	3 ea	\$73.48/ea
TPS Sports	31" (-5) (2 5/8" barrel)	3 ea	\$73.48/ea
TPS Sports	32" (-5) (2 5/8" barrel)	3 ea	\$73.48/ea
TPS Sports	SB 24" (-12)	5 ea	\$21.98/ea
TPS Sports	SB 25" (-12)	5 ea	\$21.98/ea
TPS Sports	SB 27" (-10)	5 ea	\$24.98/ea
TPS Sports	SB 28" (-10)	5 ea	\$24.98/ea
TPS Sports	SB 30" (-10)	5 ea	\$24.98/ea
Helmets			
TPS Sports	Champro HXU HX Rookie Batting Helmet Small T-Ball	6 ea	\$14.08/ea
TPS Sports	Champro HXU HX Rookie Batting Helmet Med Junior	6 ea	\$14.88/ea
TPS Sports	Champro HXU HX Rookie Batting Helmet Large Senior	6 ea	\$15.38/ea
TPS Sports	CMHXU Cannon Catcher's Helmet – Youth	16 ea	\$52.98/ea
TPS Sports	CMHXU Cannon Catcher's Helmet – Adult	16 ea	\$52.98/ea
TPS Sports	Champro HXFPU HX Rookie Fastpitch Batting	6 ea	\$24.88/ea

Wheaton Park District
2024
BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT BIDS

	Helmet Med Junior		
TPS Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior	6 ea	\$24.88/ea
Miscellaneous/Catcher's Mitt			
BSN Sports	Champro B047 Movable Pitcher Rubber	10 ea	\$11.63/ea
Undefeated Sports	Champro A07 Scorebook	70 ea	\$3.26/ea
TPS Sports	Champro B050 Heavy Duty Rubber Batting Tee	15 ea	\$12.08/ea
TPS Sports	Rawlings Renegade 31.5 in P-RCM315B	6 ea	\$32.98/ea
TPS Sports	Rawlings Renegade 32.5 in P-RCM325B	6 ea	\$32.98/ea

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: 2024 Golf Rates
DATE: December 20, 2023



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.

Staff had developed, and started to implement, a plan to deal with the incremental increases to the minimum wage which will continue through 2025.

Staff would like to request an increase in golf fees of \$1.00 for 9-holes and \$2.00 for 18-holes across the board for 2024. The exception would be to the junior/senior resident rates which would show no increase for 9-holes and only \$1.00 for 18-holes. Raising the junior/senior resident green fees in this way would allow us to align these rates with the rest of our fee structures which charge 9-hole rates at 50% of 18-hole rates.

PREVIOUS COMMITTEE/BOARD ACTION: Green fees were last raised before the 2023 season when an increase of \$1.00 per nine holes was instituted across the board with the exception of the junior/senior 9-hole rate which was not changed. The SOI was discussed at the Building and Grounds / Finance Committee meeting December 6, 2023.

REVENUE OR FUNDING IMPLICATIONS: Raising green fees as requested will produce additional revenue of approximately \$70,000 which will cover the increases to the minimum wage along with the portion of annual increases for full-time staff funded by the pro shop area of the golf division.

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

LEGAL REVIEW: NA

ATTACHMENTS: Rate comparison chart

ALTERNATIVES: Rates can be left unchanged acknowledging that this will potentially have a negative impact on the bottom line.

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: 2024 Golf Rates
DATE: December 20, 2023



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.

Staff had developed, and started to implement, a plan to deal with the incremental increases to the minimum wage which will continue through 2025.

Staff would like to request an increase in golf fees of \$1.00 for 9-holes and \$2.00 for 18-holes across the board for 2024. The exception would be to the junior/senior resident rates which would show no increase for 9-holes and only \$1.00 for 18-holes. Raising the junior/senior resident green fees in this way would allow us to align these rates with the rest of our fee structures which charge 9-hole rates at 50% of 18-hole rates.

PREVIOUS COMMITTEE/BOARD ACTION: Green fees were last raised before the 2023 season when an increase of \$1.00 per nine holes was instituted across the board with the exception of the junior/senior 9-hole rate which was not changed. The SOI was discussed at the Building and Grounds / Finance Committee meeting December 6, 2023.

REVENUE OR FUNDING IMPLICATIONS: Raising green fees as requested will produce additional revenue of approximately \$70,000 which will cover the increases to the minimum wage along with the portion of annual increases for full-time staff funded by the pro shop area of the golf division.

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

LEGAL REVIEW: NA

ATTACHMENTS: Rate comparison chart

ALTERNATIVES: Rates can be left unchanged acknowledging that this will potentially have a negative impact on the bottom line.

Proposed: Arrowhead Golf Rates for 2024 Season

Rate increases for the 2024 season

	18-hole \$ Increase	9-hole \$ Increase
Resident Weekday	\$2.00	\$1.00
Resident Weekend	\$2.00	\$1.00
Resident Jr/Senior	\$1.00	\$0.00
	18-hole \$ Increase	9-hole \$ Increase
Non Resident Weekday	\$2.00	\$1.00
Non Resident Weekend	\$2.00	\$1.00
Non Resident Jr/Senior	\$2.00	\$1.00

Golf Rates 2024

	RES 18-H walking	RES 18-H w/Cart	RES 18-H walkin g WE	RES 18-H w/Cart WE	RES 18-H walkin g Jr/Sr	RES 18-H w/Cart Jr/Sr		NR 18-H walking WD	NR 18-H w/Cart WD	NR 18-H walking WE	NR 18-H w/Cart WE	NR 18-H walking Jr/Sr	NR 18-H w/Cart Jr/Sr
Course	WD	WD	WE	WE	Jr/Sr	Jr/Sr		WD	WD	WE	WE	Jr/Sr	Jr/Sr
PROPOSED 2024													
18-Holes	\$51.00	\$74.00	\$56.00	\$79.00	\$40.00	\$59.00		\$66.00	\$89.00	\$76.00	\$99.00	\$56.00	\$75.00
9-Holes	\$25.50	\$37.00	\$28.00	\$39.50	\$20.00	\$29.50		\$33.00	\$44.50	\$38.00	\$49.50	\$28.00	\$37.50
ARROWHEAD 2023													
18-Holes	\$49.00	\$72.00	\$54.00	\$77.00	\$39.00	\$58.00		\$64.00	\$87.00	\$74.00	\$97.00	\$54.00	\$73.00
9-Holes	\$24.50	\$36.00	\$27.00	\$38.50	\$20.00	\$29.50		\$32.00	\$43.50	\$37.00	\$48.50	\$27.00	\$36.50
Bolingbrook	\$80.00	\$100.00	\$94.00	\$114.00	\$55.00	\$75.00		\$90.00	\$110.00	\$104.00	\$124.00	\$55.00	\$75.00
Bowes Creek	NA	NA	NA	NA	NA	NA		Same	\$75.00	Same	\$105.00	Same	\$55.00
Cantigny	NA	NA	NA	NA	NA	NA		Same	\$111.00	Same	\$134.00	Same	\$72.00
Klein Creek	NA	NA	NA	NA	NA	NA		Same	\$65.00	Same	\$85.00	Same	\$55.00
Prairie Landing	NA	NA	NA	NA	NA	NA		Same	\$80.00	Same	\$110.00	Same	\$60.00
The Preserve	NA	NA	NA	NA	NA	NA		\$65/\$80	\$85/\$100	\$90.00	\$110.00	\$50.00	\$70.00
Seven Bridges	NA	NA	NA	NA	NA	NA		\$73.00	\$89.00	\$83.00	\$99.00	\$53.00	\$69.00
Village Links	\$42.00	\$63.00	\$54.00	\$75.00	\$32.00	\$53.00		\$62.00	\$83.00	\$72.00	\$93.00	\$41.00	\$62.00

RECOMMENDATION: Staff recommends increasing green fees by \$1.00 for 9-holes and \$2 for 18-holes for all rates with the exception of junior/senior resident fees which would remain unchanged for 9-holes and would increase by \$1.00 for 18-holes.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Central Athletic Complex Kale Gym Floor Replacement

DATE: December 20, 2023



SUMMARY:

In 2016, staff bid and performed renovations to the gym floors at the Central Athletic Complex. The wood flooring in the Main Gym was replaced and the flooring in Kale Gym was patched and refinished. Further wear on the Kale Gym flooring indicates that the entire floor in this gym should be fully replaced. The Kale Gym itself will be closed for construction. However other parts of the Central Athletic Complex will remain open.

Staff is foreseeing a very long lead time in scheduling. We are being told contractors are already booked out through next summer. The bid was sent out far in advance so that work can be done in August-September of 2024.

Plans and specifications were prepared by staff. Bids were solicited on November 14 and Addendum #1 was sent out November 21. Bids were opened on November 29. The results were as follows:

Contractor	Base Bid
HDI Enterprises	\$164,000
Floors Inc.	\$183,800
Top Performance Corp.	\$204,900
Tiles in Style	\$205,786
Keifer Specialty Flooring Inc.	\$277,890

Staff checked references and they were found to be favorable.

Subsequent to opening bids test results were received indicating the vapor barrier contains asbestos. The project will need to be rebid to include abatement work.

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

Kale Gym Floor Replacement was placed in the 2024 Budget #40-000-187-57-5706-0000 for \$200,000.

STAKEHOLDER PROCESS:

The Athletic Department was consulted regarding adding pickleball court striping to the Kale Gym.

LEGAL REVIEW:

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

Staff consulted with our attorney, and they recommended rejecting all bids and rebidding the project with abatement added to the scope.

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's reject all bids.

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Joe Themel, Fleet Manager

THROUGH: Michael Benard, Executive Director

RE: 2024 Ford Ranger Truck Replacements

DATE: December 20, 2023



SUMMARY:

We currently have three Ford Rangers (smaller trucks) budgeted for 2024. These vehicles are primarily used by our managers to access the parks, perform maintenance, small repairs and are occasionally people movers. These vehicles are also used to store, and haul tools and supplies for park operations and maintenance.

They were originally scheduled for replacement in 2020, but due to the pandemic and supply chain issues, their replacement has been delayed. We would typically seek to purchase through the state contract. Currently there is no state contract for the Ford Mavericks or comparable vehicles.

Price quotes were obtained from 3 local dealers. These are built to order and have an expected delivery date 3-4 months after the order is made.

Budget Per Vehicle	Description	Willowbrook Ford	Fair Oaks Ford	Haggerty Ford
\$32,000.00	2024 Ford Maverick	\$27,575.26	\$27,845.00	\$31,750.00

PREVIOUS COMMITTEE/BOARD ACTION:

The board has approved vehicle purchases annually through state purchasing when applicable.

In April 2023, Resolution 2023-02 was approved allowing us to purchase vehicles through the emergency expenditure of funds without competitive bidding.

REVENUE OR FUNDING IMPLICATIONS:

The items above are line items in the 2024 Capital Budget 10-101-000-57-5706-0000. The existing vehicles would be declared as surplus and auctioned later in 2024.

STAKEHOLDER PROCESS:

Not applicable.

LEGAL REVIEW:

If approved, we would seek legal counsel on this process similar to purchases in the previous year.

ATTACHMENTS:

Three Dealer Quotes

ALTERNATIVES:

We can continue to source other options for suitable vehicles that are in stock or previously ordered from these vendors and local sources, but it is unlikely that any dealers will hold these vehicles for us.

RECOMMENDATION:

Staff recommends the Board of Commissioners approve the purchase of three 2024 Ford Mavericks through Willowbrook Ford at a price of \$27,575.26 each for a total cost of \$82,725.78.



73015 Kennedy Blvd
Willowbrook, IL 60527



10001 986-0090
WillowbrookFord.net

Date Time Nov 7, 2023 10:30 AM

Buyer Joe Themel

Phone C: 6309886900

Address:

Wheaton, IL 60187

Salesperson: sean lane

2024 Ford Maverick, Body Type:Truck

Color:White

Cash	Balance Due
\$ Down:	
\$0	\$27,575

MSRP/Retail	\$27,020.00
Selling Price	\$27,020.00
Trade Difference	\$27,020.00
Government Fees	\$208.00
Proc/Doc Fees	\$347.26
Subtotal (Selling Price +	\$27,575.26
Total Balance Due	\$27,575.26

X

Customer Signature

Date

X

Manager Signature

Date

--All Payments With Approved Credit-- Save money with more down payment! Lower BALANCE equals a lower monthly investment, less finance charges, and a shorter trade cycle



Preview Order M440-W88-SuperCrew AWD-XL: Order Summary Time of Preview: 11/10/2023 5:55:41 Receipt: 11/10/2023

Dealership Name: Fair Oaks Ford

Sales Code: F41079

Dealer Rep. Dan Buzdugan

Type

Retail

Vehicle Line

Maverick

Order Code M440

Customer Name X XXXXX

Priority Code 19

Model Year

2024

Price Level 415

DESCRIPTION

MSRP

DESCRIPTION

MSRP

WSBOMAUERICKXLAWD

\$23400

FLR LNRS WITHOUT CARPETED MATS

\$13S

210" WHEELBASE

\$0

BEDLINER - SPRAY-IN

\$49S

OXFORD WHITE

\$0

CV LOT MANAGEMENT

\$0

CLOTH

\$0

SO STATE EMISSIONS

\$0

EBONY

\$0

FUEL CHARGE

\$0

EQUIPMENT GROUP OOA

\$2220

PRICED DORA

\$0

XL TRIM

\$0

ADVERTISING ASSESSMENT

\$0

2.0L ECOBOOST ENGINE

\$0

DESTINATION & DELIVERY

\$1S95

8-SPD AUTO TRANSMISSION

\$0

TOTAL BASE AND OPTIONS

MSRP

\$2784S

DISCOUNTS

NA

TOTAL

\$2784S

Customer Name:

Customer Email:

Customer Address:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This Is not an Invoice.



West Chicago, IL 60185
 Tel: (630) 231-3200

Haggerty Ford
 330 E. Roosevelt Rd
 West Chicago, IL 60185
 Ph: (630) 231-3200

DATE 11/06/2023 Salesman David Lindstrom
 NAME Joe Theme! WHEATON PARK DISTRICT STOCK # F81736
 CO-BUYER _____ EMAIL joetheme@yahoo.com
 ADDRESS 1000 MANCHESTER RD. CELL PHONE (630) 988-6900
 CITY WHEATON STATE IL ZIP 60187 HOME PHONE (630) 988-6900
 please enter my order for the following: ☐ New ☐ Demo ☒ Used PHONE (630) 988-6900

	YEAR	NAME	MODEL	COLOR	MILEAGE	SERIAL #
BOUGHT	2023	Ford	Maverick	OXFORD WHITE	6	3FTTW8F97PRA62753
TRADED						

CASH	
SELLING PRICE	31,390.00
TRADE	
DISCOUNT	
CASH	
DIFFERENCE	31,390.00
TAXES	
LICENSE & TITLE	13.00
ADMINISTRATIVE FEES & CHARGES	347.00
SUB TOTAL	31,750.00
PAYOFF ON TRADE	
SUB TOTAL	31,750.00
FACTORY REBATE	
SERV CONT	
DEPOSIT	
BALANCE DUE ON DELIVERY	31,750.00

ADMINISTRATIVE FEES AND CHARGES: AN ADMINISTRATIVE FEE IS NOT AN OFFICIAL FEE. AN ADMINISTRATIVE FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND PERFORMING SERVICES RELATING TO CLOSING OF A SALE. THE BASE ADMINISTRATIVE FEE ENDING JANUARY 1, 1992 WAS \$40.00. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR ADMINISTRATIVE FEES & CHARGES IS THE BASE ADMINISTRATIVE FEE OF \$40.00 WHICH SHALL BE SUBJECT TO AN ANNUAL ADJUSTMENT EQUAL TO THE PERCENTAGE OF CHANGE IN THE BUREAU OF LABOR STATISTICS CONSUMER PRICE INDEX. THIS NOTICE IS REQUIRED BY LAW.

NOTICE: THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS, WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.

No Public Liability or Property Damage Insurance Issued With This Transaction.

ALL WARRANTIES, IF ANY, BY MANUFACTURERS OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, (A) ON ALL GOOD AND SERVICES SOLD BY DEALER; AND (B) ON ALL USED VEHICLES WHICH ARE SOLD AS-IS-NOT EXPRESSLY WARRANTED OR GUARANTEED.

This is a non-binding order.

D NOTICE - If the box that is checked, the automobile purchased herein is a demonstrator which has been previously used and may have incurred certain body repairs as a result of such usage.

The purchaser represents and warrants that he is of legal age; that he has title to and good right to sell and dispose of the used car traded described above, that there are no liens, claims and/or encumbrances thereon, and agrees to furnish good and sufficient title and hereby grants Haggerty Ford power of attorney to assign and endorse said title for him, and to sign any and all applications which would be necessary to register title to car being purchased in any state or territory. After careful inspection and demonstration, the undersigned purchases the above vehicle with equipment at the prices and on the terms specified above.

TRANSFER OF TITLE TO ABOVE AUTOMOBILES SUBJECT TO FINAL PAYMENT OF ANY AND ALL CHECKS CLEARING BANK UPON WHICH IS DRAWN.

SIGNED _____ PURCHASER

SIGNED _____ CO-BUYER

**WHEATON PARK DISTRICT
RESOLUTION NO.2023-12**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN VEHICLES**

WHEREAS, the Wheaton Park District ("Park District") owns, operates, and maintains a fleet of vehicles, and, to help ensure the quality and safety of said vehicles, schedules replacement of vehicles that have reached the end of their expected useful life for Park District operations; and

WHEREAS, after reviewing the current vehicle replacement schedule as well as assessing the Park District's current needs, Park District staff recommends replacing three fleet vehicles (2008 Ford Ranger; 2008 Ford Ranger; & 2010 Ford Ranger); and

WHEREAS, the Park District typically utilizes the State of Illinois' Joint Purchasing Program or other authorized joint purchasing cooperatives for vehicle purchases; and

WHEREAS, the State of Illinois and other joint purchasing cooperatives have delayed releasing 2023 vehicle pricing on multiple occasions and/or cancelled existing orders due to unexpected price increases and market instability caused by the ongoing COVID-19 pandemic and supply chain related issues, among other reasons, and there are currently no state contracts available for Ford Maverick trucks or similar vehicles; and

WHEREAS, the Park District also learned that the ongoing impacts to pricing, production, and vehicle order lead time is impacting local dealers inventory and the ability to fulfill preorders in a timely fashion; and

WHEREAS, these ongoing supply side issues and the lack of a viable joint purchasing option do not allow sufficient time to follow the traditional bid process without jeopardizing the Park District's ability to obtain replacement fleet vehicles for its ongoing operations; and

WHEREAS, Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)) authorizes the Park District to contract for an emergency expenditure without competitive bidding upon the approval of $\frac{3}{4}$ of the members of the Park District's Board of Park Commissioners ("Park Board"); and

WHEREAS, Park District staff obtained price quotes from three local dealers, including a satisfactory price quote for three new 2024 Ford Maverick trucks from Willowbrook Ford for \$27,575.26 per vehicle, a copy of which is attached hereto as Exhibit A and incorporated herein by reference, and said quote is the lowest of the three price quotes obtained.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1. The Park Board finds that all of the recitals contained in the preamble to this Resolution are true and correct and does hereby incorporate them in this Resolution by this reference as though fully set forth herein.

Section 2. The Park Board finds and declares that the timely acquisition and purchase of three (3) replacement fleet vehicles to ensure continuity of Park District's ongoing maintenance obligations requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

Section 3. The Park Board hereby ratifies, authorizes, and approves the issuance of one or more purchase orders to, and/or the negotiation and execution of one or more contracts with, Willowbrook Ford for the purchase and delivery of three (3) new fleet vehicles (2024 Ford Maverick), in the total not to exceed amount of 82,725.78 (\$27,575.26 per vehicle).

Section 4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 20th day of December, 2023, by roll call vote of not less than $\frac{3}{4}$ of the members of the Park Board as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, and 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 the

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR THE PURCHASE OF CERTAIN VEHICLES**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois, in said District at 5:00 p.m. on the 20th day of December, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 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 the seal of said Wheaton Park District in Wheaton, Illinois this 20th day of December, 2023.

Michael J. Benard, Secretary
Board of Park Commissioners
Wheaton Park District

[SEAL]

EXHIBIT A

**Price Quote form Willowbrook Ford
Three (3) 2024 Ford Maverick Trucks**



73015 Kennedy Hwy
Willowbrook, IL 60527



(630) 506-5030
WillowbrookFord.net

Date/Time: Nov 7, 2023 10:39 AM

Buyer: Joe Themel

Phone: C: 6309886900

Address:

Wheaton, IL 60187

Salesperson: sean lane

2024 Ford Maverick, Body Type:Truck

Color:White

Cash	Balance Due
\$ Down	
\$0	\$27,575

MSRP/Retail	\$27,020.00
Selling Price	\$27,020.00
Trade Difference	\$27,020.00
Government Fees	\$208.00
Proc/Doc Fees	\$347.26
Subtotal (Selling Price +	\$27,575.26
Total Balance Due	\$27,575.26

X

Customer Signature

Date

X

Manager Signature

Date

--All Payments With Approved Credit-- Save money with more down payment! Lower BALANCE equals a lower monthly investment, less finance charges, and a shorter trade cycle



TO: Board of Commissioners

FROM: Donna Siciliano, Executive Assistant

THROUGH: Mike Benard, Executive Director

RE: Commissioner Attendance – IPRA/IAPD Conference and Exposition in January 2024

DATE: December 20, 2023

SUMMARY:

The Board of Commissioners adopted a formal travel policy which is attached for your convenience. Per Policy, the Park Board must approve attendance by, and related budgeted expenses for educational conference attendance by Commissioners.

PREVIOUS COMMITTEE/BOARD ACTION:

The board has previously approved commissioner attendance at the IPRA/IAPD Conference and Exposition.

REVENUE OR FUNDING IMPLICATIONS:

Per Commissioner Expense

Lodging 1 night	\$132.00
Conference Registration: Friday Only	\$270.00
Meals and incidental expenses reimbursement maximum 2 days @ \$79	\$158.00
Parking \$84.00 per day x 2 days	\$168.00
Total per person expense	\$728.00

ATTACHMENTS: Travel Policy and Conference preliminary program guide

RECOMMENDATION:

Approval for Commissioners who would like to attend the IPRA/IAPD educational conference at a maximum of \$800.00 per attendee.

A. Purpose

The purpose of this policy is to establish guidelines for employees and elected officials of the District to follow when incurring business travel expenses while on assignments such as attending educational programs, association conferences or conducting onsite visits of parks and facilities for fact finding purposes outside of the local area and for the use of District owned vehicles. For employees, the immediate supervisor and department head must approve all business travel in advance and include related expenses in the annual operating budget. For elected officials, the Board of Park Commissioners must approve attendance and budgeted travel expenses in advance on a case by case basis.

B. Expenditure Limit

Consistent with the requirements of the Local Government Expense Control Act, the District may establish an expenditure limit for travel expenses incurred. By establishing said limit, the board would not have to approve each employee's attendance prior to said attendance. Instead they would approve all such expenditures via the budget and appropriation ordinance. However, in the event that an employee desires to attend some event that would cost in total in excess of the limit established, that attendance would have to be approved by the board in one of their noticed public meetings PRIOR to attendance. This policy is establishing the District's limit as \$3,000 per staff member per conference/event attended. The Act does not permit the reimbursement for any entertainment expense.

c. Elected Official

The Act **does not permit any elected official to attend without obtaining prior approval**, even if the expenses to be incurred are below the established limit. Any such expenses incurred by an elected official of the District must be approved before incurrence, by roll call vote at an open meeting of the governing board of the District. Any elected official incurring expenses under this policy is required to submit documentation of an estimate of said expenses prior to incurring them. Before travel, meals or lodging expenses may be approved under the Act the Documentation as specified in the "Documentation Required" section below must be submitted in writing to the governing board. In this instance, where the exact amount of the actual expenses to be incurred for some expenses, such as meals and travel may be unknown, such expenses may be estimated. Once the expenses have been incurred, the elected official must also complete the expense report form as noted in the "Documentation Required" section below.

It is expected that employees and elected officials attend educational sessions when attending conferences.

The District's objectives are to permit travel arrangements that:

- Conserve travel expenses
- Provide uniform treatment for employees
- Allow for Board oversight
- Adhere to the plan adopted in the budget
- Result in prompt approval and recording of District expenses

D. Personal Travel/Travel Companions

A family member or friend may accompany employees and elected officials on business travel, at their expense, when the presence of a companion will not interfere with successful completion of business objectives. Generally, employees and elected officials are also permitted to combine personal travel

with business travel, as long as time away from work is approved and vacation or personal time is used (employees only). Additional expenses arising from such non-business travel are the responsibility of the employee or the elected official.

E. Covered Expenses

When approved, the actual costs of conference or convention registrations, participation in professional organizations, technical meetings and the travel, meals, lodging and other expenses directly related to accomplishing business travel objectives can be either:

- charged to the District's procurement card (if one has been issued to employee or elected official traveling) or
- reimbursed by the District

F. Documentation Required

Per the Local Governmental Expense Control Act: travel, meal and lodging expenses must, whether above or below the Expenditure Limit established above, be documented in an expense report. The form of this report can be found on the G drive under District Forms\Expense Reports.

Expense Report Form effective October 2016

G: » DISTRICT FORMS » Expense Reports

These must be

completed for each attendee. The report must indicate:

- An estimate of the cost of travel, meals or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- The name of the individual who received or is requesting the travel, meal or lodging expense;
- the job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- the date or dates and nature of the official business in which the travel, meals or lodging expense was or will be expended.

In either case, original receipts or equivalent evidence must be provided to support the expenses incurred. These receipts must be turned in within 60 days of the date the purchase was incurred. It is expected that staff and elected officials will be cost-conscious when spending District funds, and make all reasonable efforts to minimize their expenses related to travel, lodging, and meals. The District Limit will be set to the current CONUS rate for Chicago, Illinois. Current lodging and M&IE (meals & incidentals) rates can be found at www.gsa.gov/perdiem. These rates and limits are the US General Services Administration CONUS rates. The District has elected to use the rates for Chicago to establish the rates to be used by District employees. Any expenses incurred beyond the daily limit on a district procurement card will be reimbursed to the district by the staff member/official.

Further, it is expected that Supervisors and Department Heads will be looking over their staff's charges even when the individual charges do not exceed the employee's approval limit as the travel costs may be broken into multiple charges that individually do not exceed the employee's approval limit but in total for a given trip would exceed that limit.

The Executive Director, at his discretion may authorize exceeding the amount spent on a meal for the purposes of team building or strategic planning. The entire bill will be charged to Executive Director's procurement card. Any staff/official in attendance will record the current CONUS dinner rate of group meal expense on their daily log to count against their daily. If the Executive Director is not in attendance, prior approval may be granted to another staff member/official to accomplish similar district objectives.

G. Alcohol

Consistent with the District's personnel manual direction, no alcohol purchases will be paid for by the District. Receipts for dining establishments must be provided in sufficient detail to document that no alcoholic beverages are being paid for by the District.

H. Accidents

Employees or elected officials who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor or the executive director.

I. Vehicle Use

District vehicles are used for official business and may be kept overnight in certain instances only when authorized by the Executive Director. Any employee provided a vehicle by the district shall not be authorized to use their private vehicle and receive reimbursement for travel, except on approval of the Executive Director.

Effective January 1, 2017, it is the policy of the Wheaton Park District to provide its Executive Director with a monthly vehicle stipend in a manner that is non-contributory to his or her Pension Calculation. The amount of the vehicle stipend will be voted on by the Board of Commissioners and reviewed and updated periodically. No other district employee shall be granted a vehicle stipend without the approval of the Board of Commissioners.

No employee may operate a district vehicle without having in his/her possession a valid driver's license.

District vehicles shall not be used to transport unauthorized passengers such as hitchhikers.

All accidents involving district vehicles must be reported in writing to the administrative office within twenty-four (24) hours of the accident. The report shall include the names and addresses of available witnesses and principals. All accidents involving district vehicles are to be reported to the police immediately and at the site of the accident. A police report must be submitted to the administrative office as soon as available from the police department in order to submit claims to the insurance company.

J. Mileage Reimbursement

Mileage reimbursement is made for the use of personal motor vehicles for District business at the current rate allowed by the Internal Revenue Service. Employees and elected officials are required to track their mileage and submit the mileage logs to the Finance Department with the appropriate approval signatures in order to get reimbursement as outlined in the District's purchasing policy.

K. Issues/Abuse

Employees should contact their supervisor or the Finance Department for guidance and assistance on procedures related to travel arrangements, expense reports, reimbursement for specific expenses or any other business travel issues. Abuse of this business travel expenses policy, including falsifying expense reports to reflect costs not incurred by the employee, can be grounds for disciplinary action, up to and including termination of employment.

L. Exceptions

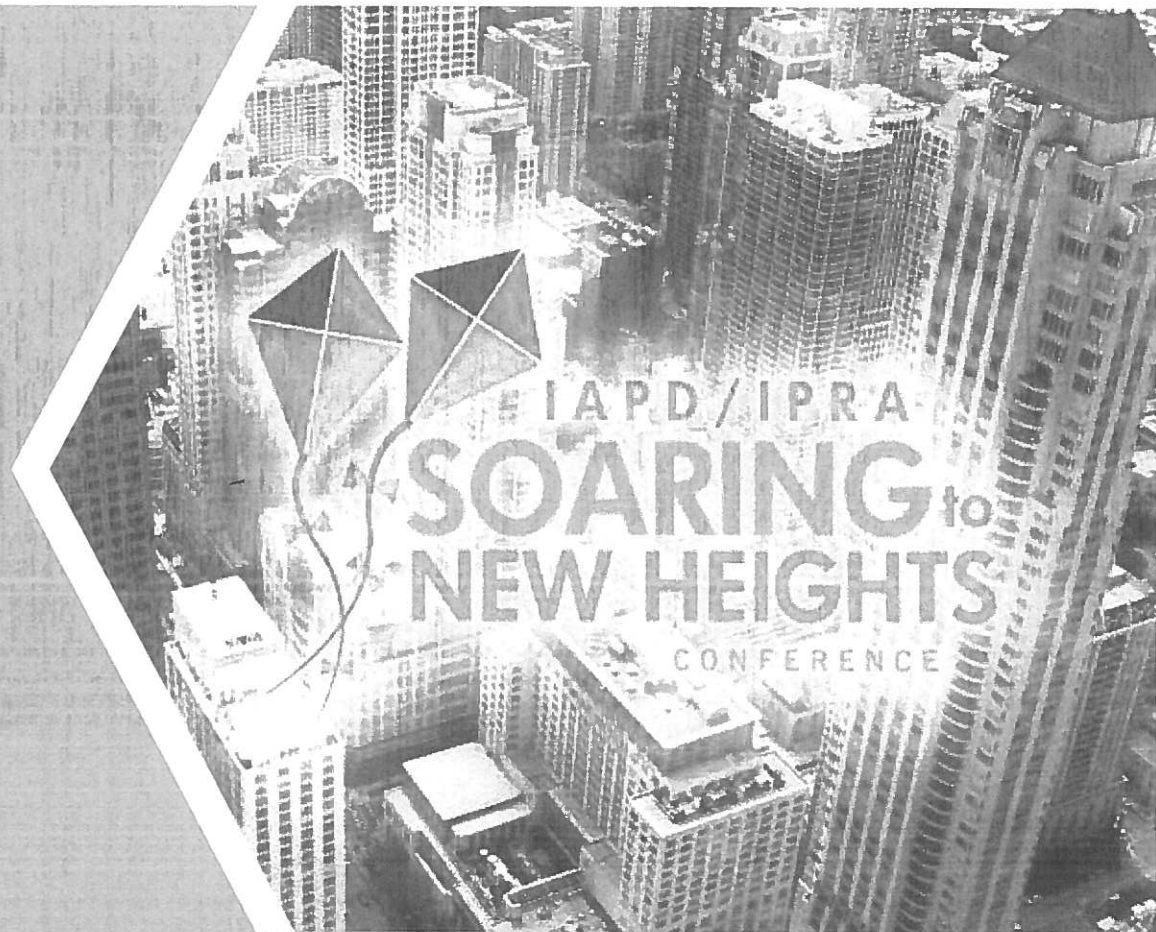
Where this policy does not cover a specific situation, the Executive Director retains the sole right to authorize exceptions to the policy related to employees only. Exceptions related to elected officials shall be referred by the Executive Director to the entire Board for resolution.

M. Timeliness

Consistent with IRS Publication 463, reimbursements must be submitted within 60 days of being incurred for such reimbursements to be considered made under an accountable plan and not subject to taxation. Any reimbursements submitted subsequent to 60 days will be paid through accounts payable and reported on their next paycheck and subject to taxation in compliance with IRS regulations.

2024 PRELIMINARY PROGRAM

January 25-27, 2024 | Hyatt Regency Chicago
151 E. Wacker Drive, Chicago, Illinois



IAPD
Illinois Association of Park Districts

ILLINOIS
ipra
PARK & RECREATION ASSOCIATION

ILparksconference.com

WELCOME

WELCOME AND GREETINGS!



"If you can dodge a wrench, you can dodge a ball!"

If you have seen the 2004 blockbuster movie, *Dodgeball: A True Underdog Story*, then you recognize this quote from character Patches O'Houlihan, played by actor Rip Torn. Patches was a dodgeball legend who volunteered to coach *Average Joe's*, a team of athletically challenged misfits who were pegged as the underdogs in an intense dodgeball tournament.

Patches had a unique training technique to get his team into shape: hurling wrenches at them to hone their dodging skills. The bizarre practice paid off, and *Average Joe's* overcame the odds to bring home the win!

Training to be the best at what you do is important, and for those of us training to be the best in our roles at Illinois park districts, forest preserves, conservation, recreation, and special recreation agencies, the Illinois Association of Park Districts and the Illinois Park & Recreation Association have a much less painful training opportunity for us to hone our skills: the *Soaring to New Heights Conference*.

This highly acclaimed conference is the largest state park and recreation conference in the nation. This is a testament to the expertise and enthusiasm of two outstanding state associations who have a long history of partnering to create an amazing power-packed educational experience. The *Soaring to New Heights Conference* brings board members, professionals, staff, legislators, and businesses together for three days of 'all things' parks, recreation, and conservation.

Our Joint Conference Committee and our dedicated volunteers and staff have been working for more than a year to create another top-notch program with an impressive content-rich educational curriculum, a diverse array of opportunities to connect with colleagues, and an engaging Exhibit Hall showcasing the latest products and services from more than 300 vendors.

We are excited to present this 2024 *Preliminary Program*, complete with details about Thursday night's social featuring *Hello Weekend*, Friday afternoon's Awards Luncheon recognizing the stars of our field, Saturday morning's Keynote Address with Charles Clark, and Saturday evening's celebratory Closing Social with an array of high-energy entertainment choices at the Hyatt Regency Chicago.

Don't forget to download our conference mobile app by visiting the Apple Store or Google Play. Once you have registered for the conference, this convenient app will enable you to personalize your schedule, explore the exhibit hall, earn and track CEUs, complete session surveys, and much more!

We would like to express our heartfelt gratitude to the many exceptional conference volunteers. Your countless hours of work and steadfast dedication are instrumental to this event's continued success. To our exhibitors and speakers, thank you for your unwavering support. Lastly, to our attendees, we applaud your commitment to the pursuit of knowledge that will enable our park districts, forest preserves, conservation, recreation, and special recreation agencies to overcome any odds!

The park, recreation, and conservation family share a contagious energy and enthusiasm that is evident when we come together each year to hone our skills so that we can effectively dodge the challenges that we face. Our conference is one of the reasons that we continue to 'bring home the win' year after year in improving the quality of life for all people in Illinois through the best park districts, forest preserves, conservation, recreation, and special recreation agencies in the nation!

We look forward to seeing you January 25-27 at the Hyatt Regency Chicago.

JEFF RIGONI
President
Lockport Township Park District
IAPD Conference Chair

LACY MARINENKO
Facilities Manager
Vernon Hills Park District
IPRA Conference Chair

Published by:
ILLINOIS ASSOCIATION
OF PARK DISTRICTS (IAPD)
211 East Monroe Street
Springfield, IL 62701
P: (217) 523-4554
www.ilparks.org

ILLINOIS PARK & RECREATION
ASSOCIATION (IPRA)
536 East Avenue
La Grange, IL 60525
P: (708) 588-2280
www.ilipra.org

Designed by:
GOSS ADVERTISING
1806 North Oakcrest Avenue
Decatur, IL 62526
P: (217) 423-4739
www.gossadvertising.com



SCHEDULE-AT-A-GLANCE

THURSDAY, JANUARY 25

8:00 am – 5:00 pm	Conference Registration Open
10:00 am – 12:00 pm	Conference Workshops (0.2 CEUs)
10:30 am – 11:30 am	Conference Sessions (0.1 CEUs)
11:00 am – 5:00 pm	Grand Opening of the Exhibit Hall
12:30 pm – 2:30 pm	Conference Workshops (0.2 CEUs)
3:00 pm – 4:00 pm	Conference Sessions (0.1 CEUs)
4:00 pm – 5:00 pm	Exhibit Hall Dedicated Hours
5:15 pm – 7:15 pm	IPRA Section Meetings
6:00 pm – 7:00 pm	Professional Connection
9:00 pm – 11:30 pm	Welcome Social with Hello Weekend

FRIDAY, JANUARY 26

7:00 am – 5:00 pm	Conference Registration Open
8:30 am – 9:30 am	Conference Sessions (0.1 CEUs)
8:30 am – 4:00 pm	Agency Showcase
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions (0.1 CEUs)
11:00 am – 12:00 pm	Exhibit Hall Dedicated Hours
12:15 pm – 12:45 pm	Conference Speed Sessions
12:15 pm – 2:15 pm	All-Conference Awards Luncheon*
1:00 pm – 2:00 pm	Conference Sessions (0.1 CEUs)
1:00 pm – 3:30 pm	Exhibit Hall Open
2:15 pm – 3:30 pm	Dessert in the Exhibit Hall*
3:45 pm – 4:45 pm	Conference Sessions (0.1 CEUs)
5:00 pm – 6:30 pm	Commissioners' Reception**
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
9:30 pm – 11:00 pm	Leadership Reception**

SATURDAY, JANUARY 27

7:45 am – 12:00 pm	Conference Registration Open
9:00 am – 10:00 am	Keynote General Session with Charles Clark (0.1 CEUs)
10:30 am – 11:30 am	Conference Sessions (0.1 CEUs)
12:30 pm – 1:30 pm	Conference Sessions (0.1 CEUs)
2:00 pm – 3:00 pm	Conference Sessions (0.1 CEUs)
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social*

* Ticketed Event

** By Invitation

TABLE OF CONTENTS

Agency Showcase 2023	C4
All-Conference Awards Luncheon*	C4
All-Conference Awards Luncheon Preferred Agency Seating	C4
Closing Social*	C20
Commissioners' Reception	C5
Conference Exhibitors	C34 – C35
Conference Sessions	C26 – C29
Conference Workshops	C20 – C23
Continuing Education Units	C5
Continuing Legal Education	C5
Exhibit Hall Information	C6
General Information	C4 – C9
Housing Information	C6
Keynote General Session	C30
Meeting Safety and Responsibility	C7
Registration Form: Conference	C31 – C33
Registration Information	C7
Student Events	C9
Welcome Social	C24

* Ticketed Event

Event photography provided by JHyde Photography.

GENERAL INFORMATION

ACCESSIBILITY

Meeting Rooms, Parking, Restaurants, Restrooms, Sleeping rooms: All are accessible at the Hyatt Regency Chicago and the Swissôtel Chicago. If you are in need of an accessible room, please be sure to notify the respective hotel when making your reservation.

ADA AND SERVICES FOR THE HEARING IMPAIRED

In compliance with the Americans with Disabilities Act, the IAPD/IPRA Joint Conference Committee will make all reasonable efforts to accommodate persons with disabilities. Please indicate any special needs on your registration form or contact Cindy Galvan at IPRA at Cindy@ilipra.org no later than January 15, 2024. If you have special needs regarding hotel accommodations, please contact the Hyatt Regency Chicago at (312) 565-1234 or the Swissôtel Chicago at (312) 565-0565. Individuals who require TTY may call (800) 526-0844 and the Illinois Relay Center will transmit the message to IAPD or IPRA.

ALL-CONFERENCE AWARDS LUNCHEON

Delegates who register for the conference "Full Package" will receive a ticket for this event. Additional tickets may be purchased through your registration or on-site. Please join us as we recognize and honor the leaders and volunteers of park districts, forest preserves, conservation, recreation, and special recreation agencies.

ALL-CONFERENCE AWARDS LUNCHEON

PREFERRED AGENCY SEATING

(Includes Legislator Tables!)

DEADLINE: Monday, January 15, 2024

Preferred Agency Seating is available for all delegates from the same agency/organization who wish to be seated together at a table during the Friday All-Conference Awards Luncheon. An agency that opts to attend must indicate so on the registration form on page C32 or at the time of online registration. There is a \$50 nonrefundable fee (per table) to participate, which must be paid for when registering for the conference. If you plan to invite your legislator(s) to join you at your table(s), then you should indicate register for a Legislative Table following the same process, above. The individual who registers/pays for the table(s) will be the designated agency contact (table host) and will receive all emails with details and instructions on the seating process. The table host will be responsible for notifying those seated at their table(s) of the table assignment(s). After January 15, 2024, table reservations WILL NOT be accepted, and no on-site requests will be taken. All tables will be set for twelve people.

Non-reserved tables for open general seating will be noted with a balloon. There is no guarantee that you and your agency will be able to sit all together in open, general seating. These seats are first-come, first-served, and will be set for twelve people.



Since 2009, Agency Showcase has shone a spotlight on the brightest ideas exhibited by parks, recreation, and conservation agencies.

This professionally judged competition recognizes Illinois agencies for their marketing and communication efforts ranging from print to multimedia.

Division 1: Overall Agency Showcase

Your agency submits in eight of the thirteen individual categories and creates a tabletop display that showcases how your marketing efforts represent your agency as a whole. Scores from each category as well as the display are compiled to determine the overall winners. The eight categories that you select will be eligible for recognition in the Individual Category division. First, second, and third place are awarded in the Overall Showcase division.

Division 2: Individual Category

This division allows you to select up to four categories below to enter your work for the judges to critique. There will be one outstanding submission recognized in each category.

Categories

- Program Brochure Print
- Program Brochure Virtual
- Integrated Photography
- Large Format Marketing
- Logo Design
- Marketing Campaign
- Paid Advertisement
- Print Communication - Informational
- Print Communication - Promotional
- Social Media Campaign
- Videography Long Form
- Videography Short Form
- Website

For more information on the Agency Showcase competition, please visit ILparksconference.com.

Proudly brought to you by IPRA and IAPD.

GENERAL INFORMATION

ANNUAL MEETINGS FOR IPRA AND IAPD

The Illinois Park & Recreation Association's (IPRA) Annual Meeting will be held on Friday, January 26 at 5:00 pm. The Illinois Association of Park Districts' (IAPD) Annual Meeting will be held on Saturday, January 27 at 3:30 pm.

The associations have staggered their annual meetings to accommodate elected officials and professionals who would like to attend both meetings.

COMMISSIONERS' RECEPTION

Attention all IAPD members!

Please join us on Friday, January 26 at 5:00 pm. This reception will be an excellent opportunity for commissioners to exchange ideas, network, and socialize. The IAPD board and staff will be present to answer questions and offer the perfect venue to visit with fellow commissioners.

CEUs and CLEs Are Ticketless!

To simplify the process, CEUs and CLEs will be contactless and fully digital through the conference mobile app (no paper tickets). Attendees are required to attend entire sessions and complete session evaluation to obtain CEU credit.

Since no paper tickets will be issued, you will not need to sign up for CEUs during the registration process. You will need to ensure that you provide a valid email though so that you will be able to access the mobile app. Attendees will be able to login to the app at any time during the conference to manage, earn, and track their CEUs.

You must register and pay for CLEs. See details under CLEs.

CONTINUING EDUCATION UNITS (CEUs)

Attendees will be able to earn up to 1.2 Continuing Education Units (CEUs) by attending a variation of workshops and general sessions. CEUs can be earned based on the number of sessions attended during the Soaring to New Heights Conference.

- Concurrent sessions and the Keynote General Session scheduled for 60 minutes award 0.1 CEUs.
- Conference workshops scheduled for 120 minutes award 0.2 CEUs.
- No CEUs for speed sessions.
- No additional CEU fees for Thursday, Friday, and Saturday sessions apply
- Official CEU transcripts available on-demand via the mobile app. No hard copies will be distributed.

CONTINUING LEGAL EDUCATION (CLE)

The CLE credit is educational credits that attorneys elect to earn by attending educational offerings certified by the Supreme Court of Illinois.

Sessions scheduled for 60 minutes award 1.0 CLE. Please note not all sessions are eligible for CLE credits. If you would like to apply for CLE credits, you must register, provide your ARDC number and pay for the CLEs with your conference registration. See page C32.

Four different CLE packages are offered:

- (3) CLE credits are \$45 plus registration
- (4) CLE credits are \$60 plus registration
- (7) CLE credits are \$105 plus registration
- (8) CLE credits are \$120 plus registration

Attorneys will receive their CLE attendance receipt(s) within 2 weeks of the conclusion of the conference.

CONFERENCE TRACKS AND NUMBERING SYSTEM - Website

To help attendees identify sessions and workshops relevant to their field interests, the conference program is organized around twelve different topic tracks: Boardmanship, Diversity, Facilities, Finance/Information Technology, Forest Preserve/Conservation, Governance/Legal, HR/Risk Management, Leadership/Management, Marketing/Communications, Parks/Natural Resources, Recreation and Therapeutic Recreation.

Additionally, a numbering system is used to provide attendees another avenue for identifying sessions/workshops that may be beneficial to them. The numbering system indicates the host sponsoring the session/workshop. Attendees can use the numbering system to quickly identify any session/workshop pertaining to a specific host across the multiple tracks. The following is the numbering system legend:

- 0-9: IAPD & IPRA
- 10 – 99: IPRA
- 100 – 199: IAPD
- 200 – 299: Parks and Natural Resource Management Section (PNRMS)
- 300 – 399: Administration and Finance Section (A&F)
- 400 – 499: Recreation Section (REC)
- 500 – 599: Therapeutic Recreation Section (TR)
- 600 – 699: Facilities Management Section (FM)
- 900 – 999: Communications and Marketing Section (C&M)
- 1000 – 1099: Diversity Section (DIV)
- 1100 – 1199: Forest Preserve/Conservation (FP/CONSV)

GENERAL INFORMATION

EXHIBIT HALL

The exhibit hall will be open on Thursday and Friday, with dedicated hours on both days.

Come visit more than 300 commercial manufacturers, distributors, designers, and educational booths. The exhibits will showcase the newest equipment, supplies, ideas, and services available to park, recreation, forest preserve, conservation, and therapeutic recreation agencies. Plan to spend several hours in the exhibit hall viewing the displays and visiting with exhibitors.

Each registered delegate will have multiple opportunities to win great prizes. Drawings will take place throughout the day Thursday and Friday. Entry blanks will be in the registration materials that you must pick up at conference registration. You must be present to win. Rules and regulations will apply.

The IAPD/IPRA Soaring to New Heights Conference has one of the largest exhibition of any state park and recreation conference in the country. Be sure to visit!

EXHIBIT HALL HOURS

Thursday, January 25:

11:00 am – 5:00 pm, Grand Opening

12:00 pm – 12:30 pm; 4:00 pm – 5:00 pm (*Dedicated Hours*)

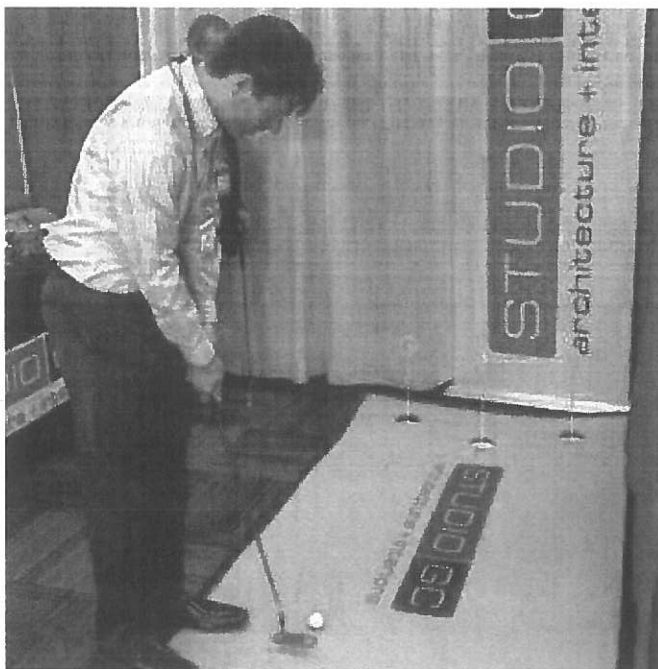
Friday, January 26:

9:00 am – 12:00 pm

11:00 am – 12:00 pm (*Dedicated Hour*)

1:00 pm – 3:30 pm

2:15 pm – 3:30 pm (*Dessert Reception and Dedicated Hours*)



HOUSING INFORMATION

Hyatt Regency Chicago (Host)

151 E. Wacker Drive

Chicago, Illinois 60601

Reservations (877) 803-7534

Group Code Refer to the group name IAPD/IPRA and group code G-APKD when making a reservation by phone.

Rates \$132 Single/Double; \$142 Triple; \$152 Quad

Note: Surcharges apply to upgraded room types including Deluxe, Regency Club and Business Plan rooms.

Swissôtel Chicago (Overflow)

323 E. Wacker Drive

Chicago, Illinois 60601

Reservations (888) 737-9477

Group Code Refer to the group code IAPD0124 when making a reservation by phone.

Rates \$132 Single/Double; \$162 Triple; \$192 Quad

Note: Surcharges apply to upgraded room types including Lakeview and Corner King rooms.

For online reservations for either the Hyatt Regency Chicago or the Swissôtel Chicago, visit ILparksconference.com

Rooms are reserved on a first-come, first-served basis.

- The cut-off date for reservations for both the Hyatt and the Swissôtel is January 3, 2024. Reservations made after this date may be assessed at a higher rate and are subject to availability.
- One (1) night's room and tax advance deposit by check or credit card must accompany each reservation. This deposit is fully refundable on or before December 20, 2023. After this date there will be no refunds for cancelled rooms. The Joint Conference Committee implemented this policy in 1999 due to the high rate of rooms cancelled at the last minute.

Suites: IAPD member agencies or IPRA members interested in reserving a suite must first contact Cindy Galvan at IPRA (cindy@ilipra.org). Once IPRA has given approval, you will be put in contact with the Hyatt Regency Chicago directly.

Exhibitors interested in reserving a suite must first contact Sue Triphahn at IAPD (striphahn@ilparks.org). Once IAPD has given approval, you will be put in contact with the Hyatt Regency Chicago directly.

Note: Suites are very limited due to renovations.

GENERAL INFORMATION

MEETING SAFETY AND RESPONSIBILITY POLICY

IAPD/IPRA are committed to providing a safe, productive, and welcoming environment for all conference participants and staff. All participants are expected to abide by this Meeting Safety and Responsibility Policy. Please visit <https://www.ilparksconference.com> for full details.

PARKING

Overnight Attendees: Attendees staying overnight at the Hyatt Regency Chicago will receive a 50% discount off the existing published parking rate for overnight valet (no self-park on-site). Attendees staying overnight at the Swissôtel will receive a 50% discount off the existing daily parking rate (not applicable to self-park).

Daily Commuters: Delegates not staying at the hotels can park in any of the downtown garages at regular rates. Additional parking in the area can be viewed at www.chicagoparkingmap.com.

POLICY ON CHILDREN

To preserve a professional business environment and ensure a quality educational atmosphere at the IAPD/IPRA Soaring to New Heights Conference, no one under the age of 18 will be allowed to participate in pre-conference workshops, conference sessions, the Welcome Social or the Exhibit Hall. An exception will be made if the person is a speaker or a registered full or part-time college or university student, and is attending the conference for the purpose of professional development and networking opportunities.

POLICY ON MEMBERS AND NONMEMBERS

The following persons will be allowed to register at the member rate:

- Members of the Illinois Park & Recreation Association in current standing through 12/31/23. IPRA memberships not renewed for 2024 will be assessed the difference between the member and non-member conference registration fees upon their check-in on-site at Conference Registration.
- Commissioners/park board members, attorneys, board treasurers, and board secretaries of agencies that are members of the Illinois Association of Park Districts.
- A maximum of six support staff from IAPD member agencies ("Support staff" is defined as front desk, clerical and maintenance personnel only.) Support Staff on-line registration promotional code is SUPPORT2024.

Requests from other persons or agencies asking for member rates will be presented to the Joint Conference Committee for approval prior to conference.

RECORDING/VIDEOTAPING

Recording or videotaping from attendee smartphones or other electronic devices is not permitted during any part of the educational program, including pre-conference workshops, sessions, the Career Development Symposium, or the Keynote General Session.

REGISTRATION INFORMATION

Early Bird Registration Deadline Monday, December 11, 2023

Registration Deadline Monday, January 15, 2024

Registration Methods:

- Online at ilparksconference.com; online registration must be accompanied by credit card for payment.
- Complete the Advance Registration Form and mail it with credit card or check to 2024 IAPD/IPRA CONFERENCE, 1460 Renaissance Drive, Suite 209, Park Ridge, IL 60068

Registration Information:

- Mailed, and online registrations will be accepted until January 15, 2024.
- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- After registering you will receive an email confirmation with a bar code – please bring this with you to conference. This confirmation and a photo ID will be required to pick up your registration materials.
- Each registered delegate will receive their name badge and event tickets, and CLE coupons (if applicable) on-site at conference.
- Once on-site there will be a \$5 charge to reprint your name badge and **EVENT TICKETS WILL NOT BE REPRINTED. You must purchase new tickets at the current on-site price in order to attend any ticketed events.**
- You will not be permitted into conference workshops, sessions, or the Exhibit Hall without the proper name badge.

On-site Registration Hours:

- Thursday, January 25 8:00 am – 5:00 pm
- Friday, January 26 7:00 am – 5:00 pm
- Saturday, January 27 7:45 am – 12:00 pm

Registration Questions?

Contact CTE, our conference registration company, at either ilparks2024@cteusa.com or (847) 957-4255.



GENERAL INFORMATION



SATISFACTION GUARANTEED

The Illinois Association of Park Districts (IAPD) and the Illinois Park & Recreation Association (IPRA) have instituted a Satisfaction Guaranteed Policy for the Thursday conference workshops. IAPD and IPRA make every effort to ensure quality programs for participants. However, if a participant is not fully satisfied with the content of the workshop, he or she may request and receive a 100% refund of the workshop fee. A participant who wishes to request a refund for a conference workshop must do so no later than the end of the workshop in question. Any CEUs offered will be forfeited when a refund is made. Refunds will only be made payable to the originator of the check or credit card for the workshop registration. Look for the Satisfaction Guaranteed symbols next to these workshops.

SILENT AUCTION

The Illinois Park & Recreation Foundation (IPRF) provides resources to park and recreation agencies and professionals statewide.



Part of our commitment to the profession is ensuring that future and current park and recreation professionals have the tools they need to be successful. IPRF will be holding a Silent Auction at the IAPD/IPRA Soaring to New Heights Conference to provide support and funding for educational programming, research that will benefit the Illinois Park & Recreation Association and its members, and funding support for professional development for students studying parks and recreation within Illinois.

If you would like to make a donation or need more information, please contact Anne Kiwala at akiwala@nwsra.org.

THANK YOU TO OUR SPONSORS

Diamond Sponsorship



Platinum Sponsorship



Crystal Sponsorship



A-La-Carte Sponsorship



GENERAL INFORMATION

SPECIAL DIETS/ACCOMMODATIONS

Attendees with allergies should indicate their needs on the conference registration form. If you have questions or need additional assistance, please contact Cindy Galvan at Cindy@ilpra.org.

SPOUSE/GUEST PROGRAM AND REGISTRATION

All spouses or guests must register in order to participate in the conference, visit the exhibit hall, and attend special programs. Spouses or guests must have no affiliation with or be employed by any park district, forest preserve, conservation, recreation or special recreation agency. Registration will include a name badge for admission to the Exhibit Hall, Welcome Social on Thursday, all 60-minute educational breakout sessions, and the Keynote General Session on Saturday. Tickets for the All-Conference Awards Luncheon and the Saturday evening Closing Social will be available for purchase. See page C32 for registration.

STUDENT EVENTS

Professional Connection
THURSDAY, JANUARY 25
6:00 pm – 7:00 pm

You won't want to miss this unique opportunity to network with professionals in the field. The Professional Connection provides a relaxed, social atmosphere and an informal setting for talking with and getting to know professionals currently working in your area of interest. It also provides a great opportunity to learn about current and upcoming internships. Everyone who attends will enjoy complimentary pizza and soda. To register, see page C32 of the registration form.

Mock Interviews/Resume Review
FRIDAY, JANUARY 26
10:00 am – 11:00 am

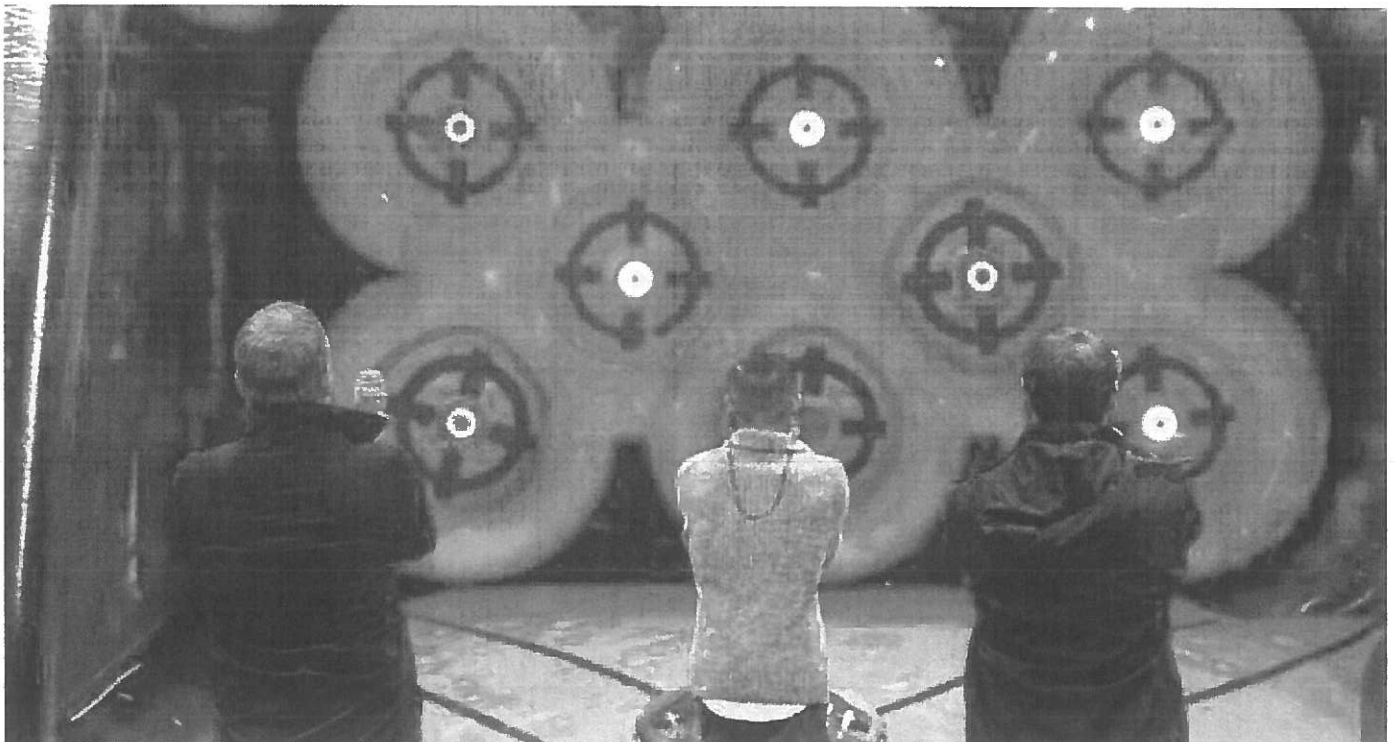
The Mock Interviews/Resume Review offers students the opportunity to receive critique on their resume, along with practice to improve their interviewing skills by being paired with a professional who will engage them in a simulated interview experience. At the conclusion of the interview, students will receive constructive feedback and advice to help them be more prepared and to do well in a real-life interview.

Matched student-professional pairs will be communicated with prior to the conference. Dedicated meeting space will be available on Friday, January 26 from 10:00 am – 11:00 am for the Mock Interviews/Resume Reviews to take place. However, since the goal is to help students connect and gain career advice from professionals, matched student-professional pairs are welcome to meet at a time and location that is most convenient for them.

In order to participate and be matched in the program, advance registration is required. See page C32 of the registration form.

VOLUNTEERS... CALLING ALL COMMISSIONERS, PROFESSIONALS AND STUDENTS!

We are recruiting volunteers for Conference Registration. If you are interested and have an hour or two to spare during conference, please send an email to Alan Howard (ahoward@ilparks.org) with the day(s)/time(s) you are available.



SESSIONS AT-A-GLANCE

Please visit ilparksconference.com for session dates and times.

BOARDSMANSHIP

- Boardmanship Essentials, Part I
- Boardmanship Essentials, Part II
- Board Member to Board Leader, Part 1
- Board Member to Board Leader, Part 2
- Frequently Asked Questions about Robert's Rules of Order at Meetings
- Government Finance for Non-Finance Park and Recreational Leaders
- Having a Healthy and Prosperous Relationship with your Executive Director
- Role of Board Members and Leadership in a Crisis
- The Importance of Diversity, Equity & Inclusion at our Agencies – Part I
- The Importance of Diversity, Equity & Inclusion at our Agencies – Part II
- The Importance of the Board Policy Manual: Why You Need One and What You Can Do with It
- Using Robert's Rules of Order in Your Meetings

DIVERSITY, EQUALITY & INCLUSION

- Allyship: From Support to Action
- Building a Robust Commitment to DEIA and Getting Results in a Diverse Community
- Is Your Park District Gay Enough?
- Keep it 100 without Trippin', No Cap!
- Promoting Vendor Diversity at Your Agency
- The Goal of Belonging: Implementing DEI Within Your District's Summer Camps & Rec Programming
- The Look of the 'NEW' Professional
- Veteran Inclusive Programming - Yes, Women Served Too!

FACILITY MANAGEMENT

- #banthebinder - Taking Your Operations into the Cloud
- Committing to Zero: Lessons Learned from Net Zero Energy Buildings
- Connecting with Your Gen Z Team
- Concession Stands: Pain or Profit?
- Crisis Management for Active Threat Situations
- Facility Rentals Panel: The Ins & Outs of Renting Space to the Public
- Healthy Communities, Parks and Splashpads
- Pickleball Palooza: What is the Big Dill?
- Sustainable Aquatic Design & Delivery in an Unpredictable Construction Market
- Take a New Look: Applying the Diamond of Care and Visual Literacy to Inspections and Maintenance
- To Game or Not to Game? Planning Successful eSports Programs and Spaces

Please visit ilparksconference.com for session dates and times.

SESSIONS AT-A-GLANCE

FINANCE/INFORMATION TECHNOLOGY

- Advanced Video Camera Solutions to Take your Park District or Forest Preserve to the Next Level
- Attackers Versus Defenders: How They React in Real Time
- Building Security Technology
- Collaboration Transformation & The Employee Experience
- Financing the Fun: An introduction to Municipal Bonds
- Fundamentals of IT Security for Everyone
- Innovation Oasis: Embracing AI for Next-Level Recreation
- Investing Park District Dollars: Maximizing Impact & Returns — SPEED SESSION
- Legal and Economic Update - New Laws, Economic Trends & Impact Financings for Park Projects
- Personal Finance for the Parks and Recreation Professional
- Thinking About a Bond Referendum? What to do and Where to Start
- What to Look for When Evaluating a Financing Proposal

FOREST PRESERVE & CONSERVATION

- Break Out of Your Shell: Working Across Departments for Richer Engagement
- Connect Your Public to Nature's Recipe for Restoration
- Green from the Outside In
- "It's Dangerous to Go Alone! Take This!" - Gamification Marketing Strategies
- Naperville Park District Stream Restoration Case Study — SPEED SESSION
- The Challenges of Prescribed Burning in Urban Areas of Illinois
- The Living Map
- Under Pressure - The Region's Green Vision for Restoration, Resilience and Equitable Access
- Utilizing GIS for Planning, Management, and Analysis of Prescription Burns

GOVERNANCE/LEGAL

- Agency State Accreditation - A Blueprint for Excellence!
- Bidding and Managing a Successful Construction Project
- Concrete to Green: How a Government Partnership is Turning a Commercial Site into a Events Park
- Critical Thinking About Accessibility and Inclusion
- Is it Easy Being Green? Exploring Renewable Energy Supply Options
- Legal/Legislative Part I
- Legal/Legislative Part II
- Not In My Park! Regulating Controversial Park Activities
- Planning for a Referendum: Available Options, Key Points and Milestones
- Real Estate 101
- Social Media & the Law: Facebook? Instagram? X?
- The Necessity of Video Surveillance in Parks and Facilities
- Why do I have to Go Through Zoning Approval Processes?

SESSIONS AT-A-GLANCE

Please visit ilparksconference.com for session dates and times.

HR/ RISK MANAGEMENT

- Controlling the Chaos of Your Outlook Inbox
- Evanston Lakefront: A New Chapter and Collaboration
- How to Not Only Apply for Your Dream Job - But Get It: Best Kept Secrets from a Marketer
- Parental Leave & Benefit Offerings - How to Remain Competitive in a Changing Environment
- Park & Recreation Compensation Survey: Get to Know This Valuable Resource
- Planning the Perfect Panel Interview - Enhancing the Candidate Experience — SPEED SESSION
- The Future of Parks and Rec: Winning the War for Talent in the Next Phase
- "You're Fired!" - What to do Before Uttering These Words

LEADERSHIP/MANAGEMENT

- Affiliates: A Blessing or a Curse?
- Attributes of a Great Leader
- All Minds Matter: Integrating Wellness in the Workplace — SPEED SESSION
- Building a Culture of Innovation and Inclusion
- Conflict Unpackaged
- Cultivating a Campfire Culture
- Delegation IS Leadership
- Design, Implement and Fund a Sustainable Financial Assistance Program
- Girl Power - Are You Ready? Get Set and Lead!
- Girl Power - Get Your Questions Answered!
- iLearn: The Makings of a Sustainability Project Proposal — SPEED SESSION
- Laughter as Medicine: Using Comedy for Staff Wellbeing and Managing Burnout
- Leadership Games — SPEED SESSION
- No One Cares About Your Data
- NRPA | IAPD | IPRA Executive Directors' Roundtable
- Psychological Safety: Your Leadership Reflection
- Q&A is the Best Way to National Certification Exam Success
- Strategic Leadership While Facing a Crisis
- Succession Planning is Dead! Long Live Succession Planning!

MARKETING & COMMUNICATION

- 10 Lessons About Marketing I Learned from It's Always Sunny in Philadelphia
- Crowdfund Your Marketing: How Enlisting the Public Can Help You Achieve More
- Designing Marketing Strategies for Young Kids and "Younger" Seniors
- How NOT to be Boring with your Marketing Outreach Booth: 25 Booth-Boosting Tips
- Improving Customer Feedback Systems
- Marketing and Communications Roundtable 1.0
- Marketing and Communications Roundtable 2.0
- Rising Above the Rest: Transforming Parks Through Smart Drone Use
- Selling Sponsorship in Style: The Do's and Don'ts
- Sponsorships: It Takes a Team
- "Survey Says...!" Best Practices for Community Surveys and Public Engagement
- Web Accessibility and the American with Disabilities Act — SPEED SESSION

PARKS & NATURAL RESOURCE MANAGEMENT

- 2024 IDNR Grant Outlook and Success Grant Submission
- Advancements in Water Feature Management
- All Charged Up: Everybody's Talking about Electrification
- Celebration and Stewardship of Your Nature Preserve
- Kids Around the World - Building a Generation of Hope
- Park Maintenance Round Table — SPEED SESSION
- Planning, Design, Construction, and Management for a Sustainable Synthetic Turf Sports Complex
- Planning for Capital Project Grants
- The Future of Urban Forestry in the Parks
- Tournaments: The Challenge and Reward of Hosting Large-Scale Athletic Tournaments at Your Parks

RECREATION

- Bridging The Gap Between Marketing and Recreation: Episode 3
- Building a Positive Culture in your Summer Camp
- CHAMPS! Classroom/Group Management from the Classroom into Recreation!
- CHAMPS - Redesigning your Preschool and School Age Behavioral Systems
- Cures for the Common Survey
- Designing Surveys to Obtain Usable Data
- Early Childhood, Nature, and the Park District
- Fitness and Wellness Program Management
- Forward Thinking Aquatics
- Going Digital- EPACT — SPEED SESSION
- How to Make the Most Efficient Use of Event Space
- How to Plan an Event: Steps, Tips and Checklists
- Just Be in The Room
- Official Officials: Officiating in Parks and Recreation
- Our Volunteers are Out of this World!
- Reimagining Success in Youth Sports
- The Future Is Inclusion
- The Secret Sauce to Successful Programming "It's in There"
- Trend Check for Rec
- Unleashing Revenue Potential: Harnessing Data & Automation for Tennis & Pickleball Success — SPEED SESSION

THERAPEUTIC RECREATION

- Prioritizing Mental Health: Empowering Your Organization
- Reframing Your Programs Through a Trauma Informed Lens
- Soaring to New Heights with The Alliance and Self Advocacy!
- "Squirrel!" Staying Focused with a Coworker Who has ADHD — SPEED SESSION
- SRA Budgeting 101
- The Healing Power of SOUL: Sharing of Unconditional Love and the Human-Animal Bond
- Transform Your Trainings
- What the ACC?

KEYNOTE GENERAL SESSION

Keynote General Session with Charles Clark

Saturday, January 27, 2024

9:00 am – 10:00 am

CEUs: 0.1



About the Speaker

Charles Clark is a motivational speaker, creator of the Thrive Planner, and bestselling author. Before becoming an international speaker, Charles was one of the fastest men in the world. He is a 3x NCAA National Championship and USA Track and Field Championships silver medalist. Now, as a mindset expert, Charles shows athletes, entrepreneurs, and companies how to win in life. Today, Charles Clark teaches people how to use adversity to build greater strength, success, and fulfillment.

Adversity Makes You Stronger

How To Change Your Perspective on Adversity and Use It to Become Relentless

Charles knows a thing or two about facing adversity. At a young age, he was recognized as one of the fastest men in the world. He won the NCAA Nationals and one of the fastest athletes in the world and was on the verge of signing a shoe deal. That was until he faced a career-ending injury that left him broken and feeling like he lost his life purpose.

Charles later realized that the adversity he was facing would be the very thing to propel him into his greatest purpose yet: to use his story to impact and encourage people all over the world who felt like he did.

In this empowering and motivating session, you will learn:

- How to shift your perception on adversity and use it to make you a better, more fulfilled person
- The one skill you need to become less impacted by setbacks
- The most important habits that amplify your confidence, happiness, and peak performance
- The power of decision-making and what choices lead to gaining momentum on your goals
- The science behind our behaviors and how to reprogram your mindset
- How to be empowered and uplifted to become your best self
- How to build a magnetic influence on those you lead and feel good about it
- Relearn the meaning of success to avoid burnout

KEYNOTE GENERAL SESSION



2024 Conference Registration Form

Register online at ilparksconference.com

Faxed or mailed registration forms will be accepted until January 15, 2024.

☐ I am completing this form on behalf of the attendee and would like a copy of the receipt; email to: _____

SECTION I. ATTENDEE INFORMATION

NAME _____ TITLE _____

NICKNAME FOR BADGE _____ AGENCY _____

MAILING ADDRESS, CITY, STATE, ZIP _____

PHONE _____ ATTENDEE EMAIL ADDRESS (ONE EMAIL PER REGISTRATION FOR MOBILE APP ACCESS) _____

CERTIFICATIONS: ☐ AFO ☐ CPO ☐ CPRE ☐ CPRP ☐ CPSI ☐ CTRS

MEMBER: ☐ IAPD ☐ IPRA ☐ NON-MEMBER

MEMBER RATES: All registrations are checked for membership status. Refer to the Policy on Members and Non-Members on page C7.

Is this your first time attending the IAPD/IPRA Soaring New Heights Conference? ☐ Yes ☐ No

If "No," how many years have you attended ☐ 2-5 ☐ 6-9 ☐ 10-15 ☐ 16+

Pronoun on badge: ☐ he/his ☐ she/her ☐ they/their ☐ ze/zir ☐ None

IAPD/IPRA makes available the email addresses of conference attendees to conference exhibitors who provide products and services to the park and recreation field. ☐ Please check here if you prefer your email address to NOT be provided.

ADA COMPLIANCE / SPECIAL MEAL ACCOMMODATION: If you have any special accessibility/meal requirement, please provide a brief description below. For requests pertaining to your hotel/lodging needs, please contact the Hyatt or Swissotel directly when booking your room. _____

Emergency Contact (REQUIRED): Name: _____ Relationship: _____ Phone: _____

SECTION II. PRE-CONFERENCE WORKSHOPS - THURSDAY, JANUARY 25, 2024 (Enrollment is limited - REGISTER EARLY!)

ID#	TITLE	FEE
10:00 am - 12:00 pm		
01	AI in the Parks and Recreation Industry: Embracing the Future	<input type="checkbox"/> \$85
203	Salt Smart Certified Workshop for Park District Winter Maintenance Staff	<input type="checkbox"/> \$85
306	Data Manipulation in Excel	<input type="checkbox"/> \$85
420	Problem Solving Change: Being Proactive vs Reactive with Transition	<input type="checkbox"/> \$85
508	Run, Hide, Fight	<input type="checkbox"/> \$85
905	Bridging the Confidence Gap: How to Succeed at Upfront Communication	<input type="checkbox"/> \$85
12:30 pm - 2:30 pm		
02	Responsible Leadership - Choosing How We Show Up for Others	<input type="checkbox"/> \$85
302	Helpful Tips for Understanding and Prioritizing OSHA Standards in Parks and Recreation	<input type="checkbox"/> \$85
401	Collaboration Equity in a Hybrid Workplace	<input type="checkbox"/> \$85
509	Having Hard Conversations: Rely on Relationships, Be Uncomfortable, and Do It Anyway	<input type="checkbox"/> \$85
602	How to Implement F&B that Drives Cost Recovery	<input type="checkbox"/> \$85
1000	Equitable Productive Conflict Resolution for People Managers	<input type="checkbox"/> \$85
1109	Unleashing Synergy: A Case Study in Transformation of the Willowbrook Wildlife Center	<input type="checkbox"/> \$85
SECTION II SUBTOTAL		\$



SECTION III. CONFERENCE REGISTRATION						
PACKAGE	EARLY (BY 12/11/23)		REGULAR (12/12/23 – 01/15/24)		ON-SITE (AFTER 1/15/24)	
	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER
Full	<input type="checkbox"/> \$365	<input type="checkbox"/> \$670	<input type="checkbox"/> \$430	<input type="checkbox"/> \$800	<input type="checkbox"/> \$470	<input type="checkbox"/> \$880
No Frills	<input type="checkbox"/> \$310	<input type="checkbox"/> \$560	<input type="checkbox"/> \$365	<input type="checkbox"/> \$670	<input type="checkbox"/> \$420	<input type="checkbox"/> \$780
Thursday Only	<input type="checkbox"/> \$150	<input type="checkbox"/> \$260	<input type="checkbox"/> \$165	<input type="checkbox"/> \$290	<input type="checkbox"/> \$180	<input type="checkbox"/> \$315
Friday Only	<input type="checkbox"/> \$270	<input type="checkbox"/> \$485	<input type="checkbox"/> \$300	<input type="checkbox"/> \$545	<input type="checkbox"/> \$325	<input type="checkbox"/> \$595
Saturday Only	<input type="checkbox"/> \$290	<input type="checkbox"/> \$525	<input type="checkbox"/> \$320	<input type="checkbox"/> \$585	<input type="checkbox"/> \$345	<input type="checkbox"/> \$635
Student	<input type="checkbox"/> \$150	<input type="checkbox"/> \$250	<input type="checkbox"/> \$150	<input type="checkbox"/> \$250	<input type="checkbox"/> \$150	<input type="checkbox"/> \$250
Retiree	<input type="checkbox"/> \$175	<input type="checkbox"/> \$390	<input type="checkbox"/> \$185	<input type="checkbox"/> \$415	<input type="checkbox"/> \$215	<input type="checkbox"/> \$490
Guest/Spouse	<input type="checkbox"/> \$175	<input type="checkbox"/> \$175	<input type="checkbox"/> \$185	<input type="checkbox"/> \$185	<input type="checkbox"/> \$215	<input type="checkbox"/> \$215
A LA CARTE TICKET OPTIONS					QTY.	
<ul style="list-style-type: none"> • Friday, Awards Luncheon Ticket (includes one (1) dessert ticket) • Friday, Dessert Ticket (dessert served in the Exhibit Hall immediately following the luncheon) • Friday, Awards Luncheon Preferred Agency Seating (non-refundable fee) - Specify preferred agency table OR preferred legislative table (if you will be inviting a legislator to join your agency). • Saturday, Closing Social Ticket • CLE Credit Packages (3=\$45; 4=\$60; 7=\$105; 8=\$120) ARDC # _____ 					<input type="checkbox"/> \$70 x _____ \$ _____ <input type="checkbox"/> \$20 x _____ \$ _____ <input type="checkbox"/> \$50 x _____ \$ _____ <input type="checkbox"/> Agency <input type="checkbox"/> Legislative \$125 x _____ \$ _____ <input type="checkbox"/> \$45 <input type="checkbox"/> \$60 <input type="checkbox"/> \$105 <input type="checkbox"/> \$120	
SECTION III SUBTOTAL					\$	

SECTION IV. SPECIAL EVENT REGISTRATION (Space is limited - REGISTER EARLY!)		
Professional Connection: Thursday, January 25, 6:00 pm – 7:00 pm (see page C9 for details.)		
PCS	Professional Connection – Student	<input type="checkbox"/> N/C
PCP	Professional Connection – Professional	<input type="checkbox"/> N/C
Mock Interviews/Resume Review: (see page C9 for details.)		
MIS	Mock Interviews/Resume Review – Student	<input type="checkbox"/> N/C
MIP	Mock Interviews/Resume Review – Professional	<input type="checkbox"/> N/C

Instructions: Enter the subtotal from each section.
Add Section II – IV line totals together
to get the total amount now due.

SECTION II: CONFERENCE WORKSHOPS	\$
SECTION III: CONFERENCE REGISTRATION	\$
SECTION IV: SPECIAL EVENTS	\$ N/C
TOTAL AMOUNT DUE	\$

IF PAYING BY CHECK, MAIL REGISTRATION FORM(S) WILL BE ACCEPTED UNTIL JANUARY 15, 2024 AT:
2024 IAPD/IPRA CONFERENCE
 1460 Renaissance Drive, Suite 305, Park Ridge, IL 60068

FOR QUESTIONS OR TO MODIFY AN EXISTING REGISTRATION, EMAIL ILPARKS2024@CTEUSA.COM
 OR CALL (847) 957-4255

IMPORTANT REGISTRATION INFORMATION

REGISTRATION FOR CONFERENCE AND ANY FEE-BASED CONFERENCE WORKSHOPS MUST BE DONE AT THE SAME TIME.

	Full Package	No Frills	Thursday Only	Friday Only	Saturday Only	Student/Retiree	Spouse/Guest
All-Conference Awards Luncheon (Friday)	✓						
Closing Social (Saturday)	✓				✓		
60-Minute Sessions * (Thursday-Saturday)	✓	✓	✓**	✓***	✓****	✓	✓
Exhibit Hall Admission (Thursday & Friday)	✓	✓	✓**	✓***		✓	✓
Keynote General Session (Saturday)	✓	✓	✓	✓	✓	✓	✓
Welcome Social (Thursday)	✓	✓	✓	✓	✓	✓	✓

* 2-hour workshops not included and are available for an additional fee.

** 60-minute sessions and access to Exhibit Hall on Thursday only.

*** 60-minute sessions and access to Exhibit Hall on Friday only.

**** 60-minute sessions on Saturday only.

FULL - Includes All-Conference Awards Luncheon ticket, Thursday - Saturday 60-minute sessions, Closing Social ticket, admission to the Exhibit Hall, Keynote General Session, and Welcome Social.

NO FRILLS - Includes Thursday - Saturday 60-minute sessions, Keynote General Session, admission to the Exhibit Hall, and Welcome Social.

THURSDAY ONLY - Includes Thursday 60-minute sessions, admission to the Exhibit Hall, Welcome Social, and Keynote session.

FRIDAY ONLY - Includes Friday 60-minute sessions, admission to the Exhibit Hall, Welcome Social, and Keynote Session.

SATURDAY ONLY - Includes Saturday 60-minute sessions, Welcome Social, Keynote Session, and Closing Social ticket.

STUDENTS/RETIREES - Includes Thursday - Saturday 60-minute sessions; admission to the Exhibit Hall; Welcome Social, and Keynote Session.

GUEST/SPOUSE/FAMILY/FRIEND (Must not be affiliated with or employed by any park and recreation agency.) Includes Thursday - Saturday 60-minute sessions, admission to the Exhibit Hall, Welcome Social, and Keynote Session.

CANCELLATION POLICY:

Cancellations must be submitted in writing and received by December 22, 2023, in order to receive a refund less a processing fee of \$25. Refund requests received after this date will be reviewed on a case-by-case basis.

ADDITIONAL REGISTRATION POLICIES:

- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- Please complete a separate registration form for each individual registering.
- Participants wishing to change workshops must pay the difference for a higher workshop or forfeit the difference for a lesser workshop.
- Pre-registration ends JANUARY 15, 2024. In order to receive the discounted pre-registration fee(s), registration forms must be postmarked or faxed by JANUARY 15, 2024. On-site registration begins at 7:30 am on January 25, 2024.
- The deadline for Preferred Agency Seating is JANUARY 15, 2024. No preferred seating will be taken on-site.
- ADA Compliance/Special Meal Accommodation: Attendees with special needs/meal requests should indicate their requirements on the conference registration form. If you have questions or need additional assistance, please contact Cindy Galvan at Cindy@ilipra.org.

POLICY ON MEMBERS AND NON-MEMBERS

The following persons will be allowed to register at the member rate:

- Members of the Illinois Park and Recreation Association in current standing through 12/31/23. IPRA memberships not renewed for 2024 will be assessed the difference between the member and non-member conference rates. If there is an outstanding balance on an attendee's registration account at the start of the virtual conference, access to the platform will not be permitted. No refunds will be given.
- Commissioners/park board members, attorneys, board treasurers, and board secretaries of agencies that are members of the Illinois Association of Park Districts.
- A maximum of six support staff from IAPD member agencies. "Support staff" is defined as clerical, front desk and maintenance personnel only. Support staff on-line registration promotion code is SUPPORT2024.

Requests from other persons or agencies asking for member rates will be presented to the Joint Conference Committee for approval prior to conference.

QUESTIONS:

- Email your question to ilparks2024@cteusa.com or call (847) 957-4255. Be sure to reference the IAPD/IPRA conference.

CONSENT TO CONFERENCE POLICIES

As a condition of attending the Soaring to New Heights Conference and to help protect the health and safety of yourself and others, all participants will be required to comply with protocols and conference policies that are in effect when the event takes place.

All participants will also be required to sign an acknowledgement of personal responsibility form prior to, and as a condition of, being admitted to the conference.

Any individual who refuses to adhere to health and safety protocols and conference policies or who refuses to submit a signed personal acknowledgement of personal responsibility form will not be admitted to, or be removed from, the conference without receiving a refund.

CONSENT TO USE PHOTOS AND OTHER REPRODUCTIONS

By registering for, participating in or attending IAPD/IPRA meetings or other activities, an individual irrevocably agrees to the use and distribution by IAPD/IPRA of his or her image or voice in photographs, video recordings, audio recordings and any other electronic reproductions of such events and activities for any purpose without inspection or approval and without compensation, right to royalties or any other consideration now and in the future.

Event photography provided by JHyde Photography.

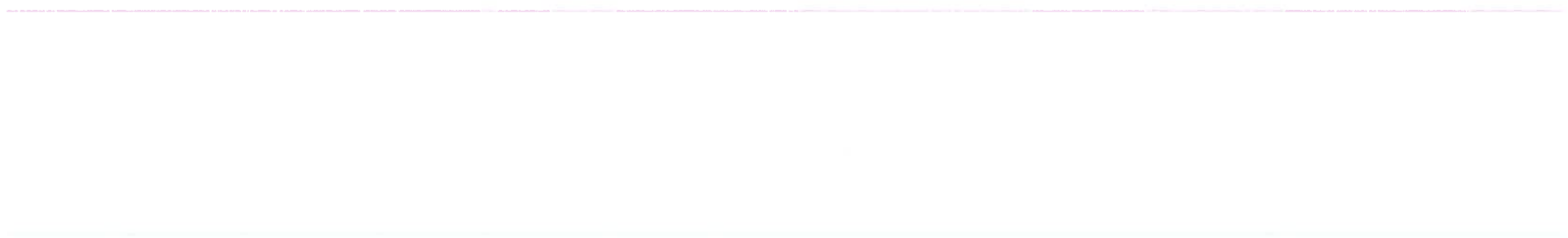


WHEATON PARK DISTRICT



Financial Overview

November, 2023



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	\$44,599,532	\$1,211,359	\$1,014,049	\$197,310	19.46%	\$38,606,994	\$36,389,577	\$2,217,417	6.09%
5-Expenses	(\$49,822,543)	(\$3,020,295)	(\$2,352,799)	(\$667,496)	-28.37%	(\$32,873,704)	(\$26,312,314)	(\$6,561,389)	-24.94%
Grand Total	(\$5,223,012)	(\$1,808,935)	(\$1,338,750)	(\$470,186)	-35.12%	\$5,733,290	\$10,077,263	(\$4,343,973)	-43.11%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,745,743	\$293,981	\$73,477	\$220,504	300.10%	\$6,182,923	\$5,658,364	\$524,558	9.27%
5-Expenses	(\$8,011,540)	(\$369,851)	(\$245,867)	(\$123,984)	-50.43%	(\$6,156,845)	(\$5,131,369)	(\$1,025,475)	-19.98%
10-General Total	(\$2,265,797)	(\$75,870)	(\$172,390)	\$96,520	55.99%	\$26,078	\$526,995	(\$500,917)	-95.05%
20-Recreation									
4-Revenues	\$11,447,254	\$484,910	\$455,881	\$29,030	6.37%	\$11,438,648	\$10,160,162	\$1,278,487	12.58%
5-Expenses	(\$14,401,064)	(\$695,529)	(\$632,708)	(\$62,821)	-9.93%	(\$11,742,265)	(\$8,990,171)	(\$2,752,094)	-30.61%
20-Recreation Total	(\$2,953,810)	(\$210,619)	(\$176,828)	(\$33,791)	-19.11%	(\$303,616)	\$1,169,991	(\$1,473,607)	-125.95%
22-Cosley Zoo									
4-Revenues	\$1,808,623	\$40,407	\$38,592	\$1,816	4.70%	\$1,881,302	\$1,689,994	\$191,308	11.32%
5-Expenses	(\$2,078,086)	(\$140,623)	(\$116,597)	(\$24,026)	-20.61%	(\$1,651,938)	(\$1,482,459)	(\$169,479)	-11.43%
22-Cosley Zoo Total	(\$269,463)	(\$100,215)	(\$78,005)	(\$22,210)	-28.47%	\$229,364	\$207,535	\$21,829	10.52%
30-Debt Service									
4-Revenues	\$2,713,531	\$5,750	\$3,995	\$1,755	43.94%	\$2,767,787	\$4,257,526	(\$1,489,739)	-34.99%
5-Expenses	(\$2,720,257)	(\$475)	(\$475)	\$0	0.00%	(\$186,222)	(\$177,201)	(\$9,021)	-5.09%
30-Debt Service Total	(\$6,726)	\$5,275	\$3,520	\$1,755	49.87%	\$2,581,565	\$4,080,325	(\$1,498,760)	-36.73%
40-Capital Projects									
4-Revenues	\$11,404,535	\$8,934	\$7,265	\$1,668	22.96%	\$5,720,285	\$3,555,064	\$2,165,221	60.91%
5-Expenses	(\$10,858,843)	(\$981,189)	(\$523,640)	(\$457,548)	-87.38%	(\$3,479,274)	(\$1,882,073)	(\$1,597,201)	-84.86%
40-Capital Projects Total	\$545,692	(\$972,255)	(\$516,375)	(\$455,880)	-88.28%	\$2,241,011	\$1,672,991	\$568,020	33.95%
60-Golf Fund									
4-Revenues	\$9,157,050	\$365,152	\$425,657	(\$60,505)	-14.21%	\$8,838,563	\$9,477,413	(\$638,850)	-6.74%
5-Expenses	(\$9,428,405)	(\$618,146)	(\$672,426)	\$54,280	8.07%	(\$7,536,954)	(\$6,912,683)	(\$624,271)	-9.03%
60-Golf Fund Total	(\$271,355)	(\$252,995)	(\$246,769)	(\$6,225)	-2.52%	\$1,301,609	\$2,564,730	(\$1,263,121)	-49.25%
70-Information Technology									
4-Revenues	\$519,889	\$0	\$0	\$0	0.00%	\$389,808	\$368,495	\$21,313	5.78%
5-Expenses	(\$519,643)	(\$58,838)	(\$27,975)	(\$30,863)	-110.32%	(\$469,699)	(\$357,378)	(\$112,321)	-31.43%
70-Information Technology Total	\$247	(\$58,838)	(\$27,975)	(\$30,863)	-110.32%	(\$79,891)	\$11,117	(\$91,008)	-818.64%
75-Health Insurance									
4-Revenues	\$1,802,906	\$12,226	\$9,183	\$3,042	33.13%	\$1,387,677	\$1,222,558	\$165,119	13.51%
5-Expenses	(\$1,804,706)	(\$155,644)	(\$133,110)	(\$22,534)	-16.93%	(\$1,650,507)	(\$1,378,979)	(\$271,527)	-19.69%
75-Health Insurance Total	(\$1,800)	(\$143,419)	(\$123,926)	(\$19,492)	-15.73%	(\$262,830)	(\$156,421)	(\$106,408)	-68.03%
Grand Total	(\$5,223,012)	(\$1,808,935)	(\$1,338,750)	(\$470,186)	-35.12%	\$5,733,290	\$10,077,263	(\$4,343,973)	-43.11%

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	\$18,000	\$5,039	\$8,123	(\$3,084)	-37.96%	\$76,795	\$1,371,607	(\$1,294,813)	-94.40%
5-Expenses	(\$1,479,672)	(\$93,915)	(\$86,183)	(\$7,732)	-8.97%	(\$1,142,090)	(\$972,269)	(\$169,820)	-17.47%
000-Administration Total	(\$1,461,672)	(\$88,876)	(\$78,060)	(\$10,816)	-13.86%	(\$1,065,295)	\$399,338	(\$1,464,633)	-366.77%
101-Parks Maintenance									
5-Expenses	(\$40,308)	(\$1,942)	(\$1,536)	(\$406)	-26.44%	(\$38,414)	(\$23,076)	(\$15,339)	-66.47%
101-Parks Maintenance Total	(\$40,308)	(\$1,942)	(\$1,536)	(\$406)	-26.44%	(\$38,414)	(\$23,076)	(\$15,339)	-66.47%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses	(\$1,444,347)	(\$74,732)	(\$77,750)	\$3,018	3.88%	(\$1,123,810)	(\$1,025,235)	(\$98,576)	-9.61%
601-Golf Maintenance Total	(\$1,444,347)	(\$74,732)	(\$77,750)	\$3,018	3.88%	(\$1,121,415)	(\$1,012,806)	(\$108,608)	-10.72%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,929,750	\$77,361	\$78,045	(\$685)	-0.88%	\$3,515,106	\$3,136,785	\$378,321	12.06%
5-Expenses	(\$1,011,822)	(\$134,623)	(\$165,010)	\$30,388	18.42%	(\$934,495)	(\$1,070,863)	\$136,368	12.73%
611-Pro Shop/Golf Fees Total	\$1,917,928	(\$57,262)	(\$86,965)	\$29,703	34.16%	\$2,580,611	\$2,065,922	\$514,689	24.91%
612-Food and Beverage									
4-Revenues	\$6,189,300	\$282,752	\$339,489	(\$56,737)	-16.71%	\$5,240,094	\$4,936,261	\$303,833	6.16%
5-Expenses	(\$5,441,574)	(\$312,916)	(\$341,947)	\$29,031	8.49%	(\$4,297,366)	(\$3,819,036)	(\$478,331)	-12.52%
612-Food and Beverage Total	\$747,726	(\$30,164)	(\$2,458)	(\$27,706)	-1127.18%	\$942,728	\$1,117,226	(\$174,498)	-15.62%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$18)	\$0	(\$18)	0.00%	(\$779)	(\$2,205)	\$1,426	64.67%
613-Cross Country Skiing Total	\$9,318	(\$18)	\$0	(\$18)	0.00%	\$3,393	\$18,126	(\$14,733)	-81.28%
60-Golf Fund Total	(\$271,355)	(\$252,995)	(\$246,769)	(\$6,225)	-2.52%	\$1,301,609	\$2,564,730	(\$1,263,121)	-49.25%
Grand Total	(\$271,355)	(\$252,995)	(\$246,769)	(\$6,225)	-2.52%	\$1,301,609	\$2,564,730	(\$1,263,121)	-49.25%

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	\$1,066,968	\$7,168	\$10,599	(\$3,431)	-32.37%	\$1,068,844	\$1,024,450	\$44,394	4.33%
42-Charges for Services	\$591,318	\$19,280	\$15,324	\$3,956	25.82%	\$596,806	\$519,573	\$77,233	14.86%
44-Rentals	\$55,000	\$1,587	\$2,452	(\$865)	-35.28%	\$62,339	\$60,265	\$2,073	3.44%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$1,641	\$791	\$850	107.48%
46-Grants & Donations	\$89,338	\$8,807	\$9,334	(\$528)	-5.65%	\$85,087	\$79,944	\$5,143	6.43%
47-Misc. Income	\$0	\$93	\$71	\$22	30.30%	\$10,205	\$600	\$9,605	1600.87%
48-Interest Income	\$5,000	\$3,474	\$813	\$2,661	327.32%	\$56,381	\$4,371	\$52,010	1189.88%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$40,407	\$38,592	\$1,816	4.70%	\$1,881,302	\$1,689,994	\$191,308	11.32%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$88,945)	(\$76,218)	(\$12,727)	-16.70%	(\$1,005,582)	(\$897,275)	(\$108,307)	-12.07%
52-Contractual Services	(\$372,473)	(\$15,557)	(\$16,664)	\$1,107	6.64%	(\$264,512)	(\$235,563)	(\$28,949)	-12.29%
53-Supplies	(\$250,825)	(\$31,064)	(\$19,831)	(\$11,233)	-56.64%	(\$185,044)	(\$160,609)	(\$24,435)	-15.21%
54-Other Charges	(\$76,572)	(\$5,057)	(\$3,884)	(\$1,173)	-30.21%	(\$45,877)	(\$37,378)	(\$8,499)	-22.74%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$923)	(\$1,634)	\$711	43.51%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	(\$150,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$140,623)	(\$116,597)	(\$24,026)	-20.61%	(\$1,651,938)	(\$1,482,459)	(\$169,479)	-11.43%
Cosley Zoo Total	(\$269,463)	(\$100,215)	(\$78,005)	(\$22,210)	-28.47%	\$229,364	\$207,535	\$21,829	10.52%
Foundation									
Concessions									
1-Concession Sales	\$50,000	\$3,432	\$3,480	(\$48)	-1.37%	\$50,877	\$43,812	\$7,065	16.13%
2-Concession COGS	(\$20,000)	(\$830)	(\$2,440)	\$1,609	65.96%	(\$20,013)	(\$16,775)	(\$3,238)	-19.30%
3-Concession Supplies	(\$2,500)	(\$196)	(\$245)	\$49	19.97%	(\$414)	(\$735)	\$321	43.61%
Concessions Total	\$27,500	\$2,406	\$795	\$1,611	202.59%	\$30,450	\$26,302	\$4,148	15.77%
Gift Shop									
1-Gift Shop Sales	\$190,000	\$11,088	\$11,054	\$34	0.31%	\$161,716	\$167,698	(\$5,982)	-3.57%
2-Gift Shop COGS	(\$67,000)	(\$1,533)	(\$1,519)	(\$14)	-0.93%	(\$43,312)	(\$44,612)	\$1,300	2.91%
Gift Shop Total	\$123,000	\$9,555	\$9,535	\$20	0.21%	\$118,404	\$123,086	(\$4,682)	-3.80%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$94,200)	(\$7,713)	(\$6,288)	(\$1,426)	-22.67%	(\$79,818)	(\$70,803)	(\$9,016)	-12.73%
Concession & Gift Shop Total	(\$94,200)	(\$7,713)	(\$6,288)	(\$1,426)	-22.67%	(\$79,818)	(\$70,803)	(\$9,016)	-12.73%
Foundation Total	\$56,300	\$4,248	\$4,043	\$205	5.07%	\$69,036	\$78,585	(\$9,549)	-12.15%
Grand Total	(\$213,163)	(\$95,967)	(\$73,962)	(\$22,005)	-29.75%	\$298,400	\$286,120	\$12,280	4.29%

Cash & Investments

Description	Current		
	Month	Prior Month	Month, Prior Year
<i>Operating Funds</i>			
10-General	5,227,851	5,326,450	6,147,869
20-Recreation	8,334,804	8,487,122	9,586,647
21-Special Recreation	322,553	321,664	530,994
22-Cosley Zoo	1,724,677	1,758,955	1,756,284
23-Liability	416,463	454,819	358,666
24-Audit	40,588	40,268	25,465
25-FICA	627,984	666,274	616,564
26-IMRF	619,178	649,465	702,052
30-Debt Service	1,472,056	1,466,781	3,017,265
60-Golf Fund	6,326,611	6,454,538	6,695,633
70-Information Technology	(60,773)	(1,935)	30,336
75-Health Insurance	13,457	158,946	120,234
Total Operating Funds	25,065,448	25,783,346	29,588,009
<i>Capital Funds</i>			
40-Capital Projects	11,024,567	12,150,407	6,993,100
Total Capital Funds	11,024,567	12,150,407	6,993,100
Total District Funds	36,090,015	37,933,753	36,581,109

Fund Balance Target Analysis
November, 2023

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2023 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,750,802	10,164,382	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,952,405
FY 2023 Targets									
Target Minimum	1,187,700	1,694,060	469,210	134,980	10,740	172,060	123,940	5,000	1,492,070
Target Maximum	2,375,400	3,388,130	938,430	269,970	21,480	344,110	247,890	1,262,893	2,984,140
Fund Balance as of November, 2023									
Fund Balance as of 12/31/2022	5,146,926	7,119,461	1,516,800	290,906	23,662	559,418	595,142		
Net Profit (Loss) YTD thru November, 2023	26,078	(303,616)	229,364	128,908	17,036	60,547	(13,592)		
Fund Balance as of November, 2023	5,173,004	6,815,844	1,746,164	419,814	40,698	619,964	581,550		
Cash & Investments 12/31/2022								827,850	5,027,766
Cash & Investments November, 2023								1,472,056	6,326,611
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)	2,797,604	3,427,714	807,734	149,844	19,218	275,854	333,660	209,163	3,342,471

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	556,054	553,539	1,364,020
20-Recreation	4,556,054	4,553,539	6,022,045
21-Special Recreation	79,893	79,531	0
22-Cosley Zoo	826,697	826,350	750,000
23-Liability	131,024	130,432	0
24-Audit	0	0	0
25-FICA	51,131	50,900	0
26-IMRF	51,131	50,900	0
30-Debt Service	485,941	484,873	1,000,000
40-Capital Projects	4,109,696	4,108,884	1,754,249
60-Golf Fund	2,657,412	2,654,521	2,154,249
75-Health Insurance	0	0	0
Total Certificates of Deposit	13,505,033	13,493,469	13,044,563
1120-Treasuries			
10-General	3,690,686	3,690,686	3,672,339
20-Recreation	3,611,706	3,611,706	3,092,250
21-Special Recreation	121,578	121,578	121,810
22-Cosley Zoo	189,731	189,731	691,052
23-Liability	0	0	322,770
24-Audit	10,583	10,583	10,603
25-FICA	270,045	270,045	270,562
26-IMRF	353,659	353,659	354,336
30-Debt Service	0	0	0
40-Capital Projects	3,965,291	3,965,291	2,627,063
60-Golf Fund	1,513,856	1,513,856	1,435,467
75-Health Insurance	411	411	411
Total Treasuries	13,727,546	13,727,546	12,598,663
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	27,232,579	27,221,015	25,643,226

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	981,110	1,082,225	1,111,510
11-Investments	4,246,740	4,244,225	5,036,359
12-Receivables	5,115,117	5,111,262	4,946,771
13-Interfund Receivables	0	0	0
14-Inventory	5,466	4,915	4,690
16-Prepaid/Deposits/Escrows	1,800	0	1,464
Total Assets	10,350,234	10,442,627	11,100,793
Liabilities			
20-ST Payables	(8,247)	(19,390)	(21,791)
21-Payroll Payables	(57,818)	(63,199)	(59,900)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,059,818)	(5,059,818)	(4,889,314)
25-Deposits/Uncashed/Stale Dated	(2,801)	(2,801)	(2,720)
29-Deferred Inflows	0	0	(49,169)
Total Liabilities	(5,177,229)	(5,193,753)	(5,066,148)
30-Fund Balance	(5,173,004)	(5,248,874)	(6,034,646)
Liabilities and Fund Balance	(10,350,234)	(10,442,627)	(11,100,793)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	167,044	321,877	472,352
11-Investments	8,167,760	8,165,245	9,114,295
12-Receivables	5,428,097	5,498,388	5,098,567
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	11,192	1,090	5,540
Total Assets	13,774,092	13,986,600	14,690,753
Liabilities			
20-ST Payables	(408,269)	(421,097)	(396,837)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(6,428,111)	(6,416,822)	(6,164,908)
25-Deposits/Uncashed/Stale Dated	(50,292)	(50,642)	(54,647)
Total Liabilities	(6,958,248)	(6,960,137)	(6,672,552)
30-Fund Balance	(6,815,844)	(7,026,463)	(8,018,201)
Liabilities and Fund Balance	(13,774,092)	(13,986,600)	(14,690,753)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	708,249	742,874	315,233
11-Investments	1,016,428	1,016,081	1,441,052
12-Receivables	1,114,298	1,191,635	1,041,702
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,698	0	10,229
Total Assets	2,849,673	2,950,590	2,808,215
Liabilities			
20-ST Payables	0	0	(1,760)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,083,447)	(1,084,149)	(1,033,114)
Total Liabilities	(1,103,508)	(1,104,211)	(1,052,949)
30-Fund Balance	(1,746,164)	(1,846,379)	(1,755,266)
Liabilities and Fund Balance	(2,849,673)	(2,950,590)	(2,808,215)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	986,115	981,907	2,017,265
11-Investments	485,941	484,873	1,000,000
12-Receivables	2,621,331	2,621,331	4,138,555
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,093,387	4,088,112	7,155,820
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	(2,617,581)	(2,617,581)	(4,138,555)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,617,581)	(2,617,581)	(4,138,555)
30-Fund Balance	(1,475,806)	(1,470,531)	(3,017,265)
Liabilities and Fund Balance	(4,093,387)	(4,088,112)	(7,155,820)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,949,580	4,076,232	2,611,788
11-Investments	8,074,987	8,074,175	4,381,312
12-Receivables	365,738	212,154	89,862
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	11,390,305	12,362,560	7,082,962
Liabilities			
20-ST Payables	(52,102)	(52,102)	0
21-Payroll Payables	0	0	0
22-Accruals	(3,507)	(3,507)	(2,987)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(55,609)	(55,609)	(2,987)
30-Fund Balance	(11,334,697)	(12,306,952)	(7,079,976)
Liabilities and Fund Balance	(11,390,305)	(12,362,560)	(7,082,962)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,155,344	2,286,162	3,105,918
11-Investments	4,171,267	4,168,376	3,589,716
12-Receivables	23,523	38,804	1,349,042
13-Interfund Receivables	0	0	0
14-Inventory	138,070	136,181	104,235
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	24,067	30,134	20,464
17-Other Assets	23,493	23,493	15,010
19-Capital Assets	16,969,771	16,969,771	17,040,146
Total Assets	23,529,536	23,676,920	25,248,530
Liabilities			
20-ST Payables	(71,114)	(82,912)	(1,358,192)
21-Payroll Payables	0	0	0
22-Accruals	(146,838)	(146,838)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(386,587)	(269,178)	(250,234)
26-Long-Term Debt	0	0	132,268
27-LT Vacation Accruals	(89,791)	(89,791)	(58,644)
29-Deferred Inflows	(201,071)	(201,071)	(196,366)
Total Liabilities	(895,401)	(789,791)	(1,843,952)
30-Fund Balance	(22,634,135)	(22,887,129)	(23,404,578)
Liabilities and Fund Balance	(23,529,536)	(23,676,920)	(25,248,530)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(60,773)	(1,935)	30,336
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	6,170
Total Assets	(57,071)	1,767	36,506
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	57,071	(1,767)	(36,506)
Liabilities and Fund Balance	57,071	(1,767)	(36,506)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	13,046	158,535	119,823
11-Investments	411	411	411
12-Receivables	2,423	391	1,972
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	15,880	159,337	122,206
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(1,272)	(1,310)	(1,191)
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	(1,272)	(1,310)	(1,191)
30-Fund Balance	(14,608)	(158,027)	(121,015)
Liabilities and Fund Balance	(15,880)	(159,337)	(122,206)

Page 15 of 26

	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$33,781	\$50,713	(\$16,932)	-33.39%	\$5,037,296	\$4,901,799	\$135,497	2.76%
42-Charges for Services	\$377,865	(\$11,154)	\$640	(\$11,794)	-1842.77%	\$397,503	\$369,763	\$27,740	7.50%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	\$0	\$460	(\$460)	-100.00%	\$44,659	\$56,392	(\$11,733)	-20.81%
45-Product Sales	\$67,000	\$12,329	\$106	\$12,223	11531.16%	\$78,516	\$79,361	(\$846)	-1.07%
46-Grants & Donations	\$178,000	\$296	\$563	(\$267)	-47.34%	\$169,145	\$167,305	\$1,840	1.10%
47-Misc. Income	\$7,500	\$244,048	\$276	\$243,772	88323.07%	\$270,547	\$27,954	\$242,593	867.83%
48-Interest Income	\$18,000	\$14,681	\$20,720	(\$6,039)	-29.14%	\$185,258	\$55,790	\$129,468	232.06%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$293,981	\$73,477	\$220,504	300.10%	\$6,182,923	\$5,658,364	\$524,558	9.27%
5-Expenses									
51-Salaries & Wages	(\$2,610,250)	(\$184,682)	(\$173,702)	(\$10,980)	-6.32%	(\$2,228,642)	(\$2,049,069)	(\$179,573)	-8.76%
52-Contractual Services	(\$1,332,003)	(\$65,259)	(\$34,834)	(\$30,425)	-87.34%	(\$1,046,676)	(\$1,027,011)	(\$19,665)	-1.91%
53-Supplies	(\$567,481)	(\$22,274)	(\$31,667)	\$9,393	29.66%	(\$371,513)	(\$382,499)	\$10,986	2.87%
54-Other Charges	(\$241,068)	(\$8,395)	(\$5,664)	(\$2,731)	-48.22%	(\$159,224)	(\$114,579)	(\$44,645)	-38.96%
57-Capital	(\$420,738)	(\$89,241)	\$0	(\$89,241)	0.00%	(\$220,789)	(\$48,836)	(\$171,952)	-352.10%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$2,130,000)	(\$1,509,375)	(\$620,625)	-41.12%
5-Expenses Total	(\$8,011,540)	(\$369,851)	(\$245,867)	(\$123,984)	-50.43%	(\$6,156,845)	(\$5,131,369)	(\$1,025,475)	-19.98%
10-General Total	(\$2,265,797)	(\$75,870)	(\$172,390)	\$96,520	55.99%	\$26,078	\$526,995	(\$500,917)	-95.05%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$33,420	\$50,176	(\$16,756)	-33.39%	\$4,983,450	\$4,849,928	\$133,522	2.75%
42-Charges for Services	\$5,948,446	\$408,139	\$352,181	\$55,957	15.89%	\$5,901,139	\$4,827,258	\$1,073,881	22.25%
44-Rentals	\$176,980	\$28,361	\$18,613	\$9,748	52.37%	\$170,002	\$159,773	\$10,230	6.40%
45-Product Sales	\$187,313	(\$63)	\$145	(\$208)	-143.28%	\$202,394	\$186,399	\$15,995	8.58%
46-Grants & Donations	\$15,500	\$0	\$4	(\$4)	-87.50%	\$17,206	\$35,691	(\$18,485)	-51.79%
47-Misc. Income	\$20,641	\$1,280	\$1,103	\$177	16.03%	\$32,710	\$24,661	\$8,050	32.64%
48-Interest Income	\$25,000	\$13,774	\$33,659	(\$19,885)	-59.08%	\$131,747	\$76,452	\$55,296	72.33%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,447,254	\$484,910	\$455,881	\$29,030	6.37%	\$11,438,648	\$10,160,162	\$1,278,487	12.58%
5-Expenses									
51-Salaries & Wages	(\$5,018,115)	(\$289,122)	(\$274,951)	(\$14,171)	-5.15%	(\$4,418,306)	(\$3,864,984)	(\$553,322)	-14.32%
52-Contractual Services	(\$3,817,334)	(\$352,545)	(\$275,423)	(\$77,122)	-28.00%	(\$3,155,273)	(\$2,500,796)	(\$654,476)	-26.17%
53-Supplies	(\$1,104,393)	(\$43,750)	(\$79,011)	\$35,260	44.63%	(\$847,279)	(\$760,708)	(\$86,571)	-11.38%
54-Other Charges	(\$224,541)	(\$10,111)	(\$3,324)	(\$6,788)	-204.20%	(\$153,646)	(\$136,195)	(\$17,451)	-12.81%
57-Capital	(\$17,681)	\$0	\$0	\$0	0.00%	(\$3,511)	(\$21,237)	\$17,726	83.47%
59-Transfers Out	(\$4,219,000)	\$0	\$0	\$0	0.00%	(\$3,164,250)	(\$1,706,250)	(\$1,458,000)	-85.45%
5-Expenses Total	(\$14,401,064)	(\$695,529)	(\$632,708)	(\$62,821)	-9.93%	(\$11,742,265)	(\$8,990,171)	(\$2,752,094)	-30.61%
20-Recreation Total	(\$2,953,810)	(\$210,619)	(\$176,828)	(\$33,791)	-19.11%	(\$303,616)	\$1,169,991	(\$1,473,607)	-125.95%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$7,168	\$10,599	(\$3,431)	-32.37%	\$1,068,844	\$1,024,450	\$44,394	4.33%
42-Charges for Services	\$591,318	\$19,280	\$15,324	\$3,956	25.82%	\$596,806	\$519,573	\$77,233	14.86%
44-Rentals	\$55,000	\$1,587	\$2,452	(\$865)	-35.28%	\$62,339	\$60,265	\$2,073	3.44%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$1,641	\$791	\$850	107.48%
46-Grants & Donations	\$89,338	\$8,807	\$9,334	(\$528)	-5.65%	\$85,087	\$79,944	\$5,143	6.43%
47-Misc. Income	\$0	\$93	\$71	\$22	30.30%	\$10,205	\$600	\$9,605	1600.87%
48-Interest Income	\$5,000	\$3,474	\$813	\$2,661	327.32%	\$56,381	\$4,371	\$52,010	1189.88%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$40,407	\$38,592	\$1,816	4.70%	\$1,881,302	\$1,689,994	\$191,308	11.32%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$88,945)	(\$76,218)	(\$12,727)	-16.70%	(\$1,005,582)	(\$897,275)	(\$108,307)	-12.07%
52-Contractual Services	(\$372,473)	(\$15,557)	(\$16,664)	\$1,107	6.64%	(\$264,512)	(\$235,563)	(\$28,949)	-12.29%
53-Supplies	(\$250,825)	(\$31,064)	(\$19,831)	(\$11,233)	-56.64%	(\$185,044)	(\$160,609)	(\$24,435)	-15.21%
54-Other Charges	(\$76,572)	(\$5,057)	(\$3,884)	(\$1,173)	-30.21%	(\$45,877)	(\$37,378)	(\$8,499)	-22.74%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$923)	(\$1,634)	\$711	43.51%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	(\$150,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$140,623)	(\$116,597)	(\$24,026)	-20.61%	(\$1,651,938)	(\$1,482,459)	(\$169,479)	-11.43%
22-Cosley Zoo Total	(\$269,463)	(\$100,215)	(\$78,005)	(\$22,210)	-28.47%	\$229,364	\$207,535	\$21,829	10.52%
30-Debt Service									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$2,617,581	\$0	\$0	\$0	0.00%	\$2,617,581	\$4,138,555	(\$1,520,974)	-36.75%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$5,000	\$5,750	\$3,995	\$1,755	43.94%	\$59,256	\$18,771	\$40,486	215.68%
49-Transfers In	\$90,950	\$0	\$0	\$0	0.00%	\$90,950	\$100,200	(\$9,250)	-9.23%
4-Revenues Total	\$2,713,531	\$5,750	\$3,995	\$1,755	43.94%	\$2,767,787	\$4,257,526	(\$1,489,739)	-34.99%
5-Expenses									
52-Contractual Services	(\$1,262,893)	(\$475)	(\$475)	\$0	0.00%	(\$186,222)	(\$177,201)	(\$9,021)	-5.09%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,457,364)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,720,257)	(\$475)	(\$475)	\$0	0.00%	(\$186,222)	(\$177,201)	(\$9,021)	-5.09%
30-Debt Service Total	(\$6,726)	\$5,275	\$3,520	\$1,755	49.87%	\$2,581,565	\$4,080,325	(\$1,498,760)	-36.73%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$10,400	\$7,300	\$0	\$7,300	0.00%	\$28,600	\$22,993	\$5,607	24.39%
46-Grants & Donations	\$2,562,386	\$0	\$0	\$0	0.00%	\$84,000	\$83,000	\$1,000	1.20%
47-Misc. Income	\$2,500	\$135	\$150	(\$15)	-9.71%	\$6,362	\$311	\$6,051	1945.63%
48-Interest Income	\$20,000	\$1,498	\$7,115	(\$5,617)	-78.95%	\$87,549	\$13,611	\$73,938	543.22%
49-Transfers In	\$8,766,364	\$0	\$0	\$0	0.00%	\$5,481,750	\$3,403,125	\$2,078,625	61.08%
4-Revenues Total	\$11,404,535	\$8,934	\$7,265	\$1,668	22.96%	\$5,720,285	\$3,555,064	\$2,165,221	60.91%
5-Expenses									
51-Salaries & Wages	(\$194,742)	(\$14,465)	(\$12,923)	(\$1,542)	-11.93%	(\$169,507)	(\$152,713)	(\$16,794)	-11.00%
52-Contractual Services	(\$304,052)	(\$10,334)	(\$24,115)	\$13,781	57.15%	(\$91,444)	(\$111,465)	\$20,021	17.96%
53-Supplies	(\$506,228)	(\$20,237)	(\$12,469)	(\$7,768)	-62.30%	(\$208,110)	(\$147,049)	(\$61,061)	-41.52%
54-Other Charges	(\$13,300)	(\$474)	(\$29)	(\$445)	-1535.83%	(\$4,491)	(\$5,616)	\$1,125	20.02%
57-Capital	(\$9,749,572)	(\$935,678)	(\$474,105)	(\$461,573)	-97.36%	(\$2,914,772)	(\$1,365,030)	(\$1,549,743)	-113.53%
59-Transfers Out	(\$90,950)	\$0	\$0	\$0	0.00%	(\$90,950)	(\$100,200)	\$9,250	9.23%
5-Expenses Total	(\$10,858,843)	(\$981,189)	(\$523,640)	(\$457,548)	-87.38%	(\$3,479,274)	(\$1,882,073)	(\$1,597,201)	-84.86%
40-Capital Projects Total	\$545,692	(\$972,255)	(\$516,375)	(\$455,880)	-88.28%	\$2,241,011	\$1,672,991	\$568,020	33.95%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,325,929	(\$1,325,929)	-100.00%
42-Charges for Services	\$2,483,000	\$71,525	\$88,129	(\$16,604)	-18.84%	\$3,082,579	\$2,818,379	\$264,199	9.37%
44-Rentals	\$565,050	\$18,038	\$18,457	(\$419)	-2.27%	\$651,074	\$558,672	\$92,402	16.54%
45-Product Sales	\$6,052,000	\$264,239	\$308,632	(\$44,393)	-14.38%	\$5,006,392	\$4,690,649	\$315,743	6.73%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$5,485	(\$5,485)	-100.00%
47-Misc. Income	\$42,000	\$7,445	\$2,822	\$4,623	163.83%	\$44,626	\$66,510	(\$21,885)	-32.90%
48-Interest Income	\$15,000	\$3,904	\$7,617	(\$3,713)	-48.75%	\$53,893	\$11,788	\$42,105	357.18%
49-Transfers In	\$0								
4-Revenues Total	\$9,157,050	\$365,152	\$425,657	(\$60,505)	-14.21%	\$8,838,563	\$9,477,413	(\$638,850)	-6.74%
5-Expenses									
51-Salaries & Wages	(\$4,314,309)	(\$291,879)	(\$259,679)	(\$32,201)	-12.40%	(\$3,544,106)	(\$3,106,858)	(\$437,249)	-14.07%
52-Contractual Services	(\$1,842,955)	(\$102,818)	(\$133,563)	\$30,745	23.02%	(\$1,517,187)	(\$1,367,220)	(\$149,967)	-10.97%
53-Supplies	(\$2,517,742)	(\$125,457)	(\$157,805)	\$32,348	20.50%	(\$1,954,460)	(\$1,875,370)	(\$79,090)	-4.22%
54-Other Charges	(\$277,399)	(\$16,093)	(\$7,597)	(\$8,495)	-111.83%	(\$186,213)	(\$159,567)	(\$26,646)	-16.70%
57-Capital	(\$426,000)	(\$81,900)	(\$113,783)	\$31,883	28.02%	(\$297,488)	(\$366,169)	\$68,681	18.76%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$9,428,405)	(\$618,146)	(\$672,426)	\$54,280	8.07%	(\$7,536,954)	(\$6,912,683)	(\$624,271)	-9.03%
60-Golf Fund Total	(\$271,355)	(\$252,995)	(\$246,769)	(\$6,225)	-2.52%	\$1,301,609	\$2,564,730	(\$1,263,121)	-49.25%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$519,639	\$0	\$0	\$0	0.00%	\$389,729	\$368,432	\$21,297	5.78%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$79	\$63	\$15	24.27%
48-Interest Income	\$0								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	\$0								
4-Revenues Total	\$519,889	\$0	\$0	\$0	0.00%	\$389,808	\$368,495	\$21,313	5.78%
5-Expenses									
52-Contractual Services	(\$422,123)	(\$29,787)	(\$27,955)	(\$1,832)	-6.55%	(\$374,491)	(\$320,030)	(\$54,461)	-17.02%
53-Supplies	(\$97,520)	(\$29,051)	(\$20)	(\$29,031)	-145155.05%	(\$95,208)	(\$37,349)	(\$57,859)	-154.92%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$519,643)	(\$58,838)	(\$27,975)	(\$30,863)	-110.32%	(\$469,699)	(\$357,378)	(\$112,321)	-31.43%
70-Information Technology Total	\$247	(\$58,838)	(\$27,975)	(\$30,863)	-110.32%	(\$79,891)	\$11,117	(\$91,008)	-818.64%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,676,709	\$0	\$0	\$0	0.00%	\$1,251,846	\$1,116,450	\$135,396	12.13%
47-Misc. Income	\$125,197	\$12,226	\$9,183	\$3,042	33.13%	\$135,830	\$106,108	\$29,722	28.01%
48-Interest Income	\$1,000	\$0	\$0	\$0	0.00%	\$1	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,802,906	\$12,226	\$9,183	\$3,042	33.13%	\$1,387,677	\$1,222,558	\$165,119	13.51%
5-Expenses									
52-Contractual Services	(\$1,804,706)	(\$155,644)	(\$133,110)	(\$22,534)	-16.93%	(\$1,650,507)	(\$1,378,979)	(\$271,527)	-19.69%
5-Expenses Total	(\$1,804,706)	(\$155,644)	(\$133,110)	(\$22,534)	-16.93%	(\$1,650,507)	(\$1,378,979)	(\$271,527)	-19.69%
75-Health Insurance Total	(\$1,800)	(\$143,419)	(\$123,926)	(\$19,492)	-15.73%	(\$262,830)	(\$156,421)	(\$106,408)	-68.03%
Grand Total	(\$5,223,012)	(\$1,808,935)	(\$1,338,750)	(\$470,186)	-35.12%	\$5,733,290	\$10,077,263	(\$4,343,973)	-43.11%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,517,439	\$16,891	\$25,356	(\$8,466)	-33.39%	\$2,518,853	\$2,450,908	\$67,946	2.77%
42-Charges for Services	\$320,150	(\$11,636)	\$0	(\$11,636)	0.00%	\$344,231	\$326,430	\$17,802	5.45%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	\$12,136	\$43	\$12,093	28123.14%	\$76,134	\$78,305	(\$2,171)	-2.77%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$2,970	(\$2,970)	-99.99%
47-Misc. Income	\$2,500	\$243,902	\$222	\$243,680	109765.61%	\$269,523	\$1,736	\$267,786	15425.49%
48-Interest Income	\$18,000	\$14,681	\$20,720	(\$6,039)	-29.14%	\$185,258	\$55,790	\$129,468	232.06%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$275,973	\$46,341	\$229,632	495.53%	\$3,435,054	\$2,966,139	\$468,915	15.81%
5-Expenses									
51-Salaries & Wages	(\$793,811)	(\$58,510)	(\$52,705)	(\$5,805)	-11.01%	(\$685,006)	(\$637,615)	(\$47,391)	-7.43%
52-Contractual Services	(\$627,758)	(\$34,480)	(\$24,256)	(\$10,224)	-42.15%	(\$512,011)	(\$509,114)	(\$2,897)	-0.57%
53-Supplies	(\$143,501)	\$2,600	(\$3,148)	\$5,748	182.59%	(\$86,613)	(\$91,563)	\$4,949	5.41%
54-Other Charges	(\$211,148)	(\$7,056)	(\$2,955)	(\$4,101)	-138.80%	(\$145,404)	(\$105,717)	(\$39,687)	-37.54%
57-Capital	(\$2,327)	\$0	\$0	\$0	0.00%	(\$1,745)	(\$2,402)	\$657	27.37%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$2,130,000)	(\$1,509,375)	(\$620,625)	-41.12%
5-Expenses Total	(\$4,618,544)	(\$97,446)	(\$83,064)	(\$14,382)	-17.31%	(\$3,560,779)	(\$2,855,786)	(\$704,993)	-24.69%
000-Administration Total	(\$1,641,205)	\$178,527	(\$36,723)	\$215,250	586.15%	(\$125,725)	\$110,353	(\$236,078)	-213.93%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,517,439	\$16,890	\$25,356	(\$8,466)	-33.39%	\$2,518,443	\$2,450,891	\$67,551	2.76%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$11,174	(\$11,174)	-100.00%
47-Misc. Income	\$5,000	\$146	\$54	\$92	170.37%	\$1,024	\$26,218	(\$25,194)	-96.09%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$17,036	\$25,410	(\$8,374)	-32.95%	\$2,519,472	\$2,488,283	\$31,189	1.25%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$116,609)	(\$112,001)	(\$4,607)	-4.11%	(\$1,434,651)	(\$1,309,786)	(\$124,865)	-9.53%
52-Contractual Services	(\$618,422)	(\$27,467)	(\$7,180)	(\$20,286)	-282.54%	(\$464,002)	(\$445,766)	(\$18,235)	-4.09%
53-Supplies	(\$407,197)	(\$24,055)	(\$28,483)	\$4,428	15.55%	(\$277,048)	(\$282,886)	\$5,838	2.06%
54-Other Charges	(\$20,650)	(\$1,339)	(\$2,605)	\$1,266	48.60%	(\$10,141)	(\$7,114)	(\$3,027)	-42.55%
57-Capital	(\$417,901)	(\$89,241)	\$0	(\$89,241)	0.00%	(\$218,661)	(\$45,857)	(\$172,804)	-376.83%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,523)	(\$258,710)	(\$150,270)	(\$108,440)	-72.16%	(\$2,404,502)	(\$2,091,409)	(\$313,093)	-14.97%
101-Parks Maintenance Total	(\$623,084)	(\$241,674)	(\$124,859)	(\$116,814)	-93.56%	\$114,970	\$396,874	(\$281,904)	-71.03%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$52,715	\$482	\$640	(\$158)	-24.69%	\$53,266	\$43,333	\$9,933	22.92%
44-Rentals	\$10,000	\$0	\$460	(\$460)	-100.00%	\$3,604	\$6,392	(\$2,788)	-43.62%
45-Product Sales	\$1,250	\$194	\$63	\$130	206.48%	\$2,381	\$1,056	\$1,325	125.50%
46-Grants & Donations	\$177,000	\$296	\$563	(\$267)	-47.34%	\$169,145	\$153,161	\$15,984	10.44%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$972	\$1,726	(\$754)	-43.71%	\$228,397	\$203,943	\$24,454	11.99%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$9,563)	(\$8,996)	(\$568)	-6.31%	(\$108,986)	(\$101,668)	(\$7,318)	-7.20%
52-Contractual Services	(\$85,823)	(\$3,313)	(\$3,398)	\$85	2.50%	(\$70,664)	(\$72,131)	\$1,467	2.03%
53-Supplies	(\$16,783)	(\$818)	(\$36)	(\$783)	-2174.33%	(\$7,852)	(\$8,050)	\$199	2.47%
54-Other Charges	(\$9,270)	\$0	(\$105)	\$105	99.57%	(\$3,680)	(\$1,748)	(\$1,931)	-110.48%
57-Capital	(\$510)	\$0	\$0	\$0	0.00%	(\$383)	(\$577)	\$194	33.61%
5-Expenses Total	(\$242,473)	(\$13,695)	(\$12,534)	(\$1,161)	-9.26%	(\$191,563)	(\$184,174)	(\$7,389)	-4.01%
430-Historical Museum Total	(\$1,508)	(\$12,723)	(\$10,808)	(\$1,915)	-17.72%	\$36,833	\$19,769	\$17,065	86.32%
10-General Total	(\$2,265,797)	(\$75,870)	(\$172,390)	\$96,520	55.99%	\$26,078	\$526,995	(\$500,917)	-95.05%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,983,374	\$33,420	\$50,176	(\$16,756)	-33.39%	\$4,983,450	\$4,849,928	\$133,522	2.75%
42-Charges for Services	\$175,665	\$0	\$0	\$0	0.00%	\$137,897	\$139,462	(\$1,565)	-1.12%
44-Rentals	\$21,680	\$17,795	\$17,585	\$211	1.20%	\$35,166	\$58,646	(\$23,479)	-40.04%

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	\$54,838	\$0	\$0	\$0	0.00%	\$55,733	\$54,715	\$1,018	1.86%
46-Grants & Donations	\$15,500	\$0	\$4	(\$4)	-87.50%	\$17,206	\$35,691	(\$18,485)	-51.79%
47-Misc. Income	\$3,641	\$1,280	\$727	\$553	76.03%	\$24,850	\$8,463	\$16,386	193.62%
48-Interest Income	\$25,000	\$13,774	\$33,659	(\$19,885)	-59.08%	\$131,747	\$76,452	\$55,296	72.33%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$66,269	\$102,150	(\$35,881)	-35.13%	\$5,386,050	\$5,223,358	\$162,692	3.11%
5-Expenses									
51-Salaries & Wages	(\$1,426,760)	(\$104,383)	(\$102,038)	(\$2,345)	-2.30%	(\$1,239,540)	(\$1,121,873)	(\$117,667)	-10.49%
52-Contractual Services	(\$800,264)	(\$34,488)	(\$19,549)	(\$14,939)	-76.42%	(\$638,647)	(\$593,415)	(\$45,232)	-7.62%
53-Supplies	(\$91,231)	(\$381)	(\$1,069)	\$688	64.35%	(\$78,970)	(\$96,777)	\$17,806	18.40%
54-Other Charges	(\$123,173)	(\$9,194)	(\$2,388)	(\$6,806)	-285.02%	(\$74,233)	(\$63,821)	(\$10,413)	-16.32%
57-Capital	(\$2,162)	\$0	\$0	\$0	0.00%	(\$1,621)	(\$2,787)	\$1,165	41.82%
59-Transfers Out	(\$4,100,000)	\$0	\$0	\$0	0.00%	(\$3,075,000)	(\$1,706,250)	(\$1,368,750)	-80.22%
5-Expenses Total	(\$6,543,590)	(\$148,447)	(\$125,044)	(\$23,403)	-18.72%	(\$5,108,012)	(\$3,584,922)	(\$1,523,090)	-42.49%
000-Administration Total	(\$1,263,893)	(\$82,177)	(\$22,894)	(\$59,284)	-258.95%	\$278,038	\$1,638,435	(\$1,360,398)	-83.03%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	(\$280)	\$220	(\$500)	-227.27%	\$14,513	\$16,225	(\$1,713)	-10.55%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$5	(\$5)	-100.00%
4-Revenues Total	\$10,000	(\$280)	\$220	(\$500)	-227.27%	\$14,513	\$16,230	(\$1,718)	-10.58%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$57,707)	(\$50,008)	(\$7,699)	-15.40%	(\$789,841)	(\$686,769)	(\$103,072)	-15.01%
52-Contractual Services	(\$342,004)	(\$6,980)	(\$5,404)	(\$1,575)	-29.15%	(\$249,562)	(\$168,345)	(\$81,216)	-48.24%
53-Supplies	(\$323,431)	(\$5,403)	(\$33,808)	\$28,405	84.02%	(\$180,459)	(\$194,759)	\$14,299	7.34%
57-Capital	(\$13,072)	\$0	\$0	\$0	0.00%	(\$54)	(\$15,856)	\$15,802	99.66%
5-Expenses Total	(\$1,597,737)	(\$70,090)	(\$89,220)	\$19,130	21.44%	(\$1,219,916)	(\$1,065,729)	(\$154,187)	-14.47%
101-Parks Maintenance Total	(\$1,587,737)	(\$70,370)	(\$89,000)	\$18,630	20.93%	(\$1,205,404)	(\$1,049,499)	(\$155,905)	-14.86%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,739,331	\$309,853	\$271,924	\$37,929	13.95%	\$3,763,715	\$2,917,964	\$845,752	28.98%
44-Rentals	\$95,000	\$6,041	(\$217)	\$6,258	2883.64%	\$51,919	\$44,016	\$7,903	17.95%
45-Product Sales	\$3,575	\$69	\$17	\$52	303.29%	\$14,047	\$8,861	\$5,186	58.53%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$315,962	\$271,724	\$44,238	16.28%	\$3,829,681	\$2,970,841	\$858,841	28.91%
5-Expenses									
51-Salaries & Wages	(\$1,253,427)	(\$68,122)	(\$67,949)	(\$173)	-0.25%	(\$1,037,275)	(\$898,366)	(\$138,910)	-15.46%
52-Contractual Services	(\$1,697,450)	(\$279,739)	(\$221,528)	(\$58,211)	-26.28%	(\$1,539,669)	(\$1,126,604)	(\$413,064)	-36.66%
53-Supplies	(\$228,177)	(\$21,706)	(\$20,725)	(\$981)	-4.73%	(\$177,478)	(\$146,167)	(\$31,312)	-21.42%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	(\$576)	\$0	\$0	\$0	0.00%	(\$432)	(\$480)	\$49	10.11%
5-Expenses Total	(\$3,180,130)	(\$369,568)	(\$310,203)	(\$59,365)	-19.14%	(\$2,754,854)	(\$2,171,673)	(\$583,181)	-26.85%
220-Recreation Programs Total	\$657,776	(\$53,605)	(\$38,479)	(\$15,127)	-39.31%	\$1,074,827	\$799,168	\$275,659	34.49%
221-Athletics									
4-Revenues									
42-Charges for Services	\$535,800	\$41,830	\$28,774	\$13,057	45.38%	\$631,605	\$513,564	\$118,041	22.98%
45-Product Sales	\$10,700	(\$125)	\$0	(\$125)	0.00%	\$12,704	\$9,670	\$3,034	31.37%
47-Misc. Income	\$0	\$0	\$376	(\$376)	-100.00%	\$0	\$376	(\$376)	-100.00%
49-Transfers In	\$90,000								
4-Revenues Total	\$636,500	\$41,706	\$29,150	\$12,556	43.07%	\$644,309	\$523,611	\$120,699	23.05%
5-Expenses									
51-Salaries & Wages	(\$59,649)	(\$4,966)	(\$5,177)	\$211	4.08%	(\$55,965)	(\$41,582)	(\$14,382)	-34.59%
52-Contractual Services	(\$207,613)	(\$2,737)	(\$8,624)	\$5,887	68.26%	(\$166,148)	(\$130,704)	(\$35,445)	-27.12%
53-Supplies	(\$273,837)	(\$8,238)	(\$15,721)	\$7,483	47.60%	(\$268,551)	(\$201,677)	(\$66,874)	-33.16%
54-Other Charges	(\$58,690)	(\$418)	(\$513)	\$95	18.43%	(\$59,109)	(\$58,037)	(\$1,072)	-1.85%
57-Capital	\$0								
59-Transfers Out	(\$119,000)	\$0	\$0	\$0	0.00%	(\$89,250)	\$0	(\$89,250)	0.00%
5-Expenses Total	(\$718,789)	(\$16,360)	(\$30,035)	\$13,675	45.53%	(\$639,022)	(\$432,000)	(\$207,022)	-47.92%
221-Athletics Total	(\$82,289)	\$25,346	(\$885)	\$26,231	2964.01%	\$5,288	\$91,611	(\$86,323)	-94.23%
222-Pools									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$923,000	\$1	\$0	\$1	0.00%	\$943,986	\$860,507	\$83,478	9.70%
44-Rentals	\$11,100	\$0	\$0	\$0	0.00%	\$21,930	\$12,748	\$9,183	72.03%
45-Product Sales	\$116,000	\$0	\$0	\$0	0.00%	\$118,137	\$109,624	\$8,513	7.77%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$7,815	\$15,817	(\$8,002)	-50.59%
4-Revenues Total	\$1,066,600	\$1	\$0	\$1	0.00%	\$1,091,868	\$998,695	\$93,172	9.33%
5-Expenses									
51-Salaries & Wages	(\$647,888)	(\$8,444)	(\$7,031)	(\$1,413)	-20.10%	(\$754,190)	(\$627,455)	(\$126,736)	-20.20%
52-Contractual Services	(\$319,744)	(\$6,311)	(\$5,382)	(\$928)	-17.25%	(\$233,901)	(\$209,864)	(\$24,037)	-11.45%
53-Supplies	(\$107,771)	(\$72)	(\$314)	\$242	76.98%	(\$94,609)	(\$82,340)	(\$12,269)	-14.90%
54-Other Charges	(\$22,704)	(\$228)	(\$289)	\$61	21.20%	(\$12,727)	(\$11,293)	(\$1,434)	-12.70%
57-Capital	(\$648)	\$0	\$0	\$0	0.00%	(\$486)	(\$577)	\$91	15.71%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,098,755)	(\$15,055)	(\$13,017)	(\$2,038)	-15.66%	(\$1,095,913)	(\$931,528)	(\$164,386)	-17.65%
222-Pools Total	(\$32,155)	(\$15,054)	(\$13,017)	(\$2,037)	-15.65%	(\$4,046)	\$67,168	(\$71,213)	-106.02%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,650	\$11	\$16	(\$5)	-30.69%	\$798	\$1,164	(\$366)	-31.40%
44-Rentals	\$36,700	\$4,792	\$1,000	\$3,792	379.20%	\$45,256	\$27,120	\$18,137	66.88%
45-Product Sales	\$200	(\$5)	\$131	(\$136)	-103.63%	\$468	\$1,964	(\$1,496)	-76.18%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$46	\$0	\$46	0.00%
4-Revenues Total	\$38,550	\$4,797	\$1,146	\$3,651	318.62%	\$46,568	\$30,247	\$16,320	53.96%
5-Expenses									
51-Salaries & Wages	(\$258,600)	(\$14,558)	(\$13,383)	(\$1,175)	-8.78%	(\$168,040)	(\$158,801)	(\$9,239)	-5.82%
52-Contractual Services	(\$389,254)	(\$19,842)	(\$14,213)	(\$5,629)	-39.60%	(\$294,147)	(\$227,990)	(\$66,157)	-29.02%
53-Supplies	(\$30,129)	(\$1,706)	(\$1,978)	\$272	13.74%	(\$20,179)	(\$16,831)	(\$3,349)	-19.89%
54-Other Charges	(\$9,442)	(\$96)	(\$96)	\$0	0.37%	(\$3,212)	(\$844)	(\$2,368)	-280.55%
57-Capital	(\$792)	\$0	\$0	\$0	0.00%	(\$594)	(\$961)	\$367	38.19%
59-Transfers Out	\$0								
5-Expenses Total	(\$688,217)	(\$36,202)	(\$29,670)	(\$6,532)	-22.02%	(\$486,172)	(\$405,427)	(\$80,745)	-19.92%
224-Recreation Facilities Total	(\$649,667)	(\$31,404)	(\$28,524)	(\$2,881)	-10.10%	(\$439,604)	(\$375,180)	(\$64,425)	-17.17%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$573,000	\$56,443	\$51,468	\$4,975	9.67%	\$423,137	\$394,597	\$28,541	7.23%
44-Rentals	\$2,500	\$13	\$26	(\$13)	-49.23%	\$1,218	\$1,019	\$199	19.54%
45-Product Sales	\$2,000	(\$2)	(\$3)	\$1	34.33%	\$1,305	\$1,565	(\$260)	-16.60%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$578,000	\$56,454	\$51,491	\$4,963	9.64%	\$425,660	\$397,180	\$28,480	7.17%
5-Expenses									
51-Salaries & Wages	(\$452,560)	(\$30,942)	(\$29,365)	(\$1,577)	-5.37%	(\$373,454)	(\$330,138)	(\$43,315)	-13.12%
52-Contractual Services	(\$61,005)	(\$2,449)	(\$722)	(\$1,726)	-239.09%	(\$33,200)	(\$43,875)	\$10,675	24.33%
53-Supplies	(\$49,817)	(\$6,243)	(\$5,395)	(\$848)	-15.72%	(\$27,032)	(\$22,157)	(\$4,875)	-22.00%
54-Other Charges	(\$10,032)	(\$175)	(\$38)	(\$138)	-361.84%	(\$4,365)	(\$2,145)	(\$2,220)	-103.50%
57-Capital	(\$432)	\$0	\$0	\$0	0.00%	(\$324)	(\$577)	\$253	43.78%
59-Transfers Out	\$0								
5-Expenses Total	(\$573,846)	(\$39,809)	(\$35,520)	(\$4,289)	-12.07%	(\$438,374)	(\$398,892)	(\$39,483)	-9.90%
350-Special Facilities Total	\$4,154	\$16,645	\$15,971	\$675	4.23%	(\$12,714)	(\$1,712)	(\$11,003)	-642.68%
20-Recreation Total	(\$2,953,810)	(\$210,619)	(\$176,828)	(\$33,791)	-19.11%	(\$303,616)	\$1,169,991	(\$1,473,607)	-125.95%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,066,968	\$7,168	\$10,599	(\$3,431)	-32.37%	\$1,068,844	\$1,024,450	\$44,394	4.33%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$493	(\$493)	-99.99%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$8,879	\$0	\$8,879	0.00%
48-Interest Income	\$5,000	\$3,474	\$813	\$2,661	327.32%	\$56,381	\$4,371	\$52,010	1189.88%
49-Transfers In	\$0								
4-Revenues Total	\$1,071,968	\$10,642	\$11,411	(\$770)	-6.74%	\$1,134,104	\$1,029,314	\$104,790	10.18%

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	(\$73,807)	(\$5,549)	(\$5,268)	(\$281)	-5.34%	(\$64,346)	(\$60,461)	(\$3,885)	-6.43%
52-Contractual Services	(\$14,735)	(\$428)	(\$389)	(\$39)	-10.04%	(\$12,416)	(\$11,176)	(\$1,239)	-11.09%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$2,925	\$0	\$2,925	0.00%	(\$165)	\$0	(\$165)	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$75,000)	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$3,052)	(\$5,657)	\$2,605	46.05%	(\$151,926)	(\$146,637)	(\$5,289)	-3.61%
000-Administration Total	\$883,326	\$7,590	\$5,755	\$1,835	31.89%	\$982,178	\$882,677	\$99,500	11.27%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$4,550)	(\$4,010)	(\$540)	-13.46%	(\$56,511)	(\$46,944)	(\$9,567)	-20.38%
52-Contractual Services	(\$7,886)	\$0	\$0	\$0	0.00%	(\$5,914)	(\$4,529)	(\$1,385)	-30.58%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$4,550)	(\$4,010)	(\$540)	-13.46%	(\$62,426)	(\$51,474)	(\$10,952)	-21.28%
101-Parks Maintenance Total	(\$67,636)	(\$4,550)	(\$4,010)	(\$540)	-13.46%	(\$62,426)	(\$51,474)	(\$10,952)	-21.28%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	\$5,029	\$4,142	\$888	21.43%	\$225,787	\$177,425	\$48,363	27.26%
45-Product Sales	\$1,000	\$0	\$0	\$0	0.00%	\$1,629	\$791	\$838	105.94%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$75	\$195	(\$120)	-61.54%
4-Revenues Total	\$193,055	\$5,029	\$4,142	\$888	21.43%	\$227,491	\$178,411	\$49,081	27.51%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	(\$288)	\$0	(\$288)	0.00%	(\$1,969)	(\$1,455)	(\$514)	-35.33%
53-Supplies	(\$17,360)	(\$1,551)	(\$1,638)	\$88	5.36%	(\$14,141)	(\$17,584)	\$3,443	19.58%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	(\$1,839)	(\$1,638)	(\$200)	-12.23%	(\$16,110)	(\$19,039)	\$2,929	15.39%
220-Recreation Programs Total	\$173,695	\$3,191	\$2,503	\$687	27.46%	\$211,381	\$159,371	\$52,010	32.63%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$6,179)	(\$5,749)	(\$430)	-7.48%	(\$71,703)	(\$63,914)	(\$7,789)	-12.19%
52-Contractual Services	(\$9,185)	\$0	\$0	\$0	0.00%	(\$6,889)	(\$7,567)	\$678	8.96%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$5,513)	(\$1,414)	(\$4,100)	-289.93%	(\$13,127)	(\$4,685)	(\$8,442)	-180.19%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$11,693)	(\$7,163)	(\$4,530)	-63.24%	(\$91,719)	(\$76,166)	(\$15,553)	-20.42%
350-Special Facilities Total	(\$100,026)	(\$11,693)	(\$7,163)	(\$4,530)	-63.24%	(\$91,719)	(\$76,166)	(\$15,553)	-20.42%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$14,251	\$11,182	\$3,069	27.44%	\$371,018	\$342,148	\$28,870	8.44%
44-Rentals	\$55,000	\$1,587	\$2,452	(\$865)	-35.28%	\$62,339	\$60,265	\$2,073	3.44%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$12	\$0	\$12	0.00%
46-Grants & Donations	\$88,600	\$8,807	\$9,334	(\$528)	-5.65%	\$85,012	\$79,256	\$5,756	7.26%
47-Misc. Income	\$0	\$93	\$71	\$22	30.30%	\$1,326	\$600	\$726	121.03%
4-Revenues Total	\$543,600	\$24,736	\$23,039	\$1,698	7.37%	\$519,707	\$482,269	\$37,438	7.76%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$72,666)	(\$61,191)	(\$11,475)	-18.75%	(\$813,022)	(\$725,956)	(\$87,066)	-11.99%
52-Contractual Services	(\$338,666)	(\$14,841)	(\$16,275)	\$1,434	8.81%	(\$237,324)	(\$210,835)	(\$26,488)	-12.56%
53-Supplies	(\$233,465)	(\$29,513)	(\$18,193)	(\$11,320)	-62.22%	(\$170,903)	(\$143,025)	(\$27,878)	-19.49%
54-Other Charges	(\$64,472)	(\$2,469)	(\$2,470)	\$1	0.06%	(\$32,586)	(\$32,694)	\$108	0.33%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$923)	(\$1,634)	\$711	43.51%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$75,000)	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$119,489)	(\$98,128)	(\$21,360)	-21.77%	(\$1,329,757)	(\$1,189,143)	(\$140,614)	-11.82%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$94,752)	(\$75,089)	(\$19,663)	-26.19%	(\$810,050)	(\$706,874)	(\$103,176)	-14.60%
22-Cosley Zoo Total	(\$269,463)	(\$100,215)	(\$78,005)	(\$22,210)	-28.47%	\$229,364	\$207,535	\$21,829	10.52%
60-Golf Fund									
000-Administration									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,325,929	(\$1,325,929)	-100.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$4,500	\$0	\$4,500	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$5,485	(\$5,485)	-100.00%
47-Misc. Income	\$3,000	\$1,135	\$505	\$630	124.68%	\$18,402	\$28,405	(\$10,003)	-35.22%
48-Interest Income	\$15,000	\$3,904	\$7,617	(\$3,713)	-48.75%	\$53,893	\$11,788	\$42,105	357.18%
49-Transfers In	\$0								
4-Revenues Total	\$18,000	\$5,039	\$8,123	(\$3,084)	-37.96%	\$76,795	\$1,371,607	(\$1,294,813)	-94.40%
5-Expenses									
51-Salaries & Wages	(\$541,125)	(\$35,209)	(\$33,319)	(\$1,890)	-5.67%	(\$400,903)	(\$379,761)	(\$21,141)	-5.57%
52-Contractual Services	(\$509,907)	(\$40,649)	(\$42,367)	\$1,718	4.06%	(\$435,664)	(\$399,553)	(\$36,111)	-9.04%
53-Supplies	(\$112,524)	(\$5,661)	(\$7,424)	\$1,763	23.74%	(\$58,915)	(\$70,940)	\$12,025	16.95%
54-Other Charges	(\$150,543)	(\$12,397)	(\$3,073)	(\$9,324)	-303.41%	(\$96,750)	(\$83,938)	(\$12,812)	-15.26%
57-Capital	(\$115,572)	\$0	\$0	\$0	0.00%	(\$112,358)	(\$577)	(\$111,782)	-19372.92%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$1,479,672)	(\$93,915)	(\$86,183)	(\$7,732)	-8.97%	(\$1,142,090)	(\$972,269)	(\$169,820)	-17.47%
000-Administration Total	(\$1,461,672)	(\$88,876)	(\$78,060)	(\$10,816)	-13.86%	(\$1,065,295)	\$399,338	(\$1,464,633)	-366.77%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$23,407)	(\$1,805)	(\$1,427)	(\$378)	-26.47%	(\$22,878)	(\$16,633)	(\$6,245)	-37.54%
52-Contractual Services	(\$7,057)	(\$137)	(\$108)	(\$28)	-26.35%	(\$5,695)	(\$4,181)	(\$1,514)	-36.20%
53-Supplies	(\$9,845)	\$0	\$0	\$0	0.00%	(\$9,842)	(\$2,262)	(\$7,580)	-335.11%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$40,308)	(\$1,942)	(\$1,536)	(\$406)	-26.44%	(\$38,414)	(\$23,076)	(\$15,339)	-66.47%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses									
51-Salaries & Wages	(\$672,051)	(\$43,678)	(\$45,336)	\$1,657	3.66%	(\$555,240)	(\$512,529)	(\$42,711)	-8.33%
52-Contractual Services	(\$191,074)	(\$14,972)	(\$14,080)	(\$892)	-6.34%	(\$148,733)	(\$115,162)	(\$33,571)	-29.15%
53-Supplies	(\$413,150)	(\$16,081)	(\$18,334)	\$2,253	12.29%	(\$350,786)	(\$309,928)	(\$40,858)	-13.18%
54-Other Charges	(\$19,856)	\$0	\$0	\$0	0.00%	(\$19,856)	(\$17,874)	(\$1,983)	-11.09%
57-Capital	(\$148,216)	\$0	\$0	\$0	0.00%	(\$49,194)	(\$69,742)	\$20,548	29.46%
5-Expenses Total	(\$1,444,347)	(\$74,732)	(\$77,750)	\$3,018	3.88%	(\$1,123,810)	(\$1,025,235)	(\$98,576)	-9.61%
601-Golf Maintenance Total	(\$1,444,347)	(\$74,732)	(\$77,750)	\$3,018	3.88%	(\$1,121,415)	(\$1,012,806)	(\$108,608)	-10.72%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,223,000	\$54,154	\$59,230	(\$5,077)	-8.57%	\$2,679,081	\$2,419,825	\$259,255	10.71%
44-Rentals	\$564,750	\$18,038	\$18,403	(\$365)	-1.98%	\$648,652	\$557,861	\$90,791	16.27%
45-Product Sales	\$142,000	\$5,152	\$393	\$4,759	1210.82%	\$186,613	\$158,904	\$27,709	17.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$17	\$19	(\$2)	-10.68%	\$761	\$195	\$566	290.37%
4-Revenues Total	\$2,929,750	\$77,361	\$78,045	(\$685)	-0.88%	\$3,515,106	\$3,136,785	\$378,321	12.06%
5-Expenses									
51-Salaries & Wages	(\$498,582)	(\$37,963)	(\$33,138)	(\$4,825)	-14.56%	(\$487,369)	(\$428,841)	(\$58,529)	-13.65%
52-Contractual Services	(\$249,401)	(\$9,226)	(\$12,218)	\$2,992	24.49%	(\$217,244)	(\$196,427)	(\$20,817)	-10.60%
53-Supplies	(\$134,439)	(\$5,469)	(\$1,872)	(\$3,598)	-192.18%	(\$136,014)	(\$142,443)	\$6,429	4.51%
54-Other Charges	(\$30,000)	(\$64)	(\$4,000)	\$3,936	98.40%	(\$11,593)	(\$9,609)	(\$1,984)	-20.65%
57-Capital	(\$99,400)	(\$81,900)	(\$113,783)	\$31,883	28.02%	(\$82,275)	(\$293,543)	\$211,269	71.97%
5-Expenses Total	(\$1,011,822)	(\$134,623)	(\$165,010)	\$30,388	18.42%	(\$934,495)	(\$1,070,863)	\$136,368	12.73%
611-Pro Shop/Golf Fees Total	\$1,917,928	(\$57,262)	(\$86,965)	\$29,703	34.16%	\$2,580,611	\$2,065,922	\$514,689	24.91%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$240,000	\$17,371	\$28,899	(\$11,527)	-39.89%	\$394,826	\$378,223	\$16,603	4.39%
44-Rentals	\$300	\$0	\$54	(\$54)	-100.00%	\$2,422	\$810	\$1,612	198.97%
45-Product Sales	\$5,910,000	\$259,087	\$308,239	(\$49,151)	-15.95%	\$4,819,780	\$4,531,746	\$288,034	6.36%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$6,293	\$2,298	\$3,996	173.87%	\$23,066	\$25,482	(\$2,416)	-9.48%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$6,189,300	\$282,752	\$339,489	(\$56,737)	-16.71%	\$5,240,094	\$4,936,261	\$303,833	6.16%
5-Expenses									
51-Salaries & Wages	(\$2,574,145)	(\$173,224)	(\$146,458)	(\$26,765)	-18.28%	(\$2,077,170)	(\$1,767,422)	(\$309,748)	-17.53%
52-Contractual Services	(\$884,833)	(\$37,815)	(\$64,788)	\$26,974	41.63%	(\$709,619)	(\$651,364)	(\$58,255)	-8.94%
53-Supplies	(\$1,842,784)	(\$98,245)	(\$130,175)	\$31,930	24.53%	(\$1,398,903)	(\$1,349,798)	(\$49,106)	-3.64%
54-Other Charges	(\$77,000)	(\$3,632)	(\$525)	(\$3,108)	-591.94%	(\$58,013)	(\$48,146)	(\$9,868)	-20.50%
57-Capital	(\$62,812)	\$0	\$0	\$0	0.00%	(\$53,660)	(\$2,306)	(\$51,354)	-2226.97%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,441,574)	(\$312,916)	(\$341,947)	\$29,031	8.49%	(\$4,297,366)	(\$3,819,036)	(\$478,331)	-12.52%
612-Food and Beverage Total	\$747,726	(\$30,164)	(\$2,458)	(\$27,706)	-1127.18%	\$942,728	\$1,117,226	(\$174,498)	-15.62%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$546)	(\$1,671)	\$1,125	67.32%
52-Contractual Services	(\$683)	(\$18)	\$0	(\$18)	0.00%	(\$233)	(\$534)	\$301	56.37%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$18)	\$0	(\$18)	0.00%	(\$779)	(\$2,205)	\$1,426	64.67%
613-Cross Country Skiing Total	\$9,318	(\$18)	\$0	(\$18)	0.00%	\$3,393	\$18,126	(\$14,733)	-81.28%
60-Golf Fund Total	(\$271,355)	(\$252,995)	(\$246,769)	(\$6,225)	-2.52%	\$1,301,609	\$2,564,730	(\$1,263,121)	-49.25%
Grand Total	(\$5,760,425)	(\$639,699)	(\$673,992)	\$34,294	5.09%	\$1,253,435	\$4,469,251	(\$3,215,816)	-71.95%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$545,000	\$56,443	\$51,468	\$4,975	9.67%	\$392,180	\$365,241	\$26,939	7.38%
44-Rentals	\$1,500	\$13	\$26	(\$13)	-49.23%	\$288	\$445	(\$157)	-35.26%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$37	(\$37)	-100.11%
47-Misc. Income	\$500								
4-Revenues Total	\$547,500	\$56,456	\$51,494	\$4,962	9.64%	\$392,467	\$365,723	\$26,745	7.31%
5-Expenses									
51-Salaries & Wages	(\$399,858)	(\$28,368)	(\$26,990)	(\$1,377)	-5.10%	(\$337,520)	(\$298,121)	(\$39,398)	-13.22%
52-Contractual Services	(\$46,436)	(\$1,907)	(\$224)	(\$1,683)	-751.39%	(\$23,263)	(\$34,353)	\$11,090	32.28%
53-Supplies	(\$45,076)	(\$6,243)	(\$5,395)	(\$848)	-15.72%	(\$24,376)	(\$20,579)	(\$3,797)	-18.45%
54-Other Charges	(\$5,232)	(\$175)	(\$38)	(\$138)	-361.84%	(\$3,236)	(\$1,387)	(\$1,849)	-133.32%
57-Capital	(\$360)	\$0	\$0	\$0	0.00%	(\$270)	(\$480)	\$211	43.86%
5-Expenses Total	(\$496,961)	(\$36,693)	(\$32,647)	(\$4,046)	-12.39%	(\$388,665)	(\$354,921)	(\$33,744)	-9.51%
Grand Total	\$50,539	\$19,763	\$18,847	\$916	4.86%	\$3,803	\$10,802	(\$6,999)	-64.79%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$62,460	\$848	\$1,335	(\$487)	-36.44%	\$64,910	\$54,031	\$10,879	20.13%
44-Rentals	\$95,000	\$6,041	(\$217)	\$6,258	2883.64%	\$51,919	\$43,866	\$8,053	18.36%
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$101	\$285	(\$184)	-64.58%
4-Revenues Total	\$157,535	\$6,889	\$1,118	\$5,771	516.19%	\$116,930	\$98,183	\$18,748	19.09%
5-Expenses									
51-Salaries & Wages	(\$80,151)	(\$3,598)	(\$3,043)	(\$555)	-18.23%	(\$48,932)	(\$47,660)	(\$1,272)	-2.67%
52-Contractual Services	(\$141,002)	(\$5,069)	(\$5,021)	(\$48)	-0.96%	(\$90,980)	(\$82,385)	(\$8,594)	-10.43%
53-Supplies	(\$37,119)	(\$2,238)	(\$9,774)	\$7,536	77.10%	(\$26,375)	(\$34,366)	\$7,991	23.25%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	\$0								
5-Expenses Total	(\$258,772)	(\$10,904)	(\$17,838)	\$6,933	38.87%	(\$166,287)	(\$164,468)	(\$1,819)	-1.11%
Grand Total	(\$101,237)	(\$4,016)	(\$16,720)	\$12,704	75.98%	(\$49,356)	(\$66,285)	\$16,929	25.54%

Special Events

Page 26 of 26

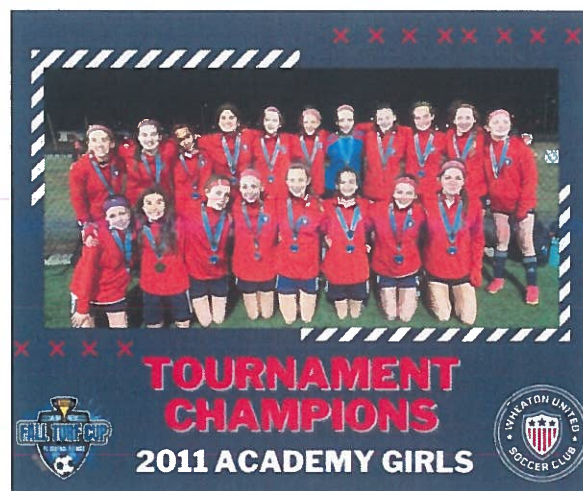
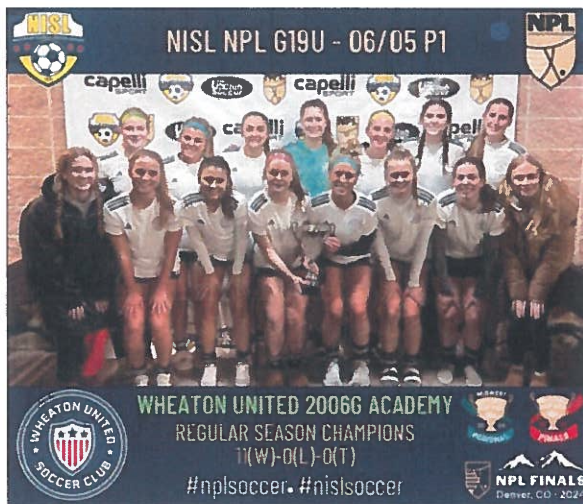
Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$7,750	\$10,074	(\$2,324)	-23.06%
5-Expenses	(\$12,500)	\$120	(\$694)	\$814	117.33%	(\$6,203)	(\$11,861)	\$5,657	47.70%
1900-Special Events-Miscellaneous Total	(\$10,500)	\$120	(\$694)	\$814	117.33%	\$1,547	(\$1,787)	\$3,334	186.57%
1902-4th of July									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$39,140	\$39,510	(\$370)	-0.94%
5-Expenses	(\$52,400)	(\$2,100)	(\$1,167)	(\$933)	-79.96%	(\$48,014)	(\$43,120)	(\$4,894)	-11.35%
1902-4th of July Total	(\$12,900)	(\$2,100)	(\$1,167)	(\$933)	-79.96%	(\$8,874)	(\$3,610)	(\$5,264)	-145.82%
1903-Ale Fest									
4-Revenues	\$73,250	\$0	\$0	\$0	0.00%	\$55,449	\$78,114	(\$22,666)	-29.02%
5-Expenses	(\$76,000)	\$1,149	(\$1,822)	\$2,971	163.07%	(\$45,160)	(\$43,797)	(\$1,363)	-3.11%
1903-Ale Fest Total	(\$2,750)	\$1,149	(\$1,822)	\$2,971	163.07%	\$10,289	\$34,318	(\$24,029)	-70.02%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$1,000	\$0	0.00%
5-Expenses	(\$5,345)	\$0	(\$3,395)	\$3,395	100.00%	(\$4,299)	(\$8,544)	\$4,244	49.68%
1904-Memorial Park Events Total	(\$5,345)	\$0	(\$3,395)	\$3,395	100.00%	(\$3,299)	(\$7,544)	\$4,244	56.26%
1905-Taste of Wheaton									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$184,979	\$181,546	\$3,434	1.89%
5-Expenses	(\$128,150)	(\$427)	(\$519)	\$91	17.57%	(\$122,771)	(\$138,068)	\$15,297	11.08%
1905-Taste of Wheaton Total	\$53,350	(\$427)	(\$519)	\$91	17.57%	\$62,208	\$43,478	\$18,731	43.08%
1906-Summer Concerts									
4-Revenues	\$169,000	\$0	(\$11)	\$11	97.00%	\$222,025	\$179,533	\$42,492	23.67%
5-Expenses	(\$213,700)	(\$883)	(\$2,607)	\$1,724	66.13%	(\$172,804)	(\$165,523)	(\$7,281)	-4.40%
1906-Summer Concerts Total	(\$44,700)	(\$883)	(\$2,618)	\$1,735	66.26%	\$49,221	\$14,010	\$35,211	251.33%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$0	(\$239)	\$239	99.80%	\$16,701	\$11,550	\$5,151	44.60%
5-Expenses	(\$21,350)	\$0	(\$1,272)	\$1,272	100.03%	(\$17,930)	(\$18,981)	\$1,051	5.54%
1907-Shakespeare Event Total	(\$10,850)	\$0	(\$1,511)	\$1,511	100.00%	(\$1,229)	(\$7,432)	\$6,202	83.45%
1908-Fun Run Event									
4-Revenues	\$67,500	\$0	\$0	\$0	0.00%	\$44,835	\$60,682	(\$15,847)	-26.11%
5-Expenses	(\$51,950)	\$0	\$0	\$0	0.00%	(\$42,026)	(\$52,516)	\$10,490	19.98%
1908-Fun Run Event Total	\$15,550	\$0	\$0	\$0	0.00%	\$2,810	\$8,166	(\$5,357)	-65.60%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$500	\$0	\$500	0.00%	\$33,784	\$22,813	\$10,971	48.09%
5-Expenses	(\$42,275)	(\$5,822)	(\$7,489)	\$1,667	22.26%	(\$20,230)	(\$24,002)	\$3,771	15.71%
1910-Light the Torch Run Total	(\$19,775)	(\$5,322)	(\$7,489)	\$2,167	28.94%	\$13,554	(\$1,189)	\$14,743	1239.92%
1925-Reindeer Run									
4-Revenues	\$47,000	\$24,852	\$22,989	\$1,863	8.10%	\$42,290	\$42,204	\$86	0.20%
5-Expenses	(\$25,500)	(\$4,070)	(\$5,284)	\$1,214	22.98%	(\$5,303)	(\$5,664)	\$361	6.37%
1925-Reindeer Run Total	\$21,500	\$20,782	\$17,705	\$3,077	17.38%	\$36,987	\$36,540	\$447	1.22%
Grand Total	(\$16,420)	\$13,319	(\$1,509)	\$14,828	982.64%	\$163,212	\$114,950	\$48,262	41.99%

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent of Athletic Programs & Facilities
RE: Athletics & Facilities Board Report
DATE: December 20, 2023



- **Travel Soccer**

- Wheaton United SC teams started their fall season in early August. Teams have had great success with all 45 teams and over 650 players wrapping up their fall season at the end of October.
 - 2005 Academy Girls IWSL A Division – 1st Place
 - 2006 Academy Girls NISL NPL – 1st Place
 - 2007 Academy Girls NISL NPL – 1st Place
 - 2008 Academy Girls NISL NPL – 2nd Place
 - 2010 Academy Girls Fall Turf Cup – Champions
 - 2011 Academy Girls Fall Turf Cup – Champions
 - 2012 Academy Girls Fall Turf Cup – Finalist
 - 2012 Academy Blue Girls IWSL BC Division – 1st Place
 - 2011 Academy Red Boys Junior Championships – Champions
 - 2013 Academy Boys Junior Championships – Finalist
 - 2013 Premier Red Boys Fall Turf Cup – Finalist



- **Winter Indoor Soccer**

- Winter Indoor Soccer 2024 Registrations are coming through. In 2023 there were 693 participants, which brought in \$57,260 in registration fees. In 2024 there are currently 458 participants signed up, bringing in \$30,680 with over 2 months of registration still to occur.

- **Rams Football**

- Rams Football had its bid opening for 2024 uniforms and equipment. Extensive research and inventory compilation took place to ensure the program is receiving high quality equipment at the best price possible to keep the program growing and thriving.
- Two of our tackle football teams made it to the Super Bowl, held on Saturday, November 11 at Benedictine University. The two teams that made it were JV Silver Blue & Varsity Gold D1. Of the two teams, JV Silver Blue won the Super Bowl.



#11 Cooper Novak

- **Rams Cheerleading**

- Rams Cheerleading had all 9 teams (Grades 1st - 8th) earn a bid to the state competition! This competition takes place from Thursday, November 30 – Sunday, December 3 at the NIU Convocation Center.

- **Baseball/Softball**

- Baseball/Softball had its bid opening for 2024 uniforms and equipment. Extensive research and inventory compilation took place to ensure the program is receiving high quality equipment at the best price possible to keep the program growing and thriving.

- **In-House Basketball**

- In-House Basketball Boys as of 11/29/2023

	2022	# of Teams	2023	# of Teams	Participant % Change			
Kindergarten	109	11	122	12				
1 st Boys	128	13	141	14				
2 nd Boys	112	13	146	14				
3 rd Boys	133	14	96	9				
4 th Boys	74	9	94	9				
5 th Boys	59	6	48	5				
6 th Boys			59	6				
7 th Boys	28	3						
8 th Boys								
Total	643	69	706	69	9.80%			

- In-House Basketball Girls as of 11/29/2023

	2022	# of Teams	2023	# of Teams	Participant % Change			
1 st Girls	116	13	50	5				
2 nd Girls			82	8				
3 rd Girls	103	11	61	6				
4 th Girls			57	5				
5 th Girls	39	4	38	4				
6 th Girls								
7 th Girls	0	0						
8 th Girls								
Total	255	28	288	28	12.94%			

- In-House Basketball Kindergarten – 8th Grade

- 2022 – 898 total participants
- 2023 – 994 total participants

- **Soccer Shots**

- Soccer Shots is in the middle of the second Fall session. The session began on 11/9 and will run through 12/21 on Thursdays only. In 2022 there were 69 participants, which brought in \$8,181 in registration fees. Current registrations have 59 participants, bringing in \$6,284 in registration fees.

- **Wrestling**

- Wrestling began with the Wheaton North and Wheaton Warrenville South Clubs on 11/6. In 2022/2023 there were 70 participants combined, which brought in \$10,580 in registration fees. Registrations for 2023/2024 have 81 participants combined, bringing in \$12,340 in registration fees.

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting cheerleading, basketball, volleyball, soccer, Jiu-Jitsu programming, open gyms, and numerous batting cage and birthday party rentals.

Usage Hours for October			
Categories	2022	2023	Change %
Paying Renters	62.50	64.00	2.4%
Complimentary	0.00	0.00	0.0%
WPD Programs	753.68	783.10	3.9%
WPD training	0.00	0.00	0.0%
TOTAL	816.18	847.10	3.8%

YTD Total Usage Hours			
Categories	2022	2023	Change %
Paying Renters	1,173.00	1,187.35	1.2%
Complimentary	41.00	3.00	-92.7%
WPD Programs	4,867.94	5,891.53	21.0%
WPD training	0.00	0.00	0.0%
TOTAL	6,081.94	7,081.88	16.4%

Total Rental Revenue			
Month	2022	2023	Change %
January	\$3,820.00	\$5,755.00	34%
February	\$12,517.00	\$3,642.25	-244%
March	\$11,321.75	\$8,063.00	-40%
April	\$14,228.00	\$9,778.50	-46%
May	\$12,240.00	\$9,120.50	-34%
June	\$2,409.50	\$7,870.69	69%
July	\$2,201.00	\$2,862.00	23%
August	\$2,186.50	\$3,264.00	33%
September	\$1,344.00	\$4,606.25	71%
October	\$710.00	\$2,002.50	65%
TOTAL	\$62,977.75	\$56,964.69	-11%

- **Parks Plus Fitness**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023
Current Week Pass	0	0	2	2	1	1	0	2	2	2	1
Monthly EFT	379	388	395	390	396	378	377	365	352	357	343
1-Month	61	20	25	13	20	20	25	12	17	16	19
3-Month	23	25	28	25	71	82	85	39	23	16	14
Annual (No Flex or M/M)	358	376	384	406	408	394	392	433	425	425	410
Medicare/Medicaid	340	396	447	479	508	523	547	571	589	601	613
*Personal Training w/ Membership	61	69	73	69	73	71	71	79	76	75	77
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	126	115	102	133	140	146	143	157	157	152	154
Flex	76	81	78	77	79	85	90	85	87	84	79
Premier GF	12	13	12	12	11	11	9	8	8	7	9
TOTAL	1,436	1,483	1,546	1,606	1,707	1,711	1,739	1,751	1,736	1,735	1,719

*The total amount of paying members PPFC currently holds is 1,735.

- 17 Members are currently on temporary hold.
- The total number of visits currently sits at 5,002 total visits for the month of November, up 900 visits from October.
- Gross membership revenue from this month totaled \$16,604.60.
 - Total gross net revenue from this month amounted to \$21,970.60 (This includes October insurance-based memberships)
 - \$10.00 From ClassPass
 - \$113.75 From ASHF (Active/Silver & Fit)
 - \$1,431.00 from Healthy Contributions (Renew Active)
 - \$3,811.25 from Tivity (Silver Sneakers)
 - \$5,366.00 Total - Up \$563.75 from last month
- Classes
 - Fall Karate has 51 participants - \$10,506 in registration fees.
 - Fall TaeKwonDo has 19 participants - \$3,648 in registration fees.
 - Winter Kung Fu/Tai Chi has 60 participants - \$6,240 in registration fees.
 - Winter Kendo has 6 participants - \$1,296 in registration fees.
- Marketing/Promotions
 - PPF is partnering with Club Marketing & Management Services to enhance our marketing efforts, gain new members, and streamline our sales and customer service operations.
- Giant steps utilized the fitness center. This program allows those with Autism to get regular exercise with the help of their aids.
- CUSD 200 students started their Fall job program – helping with cleaning and organization of PPF.
- WITS utilized the fitness center on Thursdays from 6:30-9pm to educate and train upcoming personal trainers.

- **Athletics / Safety Central Athletic Complex**

- Pool Pass Sales have begun with our Holiday Sale Promo. Save 20% from 11/24/23 through 12/17/23. As of 12/6/23 we have sold over 1,400 passes for a total of \$\$82,295 in revenue. Compared to last year and the sales deadline we are currently chasing 1,185 passes with 11 days of the sale remaining.
- A strong Wheaton Park District contingent attended PDRMA's Risk Management Institute. Topics covered included maintaining a safe work environment for different departments within the park district world, and an emphasis on mental health for employees and employers.
- Staff are preparing for the 2023 Pool season with the beginning of the return letters for last year's staff. Typically, these letters are sent home during the holidays with the intention of being front and center for those away at school, and to hopefully grab the attention of parents who want their kids to continue to work for the Wheaton Park District.
- Staff is hosting a Rehire Party in January for staff that is returning in 2023. All staff that are completely rehired for the 2024 season at the party will receive a \$50 bonus on their first paycheck of 2024. A total of 45 employees attended the Rehire Party in 2023, with 5 staff members dedicated to helping employees complete their hiring paperwork. Nearly 70 employees received the \$50 bonus after the party in 2023, including those who could not attend but completed the paperwork before the deadline.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: December 6, 2023
SUBJECT: Board Report, November

Administration/Overall Department

- Park Permitting – Three reservations were held in November.
- Firewood Distribution remains open. Sixty-seven patrons picked up wood in November and \$54 was donated to Sensory Garden Play for All Foundation.
- Commemorative Program – Three commemorative trees and two benches were purchased; installation will be 2024.
- Staff attended the annual IAPD Legal Symposium on November 2.
- The American Legion performed their annual Veterans Day ceremony at Memorial Park on November 11.
- Christmas trees were unloaded at Cosley Zoo the week of November 13.
- Staff attended PDRMA's Risk Management Institute on November 17.

Planning

- Bids were received for the replacement of the wood floor in the Kale Gym at the Central Athletic Complex. Work is planned for next summer.
- Proposals for engineering utility improvements at Danada were received. Planned improvements would bring water, sewer and electricity to the site for drinking fountain and future restrooms.
- The Community Center parking lot was paved. A small amount of work, including landscaping, will be completed in the spring.
- Phase 2 of the Community Center interior renovation is nearing completion in the Parks Plus Fitness area. Work on the locker rooms and the remaining spaces on the lower level will begin in the new year.

Parks & Buildings Operations

- Shut down and winterized the drinking fountains at WW Stevens, Clocktower Commons, Graf Parks.
- Poured a concrete stoop at the back basement door for the Lincoln Marsh office, and re-graded the area around the pad, and built a new railing for the basement entrance.
- Put up the holiday light arch and all the lighted holiday displays at Cosley Zoo.
- Installed 6 Wi-Fi boosters at the Community Center for AIE project.
- Put up exterior Holiday lights at Toohey Park building.

- Installed the Holiday light arches at the Museum.
- Installed new electrical runs in the Museum great room, ran new speaker wire, and ran wire molding communication wires.
- Completed building inspections and repairs for the month of November.
- Filled the ice rink coils with glycol, pressure tested the lines and made three small repairs to the coils.
- Repaired three lights for the ice rink that had been vandalized and set the timer.
- Installed a new security camera and antenna on the Central Athletic Complex storage building.
- Performed seasonal HVAC maintenance at all district locations and made repairs as needed.
- Ran a camera through the 4-inch drain tile surrounding the Northside tennis courts, found the pipe clean and free of any obstructions.
- Replaced a leaking zone valve at the front desk at the Community Center.
- Replaced four faucets and stop valves at Prairie offices.
- Replaced a capacitor and contactor on the A/C compressor for the Prairie computer room.

Projects and Special Events

- Central Athletic Complex Ice Rink installations for the 2023/24 seasonal began. Rinks were installed and ice making began. Unseasonal warm weather prevented opening until after the week after Thanksgiving.
- Hoffman Playground installation was completed.
- Work orders for signs and banners. Colsey Zoo, Athletics, Recreation and Lincoln Marsh.
- Memorial benches and boulders at Lincoln Marsh and Community Center were completed.

Horticulture, Turf & Natural Resources

- Staff worked diligently to cut back perennials, and mulch leaves in the parks. They all worked together, both mowing and trimming crews to get the leaves picked up.
- Athletics (soccer, football, and lacrosse) all finished their seasons the second week of November. Staff then removed the goals, moved blocking sleds, took down temporary roping and stanchions to prepare the fields for winter.
- Nearly all athletic fields were aerated, overseeded, and top-dressed. Staff are trying a new approach to athletic field repair, called dormant seeding. With this approach grass seed is sown just before the onset of winter. The

seed then remains dormant until the early spring when soil temps allow for germination. This method gives the turfgrass the best opportunity to become fully established before athletic programs begin in the spring.

- Staff set up the warming shelter for sledding and ice skating. This requires moving camp materials out of the warming shelter, cleaning the facility thoroughly and laying down rubber mats and placing benches.
- Staff set up the safety boards and fencing on the sled hill. They wrapped the large tree and the light poles at the base of the hill with thick football padding.
- Hoffman Park playground has been under construction for a couple of months. Staff installed new trees and shrubs in the playground area that will be aesthetically pleasing and provide needed shade. Once that was completed the surrounding area was leveled and 2,400 square feet of sod was installed.
- Invasive plant species removal was conducted at Toohey and Seven Gables Park. Staff will continue removals throughout the winter with plans to clear areas at Hoffman, Atten, Prairie Path, and Lincoln Marsh.
- Holiday decorations were installed at the Community Center, Memorial Park, Parks Service Center, and the Museum.
- Staff installed snow stake markers throughout the parks along the paths that require plowing.

Conservation

- Staff continue working to complete Lincoln Marsh work order requests.
- Tree work throughout the district is ongoing.
- Citizen concern at Arboretum Mews fence line was completed.
- Conservation Manager attended the Illinois Arborist Association annual conference held in Tinley Park, November 6-8th.
- The first snow fell on November 26th over the holiday weekend and the on-call snow crew was activated.

Fleet Mechanics

- The ice rink machinery was serviced and prepared for the season.
 - Parks and Arrowhead auction of disposed equipment ended, and pickups are in progress.
 - Biannual state safety inspections are being completed this month on the large trucks.
 - Mowers are being swapped for snow removal in preparation for the winter season.
-



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs
RE: Recreation Department Board Report
DATE: December 20, 2023

Recreation Department- General

- Plans are underway for the annual Ice-A-Palooza event scheduled for Saturday February 3 from 11A-1P at the Central Athletic Complex ice rinks. Activities include open skating and hockey, skating performances, character/mascot visits, food truck, hot cocoa bar and more!
- The MLC hosted Mother Son Bingo on Thursday, November 9 to a sold-out crowd of 60 people. Families enjoyed a variety of bingo games and picking their favorite donuts off our popular donut wall.

Preschool & Camps- Jamie Martinson

- No Schoolapalooza Thanksgiving Break camp took place with over 60 campers enrolled.
- Wide Horizons hosted Family Night on November 8 with over 100 in attendance. Families had the opportunity to visit our classroom, check out their child's art projects and mingle with other preschool families.
- Wide Horizons Preschool students celebrated Thanksgiving with a "Friendship Salad"



Creative & Performing Arts- Chad Shingler

- Children's Playhouse production of *Annie Jr* took place and sold 1,050 tickets over four performances compared to 1,042 tickets for *Matilda Jr* in Spring 2023.
 - The ticket sales grossed an additional \$10,000+ in program revenue
- Worked with marketing department to create sponsorship opportunities for Children's Playhouse productions moving forward giving local business opportunities to advertise in the show program.
- Completed CPRP prep class through NRPA with anticipation of completing the CPRP exam by end of 2023.



Mary Lubko Center- Megann Panek

- The Pedal Pushers held their annual wrap-up meeting on Thursday, November 2 at the CAC. There were around 100 people in attendance to discuss their plans for 2024.
- The Thanksgiving Gala was held at Covenant Living at Windsor Park on Wednesday, November 8. Over 30 people enjoyed a traditional Thanksgiving meal while being entertained by Jeff Dewbray.
- Officer Jill Uhlir from the Wheaton Police Department taught our AARP Defensive Driving Class on November 8 & 9 at the Community Center to 25 patrons.
- Another Chunky Knit Blanket class was held on Tuesday, November 21. The group left with warm and cozy blankets to be proud of!
- The following Day Trips were held in November:
 - *Hamilton* at the Nederlander Theatre- 33 in attendance
 - *Beautiful* at the Lincolnshire Marriott- 22 in attendance (sold out!)

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 15 outdoor education programs to 222 participants in November. These numbers include:
 - 7 environmental education -111 participants.
 - 8 challenge course programs -111 participants.
- Outdoor Education Supervisor attended the Association for Experiential Education's (AEE) annual conference in Madison, WI and PDRMA's Risk Management Institute.
- Northside Park Warming Shelter is ready to open for the season with staff attending training and the facility setup complete.
- 11 participants attended the 3-day Harvest Happening Camp at the Girl Scout Cabin the week of Thanksgiving.
- The Challenge Course officially closed for the season. From April-November the Lincoln Marsh Challenge Course hosted:
 - 45 onsite cooperative games groups
 - 6 travel cooperative games groups
 - 122 onsite teambuilding groups
 - 37 groups went through the Adventure Walk 1
 - 3 groups climbed the climbing tower
 - 3000+ total participants

Customer Service, Gracie Aviles & Lyn Havelka

Daytime Community Center Manager- Gracie Aviles

- Daily Cash Balancing.
- Completed AIE Training: Ransomware- Downloads and Attachments
- Updated Reach monitor daily schedules as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Revised & corrected newly created HH accounts to match our resident & non-resident status.
- Created a screenshot step by step of the new VSI update: Web Details
- Trained front desk staff & Evening manager on the new VSI update: Web Details.
- Trained Evening Manager on how to update fees in Global Sales as requested by program supervisors.
- Joined the Health & Wellness committee.

Evening/Weekend Community Center Manager- Lyn Havelka

- Showed rooms to potential renters
- Updated front desk staff schedules
- Cleaned out will- call- back file.
- Coded VISA transactions
- Scanned in VISA receipts for Preschool/No Schoolapoolza
- Decorated lobby for the holidays

- Registered staff for IPRA Conference
- Completed and sent Survey Monkey evaluation for dance classes and Annie Jr.

Registration/Software- Rick Napier

- Wide Horizon's – The 5th installment of invoices processed/sent to households
- Spring 2024
 - Reactivated and updated spring and summer camp activity codes in database
 - Created new codes for spring and summer camp programs as needed
- Go Live Call with VSI on 11/1/23 for PayTrac migration
 - Assisted with Profile Assignments
 - Pin pad device setup
 - Tested transactions
 - Troubleshooting
- Ran Service Item Sales History and GL Distribution reports to determine Football Sponsorship revenue for Athletic Manager
- Created POS Touchscreen for Cosley Zoo Special Events formatted for Samsung tablet
- Updated pricing for Cosley Zoo concessions
- Ran Service Item Sales History report to determine Gift Card Sales for Marketing Department
- Added Gym Viewing Area in Facility Management for Facility Scheduling Coordinator.

The first 24 hours of winter resident registration figures below -

2024		2023	
Total registration	1435 (46.88% increase)	Total registration	977
Fees processed	\$119,885.50 (54.34% increase)	Fees processed	\$77,678
Web registration	1346	Web registration	897
Walk-in registration	89	Walk-in registration	80
Walk-in percent	6.20%	Walk-in percent	8.19%

November Leisureship Program Update

- 51 families have been assisted in current fiscal year
- 51 families had been assisted in the 2022 fiscal year
- 0% increase in families requesting assistance from 2023 vs. 2022

November Refund Summary

- 331 refunds processed
- 372 refunds processed same month previous fiscal year
- 11.02% decrease in requested refunds from 2023 vs. 2022

Activity Registration Summary for November

- Total registrations: 3,235
- Fees processed: \$267,702.54
- Web registration: 2,718
- Web percent: 84.02%
- Walk-in registration: 517
- Walk-in percent: 15.98%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: December 20, 2023, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Revenue Activities

Admissions:

- A total of 121,283 people visited the zoo through the end of November (12,289 in November) compared to 116,055 during the same timeframe in 2022 (10,092 in November).

Month	2023 Revenue	2023 Avg./Day	2022 Revenue	2022 Avg./Day
January	\$ 3,847	\$ 128.23	\$ 2,967	\$ 98.90
February	\$ 8,797	\$ 314.18	\$ 5,277	\$ 188.46
March	\$ 12,938	\$ 417.36	\$ 23,198	\$ 748.32
April	\$ 32,237	\$ 1,074.57	\$ 26,931	\$ 897.70
May	\$ 54,546	\$ 1,759.56	\$ 40,262	\$ 1,293.75
June	\$ 51,547	\$ 1,718.23	\$ 47,776	\$ 1,592.53
July	\$ 58,242	\$ 1,878.76	\$ 53,954	\$ 1,740.45
August	\$ 51,344	\$ 1,656.26	\$ 46,803	\$ 1,509.77
September	\$ 36,088	\$ 1,202.95	\$ 32,172	\$ 1,072.39
October	\$ 44,049	\$ 1,420.94	\$ 51,843	\$ 1,672.36
November	\$ 13,977	\$ 635.31	\$ 9,381	\$ 407.87
Total	\$367,612	\$ 1,131.11	\$340,564	\$ 1,025.80

General Revenue/Fundraising:

- The zoo received November operational donations of \$8,647. This brings the 2023 donation total to \$81,578 (not including donations made to the Cosley Foundation).
- The gift shop and concessions operations continue to track with last year, having earned gross revenue of \$206,637 as of the end of November, compared to \$211,510 in 2022.
- The Cosley Foundations fall appeal has seen some great results including a \$100,000 donation.

Education Programs and Activities:

- Education Supervisor, Jackie Karnstedt facilitated two animal observation training classes for Junior Zookeepers (JZs). A total of 14 JZs went through this year's training to learn how to conduct observations and record data. The information they collect is provided to the animal care staff to help them see how an animal is utilizing their space and spending time in their habitat so they can make better decisions related to animal well-being.
- The JZs held their December meeting and holiday gathering. Thirty JZs attended and helped decorate the Kiebler Room for Santa's Craft Corner.
- The first of three Santa's Craft Corner was held on November 25 from 10A-2P. We had 171 guests attend and visit with Santa, make a few crafts, and enjoy refreshments.
- Christmas Tree Lane participants began decorating trees at the end of November. During the five days of decorating 703 people took part in this activity. The remaining trees will be decorated in early December.

- Education Specialist, Kelly Golbeck represented the zoo at Cloverdale Elementary School, Carol Stream, for the school's literacy night. Kelly set up a table display and interacted with families sharing information and biofacts on wildlife.

Total Programs –November

Type of Program	2023 Number of programs	2023 Number of participants	2022 Number of programs	2022 Number of participants
Outreach	13	510	5	110
Guest Engagement	4	15	14	167
Camps	0	0	0	0
Teen programs	5	47	9	83
School programs	3	67	6	114
Scout programs	9	152	6	75
Family programs	3	42	4	83
Special Events	6	874	5	792
Rentals	2	190	2	110
Total	45	1,897	51	1,534

Virtual VS. On-Site – November

	Number of Programs	Number of Participants
On-site In-person	28	1,194
Off-site In-person	13	510
Virtual	2	3
Total	43	1,707

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

Total Programs – Year-to-Date

Type of Program	2023 Programs	2023 Participants	2022 Programs	2022 Participants
Outreach	136	4,597	126	3,693
Guest Engagement	1,241	44,085	587	30,008
Camps	7	99	8	130
Teen Programs	92	608	89	574
School programs	202	4,986	165	3,919
Scout programs	36	555	15	210
Individual/Family programs	46	889	48	701
Special Events	18	3,518	15	2,694
Rentals	108	5,140	103	4,946
Total	1,886	64,477	1,156	46,875

General Activities:

- The zoos Emergency Preparedness Team developed and facilitated the fourth and final emergency response drill for 2023. This drill was focused on injury to a patron with the added challenge of a downed power line.
- The strategic plan working group, made up of key zoo staff, kicked off their efforts with a day-long workshop facilitated by Public Communications, Inc., our strategic planning partner.

- In addition to surprise annual inspections, the USDA is now also conducting a scheduled recertification inspection every three years. This inspection occurred in November and Cosley Zoo had no non-compliant issues.
- Staff worked throughout November to install lights for the Festival of Lights. This year's event will feature a new animated lynx display and several large stars.
- More than 2,500 trees along with wreaths, garland, and greens were delivered to the zoo the week of November 13th. Thanks to the parks department and Arrowhead for their assistance with the deliveries.
- During the last week of November, the tree sale fundraiser took in gross revenue of \$161,685.
- The replacement of the public fences around the lynx and coyote habitats was completed in November. The 10+ year old fences were beginning to show serious signs of decay.
- Thanks to generous donors and the design skill of the park district marketing department, the new zoo education van is now ready to use complete with a colorful graphic wrap (including the new anniversary logo).



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

Banquets

- In November, the banquets team held 37 events.
 - 4 restaurants events were booked for the Champion's Room.
- The team hosted a birthday party at the DuPage Country Historical Museum
- The clubhouse has been decked to the nines with holiday décor. The building looks beautiful, and the staff has received many positive comments.
- Here is a positive review from a bride:

"We have nothing but great things to say about Arrowhead – the entire planning process was organized and easy from the beginning. Lauren & Olivia answered every question in a timely manner & come the day of our actual wedding, put this anxious bride at ease. The food, drinks, and staff where amazing & we had numerous guests relay the same sentiment back to us. All in all, we couldn't be happier that we chose to have our special day at Arrowhead & would recommend it to all other couples."

Restaurant

- In November, Arrowhead Restaurant welcomed 4,294 guests.
- Staff hosted a Thanksgiving Buffet in the restaurant. They served 436 guests a spread of cider-brinded turkey, cherry bourbon glazed ham, a salad bar, traditional side dishes and a endless dessert station. Staff received great feedback on this event.
- Here are some nice reviews guests left on OpenTable:

" The food was excellent; the young host was so friendly & gave us a window table as requested I love Arrowhead for any occasion I drove from Hampshire & my friend drive from Western Springs just to have lunch there."

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

- High temperatures in November averaged 2.6 degrees above normal. For the third straight year, November was extremely dry with only about 35 percent of normal precipitation. Meteorological autumn (September – November) followed a similar trend with high temperatures 2.3 degrees above the 30 year average with precipitation down almost 30 percent for the period.
 - The annual Brutal Cup was anything but this year as the temperature topped out at 60 degrees which allowed a few of the 28 participants to wear shorts. Winners were celebrated with lunch and beverages in the clubhouse after the tournament.
 - The golf course and driving range closed for the season on November 22nd. The 66,357 rounds played in 2023 were the most recorded since the first major course renovation was completed in 2000.
 - New credit card readers were installed and are now active in the pro shop and ski shop. The ability to take additional forms of payment is appreciated by our customers and the ease of the system has been a benefit for staff as well.
 - Range balls were moved to the basement, water jugs removed from the course, range mats stacked and covered, and other range accessories moved inside.
 - Staff continues to prepare for next season by meeting with current and potential vendors, as well as with people looking to host golf outings at Arrowhead in 2024.
 - A section of concrete at the base of the accessible entrance to the building was raised to eliminate a trip hazard.
 - Grounds maintenance projects included: winterizing the irrigation system; removal of annuals and pruning of perennials; placing pine straw in beds around the clubhouse; replacing damaged paver stones outside the pro shop; installing Christmas lights on the outside of the clubhouse; replacing capstones on the retaining wall on number four South; assisting with the unloading of Christmas trees at Cosley Zoo; removing all accessories from the course; putting up stakes, ropes and signs for cross country skiing.
-
- Building maintenance projects included: installing new credit card readers at POS stations; repairing the glycol chilling system used for draught beers; replacing the tile floor under some equipment in the kitchen; repairing the ice machine in the banquet hall; repairing the main kitchen dishwasher; replacing valves and the gas line in anticipation of installation of a new fryer; starting to move tables and chairs off patios; staging Christmas decorations and putting up trees; repairing two rooftop units; changing filters on all HVAC units; winterizing the bathroom and halfway house trailers; repairing the large vacuum used in the banquet hall.

- We are happy to welcome Nick Slowinski to our agronomy team as the new assistant mechanic. Nick comes to us with multiple certifications and three years of experience at Medina Country Club.

	2023	2022	2021	2020	2019	5 Yr. Avg.
November Paid Rounds	1,879	1,939	1,491	3,670	365	1,869
YTD Paid Rounds	66,357	62,318	65,694	55,561	52,496	60,485

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

Collections and Exhibits

- The collection committee met on October 6 and 13 to discuss pending donations.
- Curator is making plans for the *Black Trailblazers* exhibit in February.
- Curator continues to coordinate the artifact move back to permanent homes after the conclusion of construction. Spaces must be adapted to the new construction features behind the scenes. This process is expected to continue into the new year.
- A new scanner was purchased and installed for archival scanning.
- The Collection Committee met on November 17 to review pending donations.
- Curator finished, installed and opened *Planes, Trains, and Automobiles*.

Education, Outreach, and Events

- The Museum hosted a Social Butterfly Tea Party for a 12 Girl Scouts on November 13.
- The Museum hosted Playing with the Past Scout program on November 18 for 8 scouts.
- DPSME and the Museum hosted the program and craft event: "How the Pioneer Zepher and CAE came to be" on November 18. It is also a Train Saturday.
- Museum hosted the DuPage County Historical Society Centennial Awards at Mary Lubko Center on November 11.
- Details for Santa Express are being finalized for goodie bags and coordination with sponsors.
- The Museum hosted 15 scouts for a History Detective Program on November 27.

Marketing

- The Museum hosted Reindeer Run.
- Staff is beginning to train a new Museum Assistant on social media.
- Marketing staff is meeting with Museum staff regarding 2024 marketing calendar.
- Staff is working with Larry Kmiecik to edit the second video of Tragedies of the Chicago, Aurora and Elgin Railway lecture. Both videos will be added to our website shortly.
- Marketing posted Eventbrite events and website updates for winter 2024 programming.
- Marketing coordinated Canva labels for *Planes, Trains, and Automobiles*.

Administration, Rentals, Building, Training and Safety

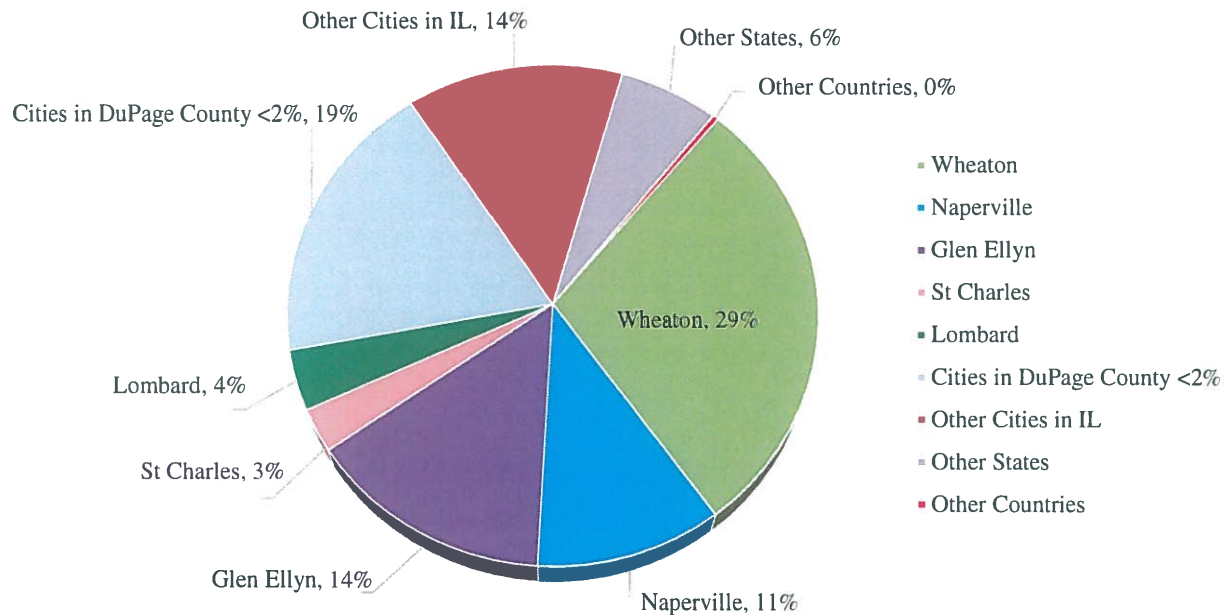
- Staff completed DuPage Foundation grant final report for *The Roarin' Elgin* exhibit.
- Construction update: only a few tasks here and there are still outstanding. The auditorium and Inside History Gallery are back open to the public. Staff is now putting artifacts back.

- Staff coordinated some security alarm work.
- DuPage Foundation granted \$2,500 to the Museum for all three of the Instantly Iconic themed exhibits next year.

Foundation

- Staff attended the Foundation holiday party.
- Staff attended Foundation Member Bob Jacobsen's visitation and funeral. Bob will be greatly missed.

November Demographics by Location



Shop Sales November 2023: \$498.42 (compared to \$65.76 in November 2022)

Annual Shop Sales 2023: \$2,650.12 (compared to \$1,134.84 in 2022)

Donations November 2023: \$295.99 (compared to \$548 in November 2022)

Total Donations in 2023: \$6,645.02 (compared to \$5,437.33 in 2022)

TO: Mike Benard, Executive Director

FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: December 20, 2023, Board Report

✚ Marketing

Holiday Gift Card Campaign

The annual gift cards campaign began on November 14 and featured a promotion for every \$100 spent, a \$10 Arrowhead voucher is issued. The promotion was featured in the winter program guide at facilities, through emails and social media. Campaigns are also included on Arrowhead social and email. As of November 29, a total of 15 gift card purchases have been made (over \$100).

Arrowhead Restaurant, Golf Course & Driving Range

Breakfast with Santa Event, Proshop holiday specials and the Dueling Piano Event planned for February is the focus of marketing in the months of November and December.

Cosley Zoo

The 50th Anniversary announcements, collateral materials and promotion are being developed for rollout in mid-December and early in 2024. See anniversary logo below:



DuPage County Historical Museum

Content for eblasts that were sent out included Giving Tuesday, save the date for Casino Night, and November news. Social media content includes #ThrowbackThursday, Giving Tuesday and program promotion.

Parks Plus Fitness Center

Marketing continues as we get closer to the opening of the updated facility. An email was sent announcing locker room closures as well as the Fitmas promotion for members. The website was updated with a refreshed look. New logo included on signage and promotion including the parade banner for the Downtown Wheaton holiday parade and a banner at the ice rinks. Email is planned to invite members and community members to a January ribbon cutting.

Aquatics

Marketing campaign started for the 20% off Holiday pool pass sale. An email and social media post were sent out November 20. Website is currently updated, along with Aframes and posters at facilities. Additional emails scheduled for December 3 and 15. Social posts planned for December 12 and 17.

Top Social Media Posts for September

Facebook

• Annie Jr get your tickets	November 3	Reach 2,063
• Annie Jr. Casts invites you	November 7	Reach 2,950
• Reindeer Run promo	November 8	Reach 5,821
• Winter program guide viewing available	November 14	Reach 1,454
• Green team America Recycles Day	November 15	Reach 2,190

Instagram

- | | | |
|--|-------------|-----------|
| • December sing-along class promo | November 12 | Reach 800 |
| • 2024 program guide dates mark your calendars | November 16 | Reach 664 |
| • Mary Lubko Center holiday gala | November 18 | Reach 678 |

Email Marketing

E-blast/Subject	Date	Open Rate
Veterans Promo 2023	November 3	2.7%
Arrowhead Fall Menu	November 6	23.5%
Reindeer Run promo 3	November 7	3.9%
Winter registration and rec trac	November 17	9.8%
December WPD Newsletter	November 29	3.6%

📌 UPCOMING EVENTS

Past Events

Reindeer Run | December 2

The 12th Annual Lions Club Reindeer Run boasted 1,174 runners and walkers. All participants received a commemorative shirt, antlers, and finisher medal. Runners and walkers were encouraged to dress up to show off their holiday spirit! Over \$40,000 in sponsorship was secured.

Current Events

Light up Wheaton | November - December

In partnership with the City of Wheaton, the fourth annual Light Up Wheaton decoration contest launched on November 14 and ran through December 8. Photo submissions will be posted on social media and other Wheaton residents can vote on their favorite entry. Judging takes place from December 9 – 17, and winners will be announced on Wednesday, December 20.

2024 Event Calendar

Planning continues for the 2024 special events. The Memorial Park Summer Entertainment Series Lineup will be solidified in the coming months with announcements on or around February/March.

📌 Cosley Zoo Foundation

Festival of Lights | November 24 – December 30

For the festival, \$6,100 was secured in sponsorship and \$2,500 for Santa's Craft Corner.

Cosley Zoo Gala | September 7, 2024

The Cosley Zoo Gala committee has continued meeting monthly. The marketing and development teams has begun meeting with key sponsors to discuss gala sponsorships.

Appeals

The year-end appeal was mailed in early December. An emailed version will be sent in mid-December. Collectively, our fall and year-end fundraising initiatives (donations received since 9.1.23) have raised over \$22,000.

Membership

During November, we had 23 members renew and 20 new members join.

✚ DuPage County Historical Museum Foundation

Casino Night | March 8

Casino Night theme will be Roaring 20's and will be hosted at Arrowhead Golf Club. Ticket registration is open. Sponsorship solicitations have begun for this event.

Year End Appeal

The year-end appeal was mailed on November 20, and an emailed version will be sent in mid-December. Giving Tuesday took place on November 28. Together, the year-end appeal and Giving Tuesday have raised over \$2,500 for the Foundation.

Other Fundraising

Donations have been accepted in memory of Bob Jacobsen, long-time board member who passed away in November. To date, we have received \$2,625 in his memory.

✚ Play For All Playground & Garden Foundation

The foundation took part in a volunteer opportunity at Cantigny on December 14. We provided 25 volunteers to receive a donation back to the Sensory Garden Playground.

Year End Appeal

Letter was mailed in early December. The goal is to close the \$10,000 gap in meeting the 2023 \$50,000 match for the foundation.
