



# Wheaton Park District

## PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners  
Wednesday December 21, 2022 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

**December 16, 2022**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday December 21, 2022.**

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

Please contact Michael J. Benard, Board Secretary, for further information.  
[mbenard@wheatonparks.org](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

**The Agenda for the December 21, 2022 Meeting is as Follows:**

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



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners December 21, 2022 5:00 pm

### **CALL TO ORDER**

### **PRESENTATION – Review of Capital Projects Completed in 2022**

### **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 \$348,138.70 for the period beginning November 9, 2022 and ending December 13, 2022
- B. Approval of the Disbursements totaling \$1,603,615.77 for the period beginning November 9, 2022 and ending December 13, 2022
- C. Approval of the Minutes of the Public Hearing November 16, 2022
- D. Approval of the Regular Meeting Minutes November 16, 2022
- E. Approval of the Closed Meeting Minutes November 16, 2022
- F. Approval of the Minutes of the Continued Public Hearing December 7, 2022
- G. Approval of the Subcommittee Meeting Minutes December 7, 2022
- H. Approval of the Designation of Michael Benard as Delegate to the Annual Business Meeting of the IAPD January 28, 2023
- I. Approval of the 2023 Meeting Schedules of the Wheaton Park District Board of Commissioners

### **UNFINISHED BUSINESS - None**

### **NEW BUSINESS**

1. **2023 Budget and Appropriation Ordinance** – Motion to Adopt Ordinance 2022-05 Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2023 and ending December 31, 2023

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# Wheaton Park District

2. **2022 Tax Levy Ordinance** – Motion to Adopt Ordinance 2022-06 Levying and Assessing the Taxes of the Wheaton Park District, DuPage County, Illinois for the Tax Year 2022
3. **2022 Tax Levy Abatement Ordinance** – Motion to Adopt Ordinance 2022-07 Abating the Taxes Heretofore levied for the year 2022 to Pay Debt Service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A, of the Wheaton Park District, DuPage County, Illinois
4. **Disposal and Sale of Personal Property** – Motion to Adopt Ordinance 2022-08 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
5. **855 Prairie Avenue Office Lease Agreement** – Motion to Adopt Ordinance 2022-09 Approving the Terms and Authorizing the Execution of a Lease Agreement Between the Wheaton Park District and Computer System Innovations INC. for the Lease of a Portion of the Wheaton Oaks Professional Building Located at 855 W. Prairie Avenue, Wheaton Illinois
6. **2023 Rams Football Uniforms and Equipment Purchases** – Motion to Approve the Bids for the Vendors, Products and Prices for the 2023 Rams Football Uniforms and Equipment Purchases per Staff Recommendations  
*(see detail after agenda)*
7. **2023 Youth Baseball and Softball Uniforms and Equipment Purchases** - Motion to Approve the Bids for the Vendors, Products and Prices for the 2023 Baseball and Softball Uniforms and Equipment Purchases per Staff Recommendations  
*(see detail after agenda)*
8. **2023 Zoo Admission Fees** – Motion to Increase Non-Resident Adult and Senior Admission Fee by \$1.00 per Guest Beginning January 1, 2023
9. **2023 Golf Membership Fees** – Motion to Approve 2023 Golf Membership Fees as Follows: \$2,899 for Residents, \$2,499 for Senior Residents, \$3,599 for Non-Residents and \$3,099 for Senior Non-Residents

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# Wheaton Park District

## **10. Alcohol Sales During Event Rental at Central Athletic Complex Ice Rinks –**

Motion to Approve the Sale of Beer and Wine at the Central Athletic Complex Ice Rinks During the R33M Foundation Hockey Tournament January 28, 2023 8:00 am to 8:00 pm.

## **11. Community Center Interior Renovation Project / Purchase of Tables –** Motion to

Approve the Purchase of Thirty-Seven 18"x72" Tables and Forty 30"x72" Tables from Southern Aluminum for \$31,349

## **12. Central Athletic Complex Parking License Agreement –** Motion to Approve a

License Agreement with Bauer and Bauer Dentistry and Orthodontics for 20 Parking Spaces at the Central Athletic Complex

### **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)

#### **POSSIBLE ACTION ON MATTERS DISCUSSED IN CLOSED SESSION**

1. Resolution Concerning the Release of Certain Closed Session Minutes

### **ADJOURNMENT**

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**Motion Detail – New Business #4**  
**FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT**

Vendor	Equipment	Quantity	Cost
<b>Equipment/Helmets/Miscellaneous Supplies</b>			
BSN Sports	Mouth Guards (strapped) Navy Blue	800 ea.	\$ .45
Riddell	Riddell Hard Cup Chin Strap Navy Blue	40 ea.	\$11.70
TPS Sports	Champro Football Belt FWB – Orange	30 doz.	\$9.78
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	50 ea.	\$145.00
TPS Sports	Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	200 ea.	\$38.98
TPS Sports	Champro 6" Pump A143	20 ea.	\$3.88
Winning Teams	Champro Replacement Needle A142RN	10 ea.	\$.35
<b>Football/Shoulder Pads/Pants</b>			
Pyramid School Products	Wilson GST Composite Pee Wee	8 ea.	\$31.85
Pyramid School Products	Wilson GST Composite Junior	8 ea.	\$31.85
Pyramid School Products	Wilson GST Composite Youth	8 ea.	\$31.85
Riddell	Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX- Large	50 ea.	\$44.25
TPS Sports	Navy Game Pant – Rawlings Slotted YFP147 / FP147	400 ea.	Y-\$22.98 A-\$26.08
<b>Socks/Miscellaneous</b>			

**Motion Detail – New Business #4**  
**FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT**

<b>TPS Sports</b>	<b>Champro Socks (orange) AS2 Multi-sport sock small</b>	<b>10 doz.</b>	<b>\$27.98</b>
<b>TPS Sports</b>	<b>Champro Socks (orange) AS2 Multi-sport sock medium</b>	<b>10 doz.</b>	<b>\$27.98</b>
<b>TPS Sports</b>	<b>Champro Socks (orange) AS2 Multi-sport sock large</b>	<b>10 doz.</b>	<b>\$27.98</b>
<b>BSN Sports</b>	<b>Champro Football Helmet Scrimmage Caps FXA11</b>	<b>70 ea.</b>	<b>SUB-\$2.12</b>
<b>Riddell</b>	<b>Riddell HS-24 Half Blocking Shield</b>	<b>12 ea.</b>	<b>\$48.39</b>
<b>Riddell</b>	<b>Riddell R-13 Half Round Step-Over Dummy</b>	<b>10 ea.</b>	<b>\$77.39</b>
<b>Jerseys</b>			
<b>TPS Sports</b>	<b>Reversible Game Jersey Adult &amp; Youth</b>	<b>600 ea.</b>	<b>Y-\$42.48 A-\$42.48</b>
<b>TPS Sports</b>	<b>Hero Flag Football Jersey (762FFJY)</b>	<b>480 ea.</b>	<b>Y-\$17.18 A-\$18.38</b>
<b>TPS Sports</b>	<b>Champro Pre Season Practice Football Jersey FJ56 – Navy 8” Number with single color on screen front &amp; back (Youth &amp; Adult)</b>	<b>600 ea.</b>	<b>Y-\$12.38 A-\$12.38</b>

**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.

**Motion Detail – New Business #5**  
**BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT**

<b>Vendor</b>	<b>Equipment</b>	<b>Quantity</b>	<b>Cost</b>
<b>Baseballs</b>			
TPS Sports	Rawlings RSGRLLB1	40 doz	\$41.68/doz
TPS Sports	Rawlings RPLB1	25 doz	\$42.48/doz
TPS Sports	Champro CBB-61 SAF-T-SOFT Level 1 Baseball	45 doz	\$22.88/doz
<b>Softballs</b>			
TPS Sports	Rawlings RSGC11BYLUC	30 doz	\$67.68/doz
TPS Sports	Rawlings C12BYLUC	60 doz	\$67.68/doz
TPS Sports	Champro CSB63 11" SAFE-T- SOFT – Durahide Cover	10 doz	\$51.88/doz
Riddell	JUGS Sports 12" Softies	5 doz	\$115.00/doz
Riddell	JUGS Sports 11" Softies	5 doz	\$115.00/doz
<b>Caps/Visors</b>			
TPS Sports	Replica Caps Adult MLB-350	38 doz	\$84.98/doz
TPS Sports	Replica Caps Youth MLB-350	36 doz	\$84.98/doz
TPS Sports	Cotton Twill Visors PCTV-100Y With embroidered "W"	22 doz	\$67.98/doz
TPS Sports	Cotton Twill Caps GL271 With embroidered "W"	22 doz	\$62.98/doz
TPS Sports	Cotton Twill Caps GL271Y With embroidered "W"	18 doz	\$62.98/doz
<b>Pants/Jerseys</b>			
Winning Teams	Champro BPVY Value Pull-up Youth	50 doz	\$46.25/doz

**Motion Detail – New Business #5**  
**BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT**

TPS Sports	Champro BPA Performance Pull Up Adult	25 doz	\$73.98/doz
TPS Sports	Champro BP11 Tournament Girl's Traditional Low Rise	25 doz	\$129.58/doz
TPS Sports	Champro BP11 Tournament Women's Traditional Low Rise	25 doz	\$151.88/doz
League Outfitters LLC	Augusta 791 Youth Nexgen Wicking Tee (1 Color Logo)	600 ea	\$6.09/ea
TPS Sports	Augusta 791 Youth Nexgen Wicking Tee (Multiple Logos)	400 ea	\$7.58/ea
<b>Socks/Belts/Bats</b>			
TPS Sports	Champro Multi- sport sock AS2 Small	50 doz	\$27.98/doz
TPS Sports	Champro Multi- sport sock AS2 Medium	22 doz	\$27.98/doz
TPS Sports	Champro Multi- sport sock AS2 Large	14 doz	\$27.98/doz
TPS Sports	Champro A060 Adult Brute Belts	35 doz	\$35.88/doz
BSN Sports	27" (-10) (2 5/8" barrel)	2 ea	\$58.72/ea
BSN Sports	28" (-10) (2 5/8" barrel)	2 ea	\$58.72/ea
BSN Sports	29" (-10) (2 5/8" barrel)	2 ea	\$58.72/ea
BSN Sports	30" (-10) (2 5/8" barrel)	3 ea	\$58.72/ea
TPS Sports	31" (-10) (2 5/8" barrel)	3 ea	\$72.48/ea
TPS Sports	32" (-10) (2 5/8" barrel)	2 ea	\$72.48/ea
TPS Sports	30" (-5) (2 5/8" barrel)	4 ea	\$69.98/ea
TPS Sports	31" (-5) (2 5/8" barrel)	4 ea	\$69.98/ea
TPS Sports	32" (-5) (2 5/8" barrel)	4 ea	\$69.98/ea

**Motion Detail – New Business #5**  
**BASEBALL SOFTBALL UNIFORM AND ATHLETIC EQUIPMENT**

TPS Sports	25" (-12) (2 1/4" barrel)	7 ea	\$21.98/ea
TPS Sports	26" (-12) (2 1/4" barrel)	7 ea	\$21.98/ea
TPS Sports	27" (-12) (2 1/4" barrel)	7 ea	\$45.58/ea
<b>Equipment (Helmets)</b>			
TPS Sports	Champro HXU HX Rookie Batting Helmet Med Junior	10 ea	\$17.98/ea
TPS Sports	Champro HXU HX Rookie Batting Helmet Large Senior	10 ea	\$18.48/ea
TPS Sports	Champro CM75 Optimus MVP Hockey Style Catcher's Headgear – Youth	12 ea	\$66.98/ea
TPS Sports	Champro CM75 Optimus MVP Hockey Style Catcher's Headgear – Adult	8 ea	\$66.98/ea
TPS Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior	10 ea	\$26.98/ea
TPS Sports	Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior	10 ea	\$26.98/ea
<b>Miscellaneous</b>			
League Outfitters LLC	Champro B047 Movable Pitcher Rubber	10 ea	\$13.18/ea
TPS Sports	Champro A07 Scorebook	150 ea	\$3.28/ea
TPS Sports	Champro B050 Heavy Duty Rubber Batting Tee	10 ea	\$12.98/ea
TPS Sports	Champro E85 Ultimate Carry-All Equipment Bag	40 ea	\$27.28/ea





# 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, 2023 and ending December 31, 2023**

**Wednesday, November 16, 2022 5:00 p.m.  
City of Wheaton Council Chambers  
303 W. Wesley Street Wheaton, Illinois**

#### **CALL TO ORDER**

President Frey called the November 16, 2022, 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, 2023, and ending December 31, 2023, to order at 5:00 p.m.

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

Commissioner Mee was absent.

#### **COMMISSIONER COMMENT**

Executive Director Benard stated that this hearing allows the public the opportunity to ask questions or provide comment 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 3, 2022.

#### **PUBLIC COMMENT**

None

#### **ADJOURNMENT OR RECESS OF PUBLIC HEARING**

At 5:01 p.m. Commissioner Morrill moved to recess the Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2023 and ending December 31, 2023 to the December 7, 2022 meeting at 5:00 p.m. at the DuPage County Historical Museum. Commissioner Barrett seconded. Motion passed by voice vote.



# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday November 16, 2022 5:00 p.m.

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

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

### PRESENTATIONS

#### Festival of Lights at Cosley Zoo

Director of Marketing Wilhelmi said that she was sharing a little of what we have coming up for the holiday season. She said that we are one week away from the Cosley Zoo Festival of Lights & Christmas Tree Sale. Cosley Zoo's biggest fundraiser of the year. The festival is free to all visitors and begins on November 25 and runs through the end of December. The zoo will be open from 9am to 9pm and will be decked out with thousands of holiday lights and fresh evergreen trees. Then on Saturday December 3, we will host our annual Reindeer Run with the Wheaton Lions Club. We have close to 800 runners registered and ready for a festive-filled morning. You can still register for this 5k run/walk at [wheatonparkdistrict.com](http://wheatonparkdistrict.com). More holiday events include Pizza with Santa, Santa's Craft Corner and Light up Wheaton house decorating contest in partnership with the City of Wheaton. Plus, for those looking to start their holiday shopping, our gift card promotion begins next week. When you purchase \$100 or more in Wheaton Park District gift cards, you will receive a \$10 Arrowhead restaurant voucher for use starting in January 2023. She stated that for more information about all these events and promotions can be found on our website at [wheatonparkdistrict.com](http://wheatonparkdistrict.com).

### COMMUNITY INPUT

None

### CONSENT AGENDA

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

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

## **UNFINISHED BUSINESS**

None

## **NEW BUSINESS**

### **1. General Obligation Limited Tax Park Bonds, Series 2022**

Commissioner Vires moved to approve the Issue of approximately \$1,928,159 General Obligation Limited Tax Park Bonds, Series 2022 from Wheaton Bank and Trust at a rate of 3.59%. Seconded by Commissioner Barrett.

Anthony Miceli from Speer Financial stated that there were five bids that ranged from 3.59% to 4.47%. Commissioner Barrett commented that it was good to see that Wheaton Bank and Trust offered the lowest rate since they are our local bank.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

### **2. Ordinance 2022-04**

Commissioner Vires move to approve Ordinance 2022-04 An ordinance providing for the issue of approximately \$1,928,159 General Obligation Limited Tax Park Bonds, Series 2022, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of certain outstanding bonds of the District, providing for the levy of taxes to pay said bonds and authorizing the sale of said bonds to the purchaser thereof. Seconded by Commissioner Kelly. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

### **3. Resolution 2022-08**

Commissioner Vires moved to approve a Resolution Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law. Seconded by Commissioner Barrett.

Commissioner Mee asked Benard if this resolution locks us into the 3% increase the board discussed at the subcommittee meeting. Benard stated that the final tax levy

ordinance will be before the Park Board for approval at the December 21<sup>st</sup> Regular Meeting. Mee stated that the board was not unanimous on the 3% tax levy increase, and he was in favor of levying for a 4.9% increase and that it would still be a minimal impact on the residents.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**4. Arrowhead Golf Course Chemicals 2023**

Commissioner Pecharich moved to approve the Bids for the Vendors, Products and Prices per Staff Recommendations (*see agenda item attached to these minutes*). Seconded by Commissioner Barrett.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**5. Arrowhead Golf Course 2023 Rates**

Commissioner Mee moved to approve the Following Increases in Golf Rates for the 2023 Season

- Greens Fees - \$1.00 increase for 9-holes and \$2.00 increase for 18-holes excepting the senior resident 9-hole fee which will not be increased
- Cart Rental Fees - \$1.00 increase for 9-holes and \$2.00 increase for 18-holes
- Range Bucket Fees - \$1.00 increase per small bucket and \$2.00 increase per large bucket

No discussion. Seconded by Commissioner Morrill. Motion passed by voice vote.

**6. Community Center Interior Renovation Project**

Commissioner Mee moved to approve the Purchase of 900 KI Chairs through Sourcewell Cooperative Contract in the amount of \$130,215.20. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**7. Community Center Interior Renovation Project**

Commissioner Barrett moved to approve Change Order Number 1 - Contract with Effraim Carlson to Increase by \$17,642.82. Seconded by Commissioner Kelly. No discussion. Motion passed by voice vote.

**8. Payment for Carnival Services at Cosley Zoo**

Commissioner Pecharich moved to approve Payment of \$33,050.25 to J.B.R. Fundways for Carnival Services at Cosley Zoo. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

**REPORTS FROM STAFF**

Commissioner Morrill asked how the pumpkin revenue compares to last year. Director of Special Facilities Bendy said he did not have that information, but he will follow up.

Morrill was pleased with the museum's visitation numbers that increased.

Commissioner Mee commended Director of Parks & Planning Sperl on what a good job his team always does, and that reflected Sperl's leadership. Mee congratulated Director of Athletics & Facilities Novak on the Wheaton United, and Pickleball numbers, Mee said that he continues to get rave reviews on Arrowhead's restaurant and banquet services.

Commissioner Pecharich asked how long we have done gift wrapping at Arrowhead. Director of Special Facilities Bendy said about 8 years. He said that it is a very popular service.

**ADJOURNMENT**

At 5:25 p.m., Commissioner Mee moved to recess the meeting to enter closed session regarding Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, 5ILCS 120/2 (c) (1), and pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11) Commissioner Vires seconded.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

At 6:11 p.m. The board reconvened to open session.

Commissioner Kelly moved to approve the employee health insurance premium contribution of 5% of premium costs for HMO and 15% of premium costs for PPO.

Seconded by Commissioner Mee.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

At 6:12 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.





# Wheaton Park District

## MINUTES

**Continuation of Recessed Public Hearing Concerning the Intent  
of the Board of Commissioners of the Wheaton Park District,  
DuPage County Illinois, to Adopt a Budget and Appropriation Ordinance  
for the Period beginning January 1, 2023 and ending December 31, 2023**

**Wednesday, December 7, 2022 5:00 p.m.  
City of Wheaton Council Chambers  
303 W. Wesley Street Wheaton, Illinois**

### CALL TO ORDER

President Frey called the December 7, 2022, continued 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, 2023 and ending December 31, 2023 to order at 5:00 p.m.

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

### PUBLIC COMMENT

None

There was no questions or discussion from the board.

### ADJOURNMENT OR RECESS OF PUBLIC HEARING

At 5:01 p.m. Commissioner Mee moved to close the Public Hearing on the Intent of the Board of Commissioners of the Wheaton Park District, DuPage County Illinois, to adopt a Budget and Appropriation Ordinance for the Period beginning January 1, 2023 and ending December 31, 2023. Commissioner Kelly seconded.

Motion passed by roll call vote.

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

Nays: None

Absent: None



# Wheaton Park District

**Wheaton Park District Board of Commissioners  
BUILDINGS, GROUNDS AND FINANCE  
SUBCOMITTEE MEETING MINUTES  
Wednesday December 7, 2022, 5:00 p.m.  
DuPage County Historical Museum  
Wheaton, IL 60187**

**CALL TO ORDER –**

President Frey called the meeting to order at 5:01 p.m., Commissioner Barrett, Commissioner Kelly, Commissioner Mee, Commissioner Morrill, 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 Bendi, Director of Finance Simpson, Special Event Manager Wilkin.

**Finance and Administration**

1. Ordinance 2022-05 – 2023 Budget and Appropriation Ordinance  
Executive Director Benard stated that the final version of the proposed budget and appropriation ordinance that will be acted upon on December 21 includes several updates. The most notable was an increase in planned expenditures within the capital budget for phase two and three of the Community Center renovation project. Both the 2023 and the 2024 budget figures were increased to \$2,000,000.
2. Ordinance 2022-06 – 2022 Tax Levy Ordinance  
Benard stated that the tax levy ordinance is in line with the estimate of levy resolution that the board approved last month. Per Board direction, the district will be levying for 0% of the 5% available via the CPI, a 2% increase over last year's extension to capture the expired TIF 2 increment, and a 1% increase over last year's extension to capture the value of new construction. Due to the retirement of a bond issue and a reduction in the special recreation levy, Wheaton Park District taxpayers see a significant reduction in their 2022 park district tax bill. In the aggregate, park district taxes will be reduced by over \$3,000,000 though the 2022 levy compared to the 2021 levy.
3. Ordinance 2022-07 – 2022 Tax Levy Abatement Ordinance  
Benard stated that the tax levy abatement ordinance is related to the 2019 General Obligation Refunding Bonds that were issues as Alternate Revenue Bonds. The alternate revenue source is the annual proceeds from the district's debt service extension base that facilitates the annual rollover bonds as opposed to a direct tax levy. The abatement ordinance cancels the related direct tax levy for the 2019 Bond Issue. The principal and interest payments for the 2019 General Obligation Refunding Bonds will total \$561,150 in 2023. These Bonds will be retired in June of

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

2030 which will allow that portion of the annual rollover bond proceeds to be used for other capital needs.

4. Ordinance 2022-08 – Disposal and Sale of Personal Property Ordinance  
Benard said that this is a housekeeping item. This disposal and sale ordinance has items primarily from Arrowhead and Park Services. Commissioner Kelly asked if staff could start providing a report on how much money the district makes from the sale via auction of the items listed on these ordinances. Benard stated staff will provide this information after each auction is held.
5. Credentials Certificate – Designation of Delegate to the Annual Meeting of the Illinois Association of Park Districts  
Benard will serve as the park district's delegate. There was no discussion.
6. 2023 Meeting Schedules for Wheaton Park District Board of Commissioners  
Benard stated that should there be a need to amend this schedule at some point during the year, the board will act to formally amend the schedule. State statute requires that the park district approve and publish an annual meeting schedule.
7. Rams Football – Bid Results for Uniforms and Equipment  
Commissioner Kelly verified that there was only one supplier for helmets. The program fees cover the cost for the purchase of the uniforms and equipment,
8. Youth Baseball and Softball – Bid Results for Uniforms and Equipment  
There were no questions regarding the bid results and recommendation.
9. Cosley Zoo – 2023 Admission Fees  
Benard stated that staff is recommending a \$1.00 increase in the Non-Resident adult admission fee. Wheaton Park district taxpayers and all children will remain free of charge for admission to the zoo. Commissioner Morrill asked if we advertise to the public that we are raising the rates. Benard said we do not but do respond to individual inquiries on a case-by-case basis. Commissioner Pecharich asked how many nonresident adults make up our visitors. Director of Special Facilities Bendy said about one third of our attendance or approximately 50,000. The district provides a tax subsidy to the zoo each year, approximately \$1,000,000. With increases in the costs of goods and supplies it is necessary to increase the nonresident adult fees periodically to maintain a balanced budget.
10. Arrowhead Golf Course – 2023 Golf Membership Fees  
Benard stated that staff has added some benefits to the membership fees. Commissioner Mee asked how many members we had this year. Bendy stated approximately 15. Bendy stated that we haven't increased the Senior Rate in 4 years. Commissioner Pecharich asked how the membership is promoted. Bendy said on the website and pro shop.
11. Semi Annual Review of Closed Session Minutes  
Benard stated that state statute requires the board to review the closed session minutes twice a year to determine if any should be released and be made available to the public. The last review occurred in July and included a review of all closed session minutes up to January of 2019. Benard suggested that for the December review, he plans to provide all approved closed session

minutes from January 2019 to the present. The board agreed. The board will recess to closed session to review these minutes at the December 21 meeting.

### **Buildings and Grounds**

1. Central Athletic Center Ice Rinks – Approval to Sell Beer and Wine During Special Event Rental January 28, 2023  
Benard stated that we have been hosting this event since 2017. We typically provide the food and beverage services for this rental. This year we will allow the renter to outsource the food service with a food truck but will still provide the beer and wine through Arrowhead Gold Club. No discussion.
2. Community Center Interiors Renovation – Purchase of Tables  
Benard stated that instead of us paying an upcharge, staff will purchase the desired tables directly from the manufacturer. Commissioner Morrill asked how the renovation at the Community Center was going. Benard stated that it should be complete in a few weeks. Commissioner Morrill asked that he be included in the planning meetings for phase 2 & 3. Commissioner Mee asked if staff thought Williams would be capable of handling the selection and purchase of Parks Plus Fitness Center Equipment. Benard stated that the park district will engage a fitness center consultant with whom Williams will coordinate the design of the renovation.
3. Central Athletic Center Parking Lot – License Agreement for Access and Use  
Benard stated this agreement is for \$2.00 a day per parking space for 20 parking spaces. It will generate a little over \$10,000 annually. No discussion.
4. 855 Prairie Avenue – Lease Agreement  
CSI occupies the first-floor west suite within the Office Building at 855 Prairie Avenue. CSI was a tenant in the building at the time the Park District purchased the building in 2012. The Park Board approved a lease agreement with CSI in late 2012 for a five-year term. The Board subsequently approved a two-year lease extension in 2017 and one-year lease extensions in 2019, 2020 and 2021. The current lease expires December 31, 2022. CSI paid \$50,000 in rent for the 2022 lease for approximately 2,265 square feet of office space or \$22.08 per square foot. For the 2023 lease, Benard proposed a cost per square foot of \$23 with the total amount of office space CSI will lease reduced to 1,500 square feet. There are two meeting rooms totaling 570 square feet that park district and CSI will share with a cost of \$11.50 per square foot applicable to CSI. Benard recommended approval of a one-year lease for \$41,055 for 2023. Benard will review the 2023 proposal with the tenant and finalize the lease for approval at the December Board meeting.

### **BOARD MEMBER COMMENT**

Commissioner Pecharich Shared feedback she recently received from residents. The topics included Arrowhead golf fees, closing hours of the Arrowhead restaurant and playground design for teenagers.

### **ADJOURNMENT**

Commissioner Mee moved to adjourn the meeting at 5:50 p.m. Seconded by Commissioner Kelly. Motion carried by voice vote.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

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 28, 2023 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 28, 2023 at 3:30 p.m.:**

***Email***

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](mailto:iapd@ilparks.org)



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2022  
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2022  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.**



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Board of  
Commissioners

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

Executive Director  
Michael Benard  
630.510.4945

Community Center  
630.690.4860

Administration  
102 E. Wesley Street  
Wheaton, IL 60187



## BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE MEETING SCHEDULE 2023

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2023 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 4	Buildings Grounds & Finance Meeting
February 1	Building Grounds & Finance Meeting
March 1	Buildings Grounds & Finance Meeting
April 5	Buildings Grounds & Finance Meeting
May 3	Buildings Grounds & Finance Meeting
June 7	Buildings Grounds & Finance Meeting
July 5	Buildings Grounds & Finance Meeting
August 2	Buildings Grounds & Finance Meeting
September 6	Buildings Grounds & Finance Meeting
October 4	Buildings Grounds & Finance Meeting
November 1	Buildings Grounds & Finance Meeting
December 6	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](mailto:dsiciliano@wheatonparks.org) or Telephone number 630.510.4944 fax number 630.665.5880



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**Board of  
Commissioners**

Bob Frey

John Kelly

William Barrett

Terry A. Mea

Ray Morrill

Linda Pecharich

John Vires

**Executive Director**

Michael Benard  
630.510.4945

**Community Center**  
630.690.4880

**Administration**  
102 E. Wesley Street  
Wheaton, IL 60187



## REGULAR MEETING SCHEDULE 2023

The Wheaton Park District Board of Commissioners regular meetings for the year 2023 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 18	Regular Meeting
February 15	Regular Meeting
March 15	Regular Meeting
April 19	Regular Meeting
May 17	Regular Meeting
June 21	Regular Meeting-
July 19	Regular Meeting
August 15	Regular Meeting
September 20	Regular Meeting
October 18	Regular Meeting
November 15	Regular Meeting
December 20	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](mailto:dsiciliano@wheatonparks.org) or Telephone number 630.510-4944 fax number 630.665.5880



TO: Board of Commissioners  
FROM: Sandra Simpson, Director of Finance  
THROUGH: Michael Benard, Executive Director  
RE: Budget and Appropriations Ordinance  
DATE: December 21, 2022

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

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

**REVENUE OR FUNDING IMPLICATIONS:** This ordinance provides the legal authority for the District to expend funds in 2023. It also indicates the sources of funding for those expenditures. The budget amounts represent the anticipated spending levels, the appropriations are 20% higher. Appropriations represent the legal spending limit for the District.

**ATTACHMENTS:** Budget and Appropriations Ordinance.

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

**ORDINANCE 2022-05**

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

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND . LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

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

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

- |   |              |
|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is:                                   | \$30,958,666 |
| (b) That the cash expected to be received during the fiscal year from all sources is:                         | \$37,377,316 |
| (c) That the estimated expenditures contemplated for the fiscal year are:                                     | \$42,980,880 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                          | \$25,355,101 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$15,423,174 |

Article II: The following sums of money in the "Budget" Column in the amount of \$51,838,194 is the budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

The sums of money in the "Appropriation" Column in the amount of \$62,205,833 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

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

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

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

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

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

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022 A.D.

"Ayes"

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"Nays"

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

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President of the Board of Park Commissioners of the Wheaton Park District  
Ordinance # 2022-05

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

<b>GENERAL FUND</b>	<b>Budget</b>	<b>Appropriations</b>
Expenses incurred for the general administration and maintenance of the District	8,011,540	9,613,848
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	14,401,064	17,281,276
<b>SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	248,750	298,500
<b>MUSEUM FUND</b>		
Expenses incurred in the administration and operation of Cosley Zoo which includes exhibits, displays and educational opportunities related to Illinois farm history and wildlife historically native to northeastern Illinois	2,078,086	2,493,703
<b>INSURANCE LIABILITY FUND</b>		
Expenses incurred to provide business insurance for the District	539,938	647,926
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	42,964	51,557
<b>FICA FUND</b>		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	688,221	825,865
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	495,778	594,934
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	2,720,257	3,264,308
<b>HEALTH FUND</b>		
Expenses incurred to provided health insurance benefits for District employees	1,804,706	2,165,647

**CAPITAL PROJECTS FUND**

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

**Budget****Appropriations**

10,858,843

13,030,612

**GOLF FUND**

Expenses incurred for the administration and operation of the Arrowhead facility

9,428,405

11,314,086

**INFORMATION TECHNOLOGY FUND**

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

519,643

623,571

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

General Fund	8,011,540	9,613,848
Recreation Fund	14,401,064	17,281,276
Special Recreation Fund	248,750	298,500
Museum Fund	2,078,086	2,493,703
Insurance Fund	539,938	647,926
Audit Fund	42,964	51,557
FICA Fund	688,221	825,865
IMRF Fund	495,778	594,934
Long Term Debt Fund	2,720,257	3,264,308
Health Insurance Fund	1,804,706	2,165,647
Capital Projects Fund	10,858,843	13,030,612
Golf Fund	9,428,405	11,314,086
Information Technology	519,643	623,571
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	51,838,194	62,205,833
Less: Interfund Transfers	(8,857,314)	(10,628,777)
<hr/>		
Net Expenses, excluding Interfund Transfers	42,980,880	51,577,056
<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, 2023 and Ending December 31, 2023, adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the \_\_\_\_ of November, 2022.

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

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

(SEAL)

Secretary, Wheaton Park District

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2023

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2023 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2023 and ending December 31, 2023 as adopted by the Board of Park Commissioners at its properly convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2022 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

(SEAL)



CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2023

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2023 and ending on December 31, 2023 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$15,423,174
Interest on Investments	\$93,700
Charges for Services	\$11,596,978
Rental Revenues	\$902,415
Product Sales	\$6,317,713
Grants and Donations	\$2,845,224
Bond Proceeds	\$0
Miscellaneous	\$198,112
Beginning Cash Balance	\$30,958,666

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

(SEAL)

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

TO: Board of Commissioners  
FROM: Sandra Simpson, Director of Finance  
THROUGH: Michael Benard, Executive Director  
RE: Tax Levy Ordinance  
DATE: December 21, 2022

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

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

**REVENUE OR FUNDING IMPLICATIONS:** Property taxes represent approximately 33% of the District's total Revenues. They fund 100% of the District's General Obligation bonds and support our General, Recreation and Zoo funds as well as funding Special Recreation and ADA compliance and the Liability, Audit, IMRF and FICA Funds for the District.

**ATTACHMENTS:** Tax Levy Ordinance

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

**Wheaton Park District**  
**ORDINANCE 2022-06**

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE TAX YEAR 2022**

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

**SECTION 1**

That the sum of fifteen million three hundred sixty-seven thousand six hundred seventy-six (\$15,367,676) 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):

	<b>Amount to be Raised by Taxation</b>
Salaries & Wages	\$1,647,726
Contractual Services	\$861,225
Supplies	\$338,693
Other Charges	\$132,016
Capital Items	\$286,744
Transfers Out	\$1,793,776
<b>TOTAL</b>	<b>5,060,180</b>

**RECREATION FUND**

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

	<b>Amount to be Raised by Taxation</b>
Salaries & Wages	\$1,743,390
Contractual Services	\$1,265,419
Supplies	\$442,755
Other Charges	\$83,415
Capital Items	\$6,149
Transfers Out	\$1,467,288
<b>TOTAL</b>	<b>5,008,416</b>

**IMRF FUND**

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

	<b><u>Amount to be Raised by Taxation</u></b>
IMRF Expenditures	244,734
<b>TOTAL</b>	<b>244,734</b>

**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):

	<b><u>Amount to be Raised by Taxation</u></b>
FICA Expenditures	531,648
<b>TOTAL</b>	<b>531,648</b>

**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):

	<b><u>Amount to be Raised by Taxation</u></b>
Insurance expenditures	539,809
<b>TOTAL</b>	<b>539,809</b>

**AUDIT FUND**

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

	<b><u>Amount to be Raised by Taxation</u></b>
Auditing Expenses	42,978
<b>TOTAL</b>	<b>42,978</b>

**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):

	<b><u>Amount to be Raised by Taxation</u></b>
Joint Recreation Programs for People with Disabilities	250,000
<b>TOTAL</b>	<b>250,000</b>

**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):

	<b><u>Amount to be Raised by Taxation</u></b>
Salaries & Wages	\$607,346
Contractual Services	\$192,203
Supplies	\$129,430
Other Charges	\$39,513
Capital Items	\$635
Transfers Out	\$103,204
<b>TOTAL</b>	<b><u>1,072,330</u></b>

**DEBT SERVICE ACTIVITY**

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

	<b><u>Amount to be Raised by Taxation</u></b>
Debt Service	2,617,581
<b>TOTAL</b>	<b><u>2,617,581</u></b>

**SUMMARY OF LEVIES**

General Corporate Levy	5,060,180
Recreation Program Levy	5,008,416
IMRF	244,734
FICA	531,648
Insurance	539,809
Audit	42,978
Special Recreation Association	250,000
Museum	1,072,330
Debt Service	2,617,581
	<b><u>15,367,676</u></b>

**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, 2022 and ending December 31, 2022, 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 2022 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 2022-06 shall be in full force and effect from and after its adoption.

**ADOPTED** this 16th day of November 2022, pursuant to a roll call vote as follows.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

\_\_\_\_\_  
Bob Frey  
President, Board of Park Commissioners  
Wheaton Park District

**ATTEST:**

\_\_\_\_\_  
Mike Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**

STATE OF ILLINOIS                    )  
  )  SS.  
COUNTY OF DUPAGE                )

**SECRETARY'S CERTIFICATE**

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance 2022-06,

**AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE  
WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE TAX YEAR 2022,**

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 16th day of November.

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

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

\_\_\_\_\_  
Mike Benard  
Secretary, Board of Park Commissioners  
Wheaton Park District

**(S E A L)**



**TRUTH IN TAXATION**

**CERTIFICATE OF COMPLIANCE**

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

This certificate applies to the 2022 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 16th day of November 2022.

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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 21, 2022



---

**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 2022 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 2022 is \$2,617,581.98 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. Attachments were reviewed in October for the November board meeting, however this ordinance was pushed to December for board adoption.

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

---

## Sandra Simpson

---

**From:** Seema Ganatra Patel <spatel@chapman.com>  
**Sent:** Thursday, October 20, 2022 2:38 PM  
**To:** Sandra Simpson  
**Cc:** Anjali Vij  
**Subject:** Re: 2022 Annual Abatement Ordinance

Good afternoon, Sandra! I will be working with Anjali on the District's upcoming Series 2022 Bond issue, and in connection therewith, reviewed the abatement materials you sent earlier this week. We have no comments on the 2022 levy abatement ordinance and corresponding Board memo.

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

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**From:** Sandra Simpson <ssimpson@wheatonparks.org>  
**Date:** Tuesday, October 18, 2022 at 12:07 PM  
**To:** Anjali Vij <anjvij@chapman.com>  
**Subject:** 2022 Annual Abatement Ordinance

**\*\*EXTERNAL SENDER\*\***

Good Afternoon Anjali,

Hope all is well with you!

Could you please review the attached documents for our annual abatement ordinance? We will be presenting this to our board at their November meetings (sub committee on 11/2 and regular meeting on 11/16).

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

Thank you!

Sandra



Sandra Simpson | Director of Finance  
630.510.4947 | Cell: 630.815.1067 | [wheatonparkdistrict.com](http://wheatonparkdistrict.com)

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855 W. Prairie Ave. Wheaton IL 60187 | [ssimpson@wheatonparks.org](mailto:ssimpson@wheatonparks.org)

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 21st day of December, 2022.

\* \* \*

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

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

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

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

\_\_\_\_\_

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

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

\_\_\_\_\_

The President announced that 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 2022 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. 2022- 07

AN ORDINANCE abating the taxes heretofore levied for the year 2022 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 2022; 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 2022 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 2022 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 2022 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 21st, 2022.

---

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 21st day of December, 2022, insofar as same relates to the adoption of Ordinance No. 2022-07 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2022 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 21st day of December, 2022.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the \_\_\_\_ day of December, 2022, there was filed in my office a duly certified copy of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2022 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 21st day of December, 2022, 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 2022 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, 2022.

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

(SEAL)

## **WHEATON PARK DISTRICT**

### **AN ORDINANCE APPROVING THE DISPOSAL AND SALE OF PERSONAL PROPERTY OWNED BY THE WHEATON PARK DISTRICT**

#### **ORDINANCE 2022-08**

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

**WHEREAS**, pursuant to Section 8-22 of the Park Code, three-fifths of the members of the Park Board may authorize the trade in, donation, or disposal of personal property that is no longer necessary, useful to, or in the best interests of the Park District; and,

**WHEREAS**, the Park District owns: One (1) Double Convection Oven Model # dfg100, Ser # 051205ra001t, Model # dfg100 Ser# 051205ra002b, located at Arrowhead Golf Club; One (1) 2010 Toro 5210 Fairway Mower # 2315 Model: 03660 Serial: 310000130 located at Arrowhead Golf Club; One (1) 2010 Toro 5210 Fairway Mower # 2316 Model: 03660 Serial: 310000144 located at Arrowhead Golf Club; One (1) 2002 John Seer Aercore 800 # 2718 TC: 800AC030511 located at Arrowhead Golf Club; One (1) Snow Plow for Skid Steer Snow Wolf 71/2’ wide located at Arrowhead Golf Club; One (1) 2022 Ultra Mount Plow 81/2’ wide plow located at Arrowhead Golf Club; One (1) #1400 2012 Turfco spreader\sprayer Model T3000 serial R00514 located at Park Services Center; One (1) #T2606 2007 US Cargo utility trailer model 6512ta2 Vin: 5NHUAS22371030815 located at Park Services Center; One (1) #1211 2013 Toro Sand Pro Groomer model: 08703 Serial: 313000368. QTY 1. Located at Park Services Center; One (1) Craftsman 46-inch Tool chest Model number 706.655750 Serial 55183 Located at Park Services Center; Nine Hundred (900) fabric covered stacking banquet chairs located at the Community Center;

**WHEREAS**, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose One (1) Double Convection Oven Model # dfg100, Ser # 051205ra001t, Model # dfg100 Ser# 051205ra002b, located at Arrowhead Golf Club; One (1) 2010 Toro 5210 Fairway Mower # 2315 Model: 03660 Serial: 310000130 located at Arrowhead Golf Club; One (1) 2010 Toro 5210 Fairway Mower # 2316 Model: 03660 Serial: 310000144 located at Arrowhead Golf Club; One (1) 2002 John Seer Aercore 800 # 2718 TC: 800AC030511 located at Arrowhead Golf Club; One (1) Snow Plow for Skid Steer Snow Wolf 71/2’ wide located at Arrowhead Golf Club; One (1) 2022 Ultra Mount Plow 81/2’ wide plow located at Arrowhead Golf Club; One (1) #1400 2012 Turfco spreader\sprayer Model T3000 serial R00514 located at Park Services Center; One (1) #T2606 2007 US Cargo utility trailer model 6512ta2 Vin: 5NHUAS22371030815 located at Park Services Center; One (1) #1211 2013 Toro Sand Pro Groomer model: 08703 Serial: 313000368. QTY 1. Located at Park Services Center; One (1) Craftsman 46-inch Tool chest Model number 706.655750 Serial 55183 Located at Park Services Center; Nine Hundred (900) fabric covered stacking banquet chairs located at the Community Center;

**NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DuPage County, Illinois, as follows:**

**Section 1:** The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2022-08**

**Section 2:** The Park District will dispose: One (1) Double Convection Oven Model # dfg100, Ser # 051205ra001t, Model # dfg100 Ser# 051205ra002b, located at Arrowhead Golf Club; One (1) 2010 Toro 5210 Fairway Mower # 2315 Model: 03660 Serial: 310000130 located at Arrowhead Golf Club; One (1) 2010 Toro 5210 Fairway Mower # 2316 Model: 03660 Serial: 310000144 located at Arrowhead Golf Club; One (1) 2002 John Seer Aercore 800 # 2718 TC: 800AC030511 located at Arrowhead Golf Club; One (1) Snow Plow for Skid Steer Snow Wolf 71/2' wide located at Arrowhead Golf Club; One (1) 2022 Ultra Mount Plow 81/2' wide plow located at Arrowhead Golf Club; One (1) #1400 2012 Turfco spreader\sprayer Model T3000 serial R00514 located at Park Services Center; One (1) #T2606 2007 US Cargo utility trailer model 6512ta2 Vin: 5NHUAS22371030815 located at Park Services Center; One (1) #1211 2013 Toro Sand Pro Groomer model: 08703 Serial: 313000368. QTY 1. Located at Park Services Center; One (1) Craftsman 46-inch Tool chest Model number 706.655750 Serial 55183 Located at Park Services Center; Nine Hundred (900) fabric covered stacking banquet chairs located at the Community Center;

**Section 3:** Except, as otherwise provided herein, this **Ordinance 2022-08** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

**Adopted this 21st day of December 2022.**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

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

Wheaton Park District

**ATTEST:** \_\_\_\_\_

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

(S E A L)

**Memorandum - December 16, 2022**

**To:** Board of Park Commissioners

**From:** Michael J. Benard, Executive Director

**Re: Renewal of Lease Agreement with Computer System Innovations (CSI) for Office Space at 855 Prairie Avenue**

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**Summary of Issue**

CSI occupies the first-floor west suite within the Office Building at 855 Prairie Avenue. CSI was a tenant in the building at the time the Park District purchased the building in 2012. The Park Board approved a lease agreement with CSI in late 2012 for a five-year term. The Board subsequently approved a two-year lease extension in 2017 and one-year lease extensions in 2019, 2020 and 2021. The current lease expires December 31, 2022. CSI paid \$50,000 in rent for the 2022 lease for approximately 2,265 square feet of office space or \$22.08 per square foot.

For the 2023 lease, the cost per square foot will increase to \$23 while the total amount of office space CSI will lease will be reduced to 1,500 square feet. There are two meeting rooms totaling 570 square feet that park district and CSI will share with a cost of \$11.50 per square foot applicable to CSI.

**Recommendation**

I recommend approval of a one-year lease for \$41,055 for 2023.

**Attached:** Lease Agreement, Exhibits and Authorizing Ordinance

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**WHEATON PARK DISTRICT  
ORDINANCE NO. 2022-09**

**AN ORDINANCE APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A LEASE  
AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND COMPUTER SYSTEM  
INNOVATIONS, INC. FOR THE LEASE OF A PORTION OF THE WHEATON OAKS PROFESSIONAL  
BUILDING LOCATED AT 855 WEST PRAIRIE AVENUE, WHEATON, ILLINOIS**

WHEREAS, Wheaton Park District ("Park District") owns certain real property and related improvements located at 855 West Prairie Avenue, Wheaton, Illinois, commonly referred to as Wheaton Oaks Professional Building ("Premises"); and

WHEREAS, the Park District and Computer System Innovations, Inc. ("Tenant") are parties to a lease agreement originally dated November 14, 2012, and subsequently amended and renewed on June 21, 2017, July 17, 2019, December 16, 2020, and December 15, 2021 respectively, for the Premises (collectively, the "Original Lease"); and

WHEREAS, the current Lease is set to expire by its terms on December 31, 2022, and the parties wish to enter into a new, one-year lease agreement for the Premises that will commence on the expiration of the Lease and expire on December 31, 2023; and

WHEREAS, the Park District has determined that it is in its best interests to enter a new lease agreement with Tenant for the Premises, subject to the terms and conditions set forth in the Lease Agreement attached hereto as Exhibit A ("Lease Agreement").

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

1. The foregoing preambles to this Ordinance are hereby determined to be true and correct and are hereby incorporated in and made part of this Ordinance.
2. The form, terms and provisions of the proposed Lease Agreement as presented to the Park District's Board of Park Commissioners ("Park Board") at this meeting are hereby in all respects approved as provided herein.
3. The President and Secretary of the Park Board, or his or her designee, are hereby authorized and directed to execute and deliver the Lease Agreement, in the name and on behalf of the Park District, and to take all such other actions and steps and execute all such further documents as said President and Secretary, or his or her designee, deem necessary or appropriate to carry out the terms and conditions of the Lease Agreement and to effectuate its purpose.

Adopted this 21<sup>st</sup> day of December 2022 by roll call vote of the members of the Board of Park Commissioners as follows:

Roll Call:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

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

ATTEST:

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

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SECRETARY'S CERTIFICATE

I, Michael J. Benard, 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:

**AN ORDINANCE APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF A LEASE ,  
AGREEMENT BETWEEN THE WHEATON PARK DISTRICT AND COMPUTER SYSTEM INNOVATIONS, INC.  
FOR THE LEASE OF A PORTION OF THE WHEATON OAKS PROFESSIONAL BUILDING LOCATED AT 855  
WEST PRAIRIE AVENUE, WHEATON, ILLINOIS**

adopted at a duly called Regular 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 21<sup>st</sup> day of December 2022.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was provided 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 at Wheaton, Illinois this 21<sup>st</sup> day of December 2022.

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

[SEAL]

## LEASE AGREEMENT

This Lease Agreement ("Lease") is made by and between the Wheaton Park District, an Illinois park district (the "Landlord") and Computer System Innovations, Inc., an Illinois corporation (the "Tenant") (Landlord and Tenant are collectively referred to as the "Parties"). This Lease is effective the date the Landlord closes on the purchase of the Building.

Landlord is the owner of the land and improvements commonly known as the Wheaton Oaks Professional Building, and numbered as 855 West Prairie Avenue, Wheaton, IL 60176 (the "Building").

Landlord makes available for lease a portion of the Building designated as approximately 2,070 square feet of the First Floor West Suite in Exhibit A, attached to and incorporated herein by reference (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agreed:

### **1. Term and Termination.**

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for a term beginning January 1, 2023 and ending December 31, 2023 (the "Term"), unless otherwise terminated in accordance with the terms and provisions of this Lease. Tenant already has and shall retain possession. Notwithstanding the foregoing, Landlord has the right to terminate this Lease in accordance with Sections 8C and 16 of this Lease.

Upon termination of this Lease, by expiration or otherwise, or upon any termination of Tenant's right to possession without termination of this Lease, Tenant shall immediately, peaceably, and quietly surrender to Landlord possession of and vacate the Leased Premises, and Tenant shall return the Leased Premises to Landlord in as good a condition as existed when Tenant took possession, except for reasonable wear and tear and loss by fire or other casualty.

### **2. Rental.**

Tenant shall pay to Landlord during the Term rent of \$41,055 paid in full in a lump sum payment on or before January 1, 2023 ("Rent"). Rent shall be due to Landlord at 102 E. Wesley Street, Wheaton, Illinois 60187, or at such other place designated by written notice from Landlord to Tenant.

### **3. Intentionally Omitted.**

### **4. Use.**

Tenant shall use and occupy the Leased Premises for office space only. The Leased Premises shall be used for no other purpose. Landlord represents that the Leased Premises may lawfully be used for such purpose. Tenant shall not use or permit the Leased Premises to be used for any unlawful purpose and covenants and agrees not to maintain any nuisance on the Leased Premises which shall be in any manner injurious to or endanger the health and safety of any persons on or in the vicinity of the Leased Premises.

### **5. Sublease and Assignment.**

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part, without Landlord's written consent, which may be withheld for any reason. Landlord may assign this Lease without Tenant's consent to any purchaser of the Building.

## **6. Cleaning and Repairs.**

During the Term, Tenant shall keep the Leased Premises in clean, safe and sanitary condition and be responsible for the costs of cleaning the Leased Premises and shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy. Tenant shall not be responsible for other expenses of the Building, including the maintenance and repair of the HVAC system serving the Leased Premises. Landlord agrees to empty garbage and recycling bins within Tenant's offices on a regular schedule (typically Tuesday through Saturday each week as staff availability allows).

## **7. Alterations and Improvements.**

Tenant shall not, without first obtaining the written consent of Landlord, make any alterations, additions, or improvements, in, to or about the Leased Premises.

## **8. Insurance and Indemnity.**

A. If the Leased Premises or any other part of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, Rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant shall maintain during the Term of this Lease, commercial general liability insurance, on an occurrence basis, in the amount of \$2,000,000 per occurrence. Tenant shall also maintain during the Term of this Lease, business auto liability with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Upon execution of the Lease, and upon demand by Landlord, Tenant shall furnish to Landlord a certificate of insurance indicating that the policies of insurance required hereunder have been purchased and paid for by Tenant. Failure of Tenant to submit proof of acceptable insurance to Landlord shall entitle Landlord to immediately terminate the Lease. The certificates of insurance shall provide that all insurance required hereunder shall not be cancelled, terminated or reduced without at least ten (10) days advance written notice to Landlord. The Landlord, its Park Commissioners, employees and agents shall be named as additional insureds on the commercial general liability insurance. All insurance of the Tenant shall be primary insurance.

D. Tenant shall defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses of litigation for any claim against the Landlord, including personal injury, death and property damage, arising out of Tenant's use of the Premises except to the extent caused by the negligence of the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns. Tenant shall similarly defend, indemnify and hold the Landlord, its Park Commissioners, employees, agents and volunteers, and their respective successors and assigns, harmless from and against all claims, costs, damages, losses and expenses, including but not limited to, attorneys' fees and costs, costs and expenses incurred by reason of Tenant's breach or default of any of its obligations under this Lease.

## **9. Utilities/Services.**

Landlord shall pay all charges for gas, electricity and other utilities used by Tenant on the Leased Premises during the Term of this Lease unless otherwise expressly agreed in writing by Tenant. Tenant acknowledges that the Leased Premises are designed to provide standard office use. Tenant shall not use any equipment or devices that

utilize excessive electrical energy, or which may, in Landlord's reasonable opinion, overload the wiring or HVAC system or interfere with utility services to other tenants.

#### **10. Signs.**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and other restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive, or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

#### **11. Entry.**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

#### **12. Parking.**

During the Term of the Lease, Tenant shall have the right to ten (10) reserved parking spaces that are on the Building premises. Landlord and Tenant shall reasonably agree on the location of those spaces.

#### **13. Building Rules.**

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time as long as such rules do not unreasonably interfere with Tenant's use of the Premises and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

#### **14. Security.**

The Tenant is responsible, at its sole cost and expense, for establishing and maintaining the safety and security of the Leased Premises, including the safety and security of Tenant's personal property on the Leased Premises, and the safety and security of Tenant's employees, invitees, licensees, patrons, agents, representatives, and anyone else on the Leased Premises during Tenant's occupancy of the same.

#### **15. Damage and Destruction.**

Subject to Section 8A above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within forty-five (45) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises which the Tenant is not obligated to repair, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying Rent and other charges during any portion of the Term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rent and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

#### **16. Default.**

If default shall at any time be made by Tenant in the payment of Rent when due to Landlord as herein provided, and if said default shall continue for three (3) days after written notice thereof shall have been given to Tenant by Landlord, or, except as provided in Section 8C of this Lease, if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the Term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said Leased Premises. Landlord shall have, in addition to the remedy above provided, the right to exclude the Tenant from the Leased Premises without terminating this Lease and all other rights and remedies available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

#### **17. No Liability.**

Landlord shall not be liable for any damage done or occasioned in, upon or about the Leased Premises nor for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property, except to the extent attributable to the reckless and/or willful/wanton acts of the Landlord and/or its employees. In the event of a breach of contract claim by Tenant against the Landlord, Landlord shall only be liable for direct damages caused by such breach and not consequential damages.

#### **18. Quiet Possession.**

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable, and undisturbed and uninterrupted possession of the Leased Premises during the Term of this Lease.

#### **19. Condemnation.**

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for Rent as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

#### **20. Subordination.**

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building, and Tenant agrees upon demand to execute such further instruments subordinating this Lease or attorning to the holder of any such liens as Landlord may request. In the event that Tenant should fail to execute any instrument of subordination herein required to be executed by Tenant promptly as requested, Tenant hereby irrevocably constitutes Landlord as its attorney-in-fact to execute such instrument in Tenant's name, place and stead, it being agreed that such power is one coupled with an interest. Tenant agrees that it will from time to time upon request by Landlord execute and deliver to such persons as Landlord shall request a statement in recordable form certifying that this Lease is unmodified and in full force and effect (or if there have been modifications, that the same is in full force and effect as so modified), stating the dates to which Rent and other charges payable under this Lease have been paid, stating that Landlord is not in default hereunder (or if Tenant alleges a default stating the nature of such alleged default) and further stating such other matters as Landlord shall reasonably require.

## **21. No Encumbrances.**

Lessee shall not undertake or cause to be undertaken any act or thing so as to encumber in any manner the title of the Leased Premises or to create a lien upon the Leased Premises or any buildings or structures on the Leased Premises. In the event that the any part of the Leased Premises becomes encumbered by any lien or other interest as a result of any act or omission of Tenant, Tenant shall, upon demand, take such actions as are necessary to obtain a release of such lien or other interest. If Tenant fails to commence any action to release such lien, Landlord may, but is not obligated to, take any action as it deems necessary to release such lien or other interest and Tenant shall reimburse Landlord upon demand for all costs and expenses incurred in obtaining such release, including, but not limited to, reasonable attorneys' fees.

## **22. Notice.**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Executive Director  
Wheaton Park District  
102 E. Wesley Street  
Wheaton, IL 60187

If to Tenant to:

Computer System Innovations, Inc.  
c/o Douglas Morris  
747 Elm  
Glen Ellyn, IL 60137

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

## **23. No Third-Party Beneficiary.**

This Lease is entered into solely for the benefit of the Parties, and nothing in this Lease is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party to this Lease, or to acknowledge, establish or impose any legal duty to any third party.

## **24. Brokers.**

Tenant represents that Tenant was not shown the Leased Premises by any real estate broker or agent and that Tenant has not otherwise engaged in any activity which could form the basis for a claim for real estate commission, brokerage fee, finder's fee or other similar charge, in connection with this Lease.

## **25. Waiver.**

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term, or condition.

**26. Memorandum of Lease.**

The Parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

**27. Headings.**

The headings used in this Lease are for convenience of the Parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

**28. Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors, and assigns.

**29. Consent.**

Landlord and Tenant shall not unreasonably withhold or delay their consent with respect to any matter for which their consent is required or desirable under this Lease.

**30. Compliance with Law.**

Tenant shall comply with all laws, orders, ordinances, and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

**31. Final Agreement.**

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. The foregoing constitutes the entire agreement between the Parties and may be modified only by a writing signed by both Parties.

**32. Governing Law.**

This Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

**LANDLORD:**

Wheaton Park District

By: \_\_\_\_\_  
Michael J. Benard, Executive Director

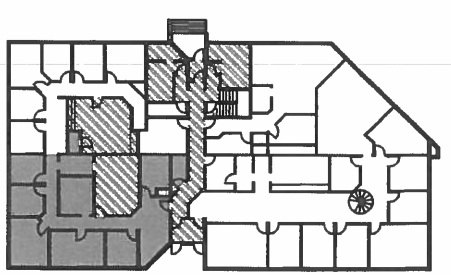
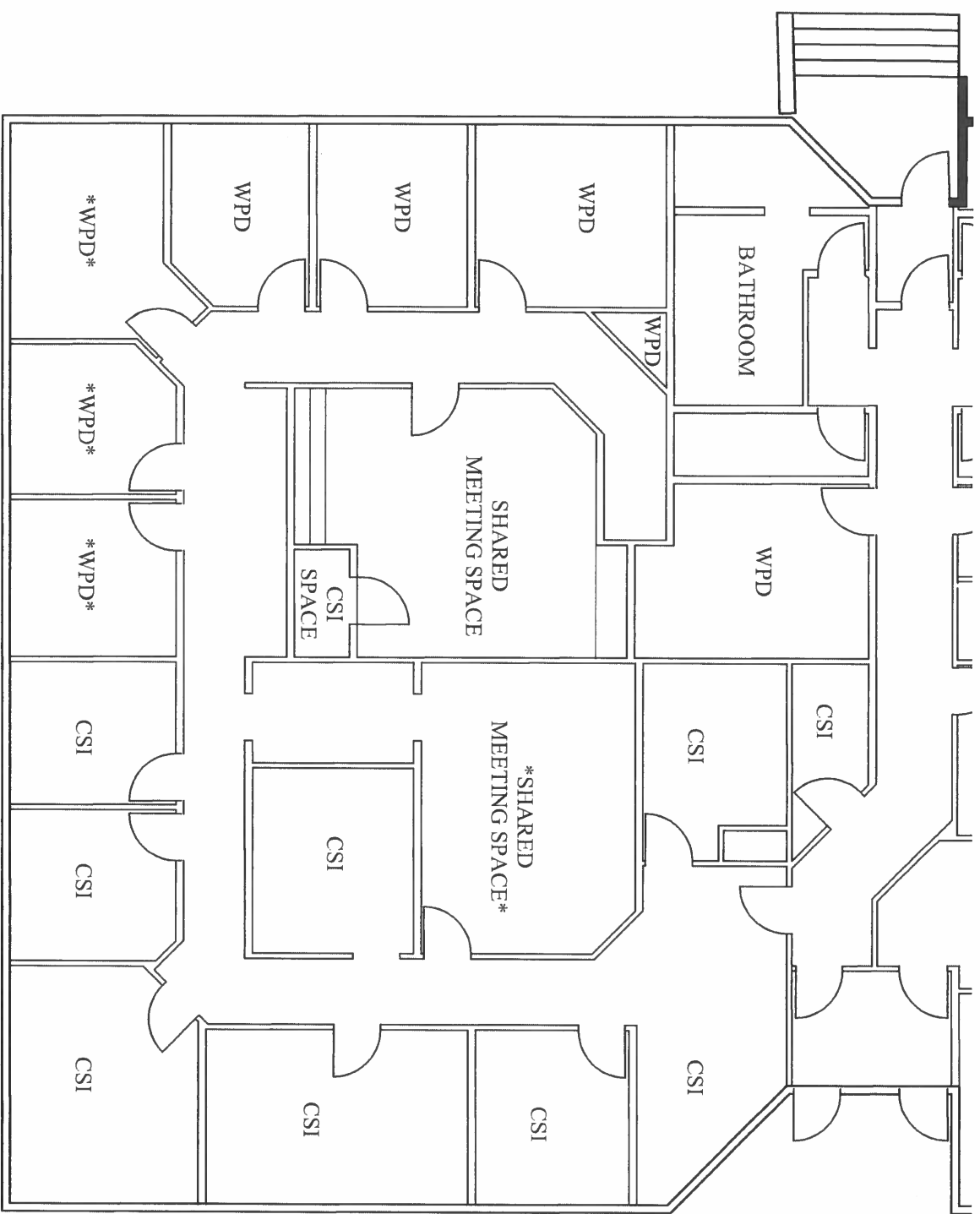
**TENANT:**

Computer System Innovations, Inc.




By: \_\_\_\_\_  
Douglas Morris,

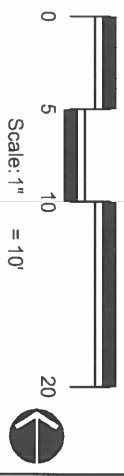
Its \_\_\_\_\_

\*ROOM\* is a room that changed from previous lease



LEASED AREA SHADED

-  1,500 Sq. Ft. Leased Area
-  570 Sq. Ft. Shared Meeting Space
-  745 Sq. Ft. Shared Halls & Bathrooms



drawn by: 6/15	revised by:	
checked by: SMH	date:	
date:	revised by:	
date:	date:	
Title Name: 855 Prairie Leased Area Floor Plan		
Date: 6/15/2022		
Drawn by: SMH		
Revised by: SMH		
Date: 6/15/2022		
Date: 6/15/2022		



Exhibit A- Parking

47 Car Parking Lot

855 W. Prairie

W Prairie Ave

Google Earth

10 Spaces Reserved for CSI staff & guests M-F  
Joint use by CSI & WPD Sat & Sun

Imagery Date: 3/17/2018 43°52'37.11"N 88°07'10.85"W Elev: 735 ft Eye alt: 1011 ft

**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 21, 2022



**STATEMENT OF THE ISSUE**

The Wheaton Park District Youth Football Program has over 500 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 2023 athletic department football operational budget.

Bid packets were sent to thirty-two (35) companies and a bid notice was placed in the Daily Herald newspaper. On Wednesday, November 16, 2022, at 10A at the Wheaton Park District Park Services Center the five (5) received bids were officially opened.

**I. Equipment/Helmets/Miscellaneous Supplies**

Vendor	800 ea. Mouth Guards (strapped) Navy Blue	40 ea. Riddell Hard Cup Chin Strap Navy Blue	30 doz. Champro Football Belt FWB - Orange	50 ea. Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	200 ea. Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	20 ea. Champro 6" Pump A143	10 ea. Champro Replacement Needle A142RN
TPS Sports	\$.63	NB	\$9.78	NB	\$38.98	\$3.88	\$.43
Winning Teams	NB	NB	\$9.85	NB	\$39.88	\$5.50	\$.35
Pyramid School Products	\$.92	NB	\$11.88	NB	\$48.99	\$4.99	\$.59
BSN Sports	\$.45	NB	\$13.74	NB	\$53.33	\$5.57	\$.47
Riddell	\$.99	\$11.70	\$23.41	\$145.00	\$58.67	\$5.65	\$.48

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - BSN Sports be awarded the Mouth Guards (strapped).
  - Riddell be awarded the Riddell Hard Cup Chin Strap and Riddell Speed Classic Youth Helmets.
  - TPS Sports be awarded the Champro Football Belt, Champro 5star Rated Soft Shell Helmet, and Champro 6" Pump.
  - Winning Teams be awarded the Champro Replacement Needle.

## II. Footballs/Shoulder Pads/Pants

Vendor	8 ea. Wilson GST Composite Pee Wee	8 ea. Wilson GST Composite Junior	8 ea. Wilson GST Composite Youth	10 ea. Wilson NFL The Duke Mini Replica Footballs	50 ea. Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX-Large	400 ea. Navy Game Pant – Rawlings Slotted YFP147 / FP147
TPS Sports	SUB \$13.99	SUB \$13.99	SUB \$13.99	SUB \$13.99	SUB \$35.99	Y\$22.98 A\$26.08
Winning Teams	NB	NB	NB	NB	NB	NB
Pyramid School Products	\$31.85	\$31.85	\$31.85	NB	NB	Y\$29.50 A\$38.65
BSN Sports	\$31.98	\$31.98	\$31.98	NB	NB	Y\$30.00 A\$40.00
Riddell	\$43.00	\$43.00	\$43.00	NB	\$44.25	SUB Y\$24.05 SUB A\$31.59

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - Pyramid School Products be awarded the Wilson GST Composite Pee Wee, Wilson GST Composite Junior, and Wilson GST Composite Youth Footballs. The lower bid submitted by TPS Sports was a substitute and does not meet the quality bid specifications.
  - Riddell be awarded the Riddell Pursuit Youth Shoulder Pads.
  - TPS Sports be awarded the Navy Game Pant – Rawlings Slotted for youth and adult.
  - Only one bid, a substitute, was submitted for the Wilson NFL The Duke Mini Replica Footballs. Staff recommend no bidders are awarded this bid item as the substitute does not meet the quality bid specifications.



### III. Socks/Miscellaneous

Vendor	Champro Socks (orange) 10 doz. AS2 Multi-sport sock small	Champro Socks (orange) 10 doz. AS2 Multi-sport sock medium	Champro Socks (orange) 10 doz. AS2 Multi-sport sock large	19 ea. Gopher StichPro Flag Belt System 63-220 12-player set - Red	70 ea. Champro Football Helmet Scrimmage Caps FXA11	12 eac. Riddell HS-24 Half Blocking Shield	10 ea. Riddell R-13 Half Round Step-Over Dummy
TPS Sports	\$27.98	\$27.98	\$27.98	NB	\$2.98	NB	NB
Winning Teams	\$29.50	\$29.50	\$29.50	NB	\$2.25	NB	NB
Pyramid School Products	\$33.60	\$33.60	\$33.60	NB	\$2.86	NB	NB
BSN Sports	\$42.00	\$42.00	\$42.00	SUB \$30.84	SUB \$2.12	SUB \$70.23	SUB \$79.68
Riddell	\$41.88	\$41.88	\$41.88	NB	SUB \$7.70	\$48.39	\$77.39

- **Recommendations:** Staff recommend awarding the below lowest qualified vendors in the respective bid specifications.
  - TPS Sports be awarded the Champro Multi-sport Socks for small, medium, and large.
  - BSN Sports be awarded the Champro Football Helmet Scrimmage Caps.
  - Riddell be awarded the Riddell HS-24 Half Blocking Shield and Riddell R-13 Half Round Step-Over Dummy.
  - Only one bid, a substitute, was submitted for the Gopher StichPro Flag Belt System. Staff recommend no bidders are awarded this bid item as the substitute does not meet the quality bid specifications.

#### IV. Jerseys

Vendor	600 ea. Reversible Game Jersey Adult & Youth	300 ea. Two Separate Game Jerseys Adult & Youth Home (Dark/Navy) and Away (Light/White)	480 ea. Hero Flag Football Jersey (762FFJY)		600 ea. Champro Pre Season Practice Football Jersey FJ56 – Navy 8" Number with single color on screen front & back (Youth & Adult)
TPS Sports	Y\$42.48 A\$42.48	Y\$32.48 A\$32.48	Y\$17.18	A\$18.38	Y\$12.38 A\$12.38
Winning Teams	NB	NB	NB	NB	Y\$13.65 A\$13.50
Pyramid School Products	NB	NB	NB	NB	NB
BSN Sports	Y\$75.00 A\$75.00	Y\$56.50 A\$56.50	Y\$24.00	A\$26.00	Y\$23.00 A\$23.00
Riddell	Y\$61.38 A\$65.52	Y\$45.72 A\$49.86	Y\$26.31	A\$27.62	Y\$26.50 A\$26.50

- **Recommendations:** Staff recommends awarding the below lowest qualified vendors in the respective bid specifications.
  - TPS Sports be awarded the Reversible Game Jersey for youth and adult, the Hero Flag Football Jersey for youth and adult, and the Champro Pre Season Practice Football Jersey FJ56 for youth and adult.
  - Staff recommends rejecting the 3 two separate game jersey bids as these will not be ordered for the 2023 season, with the single reversible jersey proving more cost effective.

#### 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 2022 Football uniforms and athletic equipment bid results as presented at the March 16, 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 2023 Football uniforms and athletic equipment bid results as presented.

Wheaton Park District  
2023  
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS

Vendor	Equipment	Quantity	Cost
<b>Equipment/Helmets/Miscellaneous Supplies</b>			
BSN Sports	Mouth Guards (strapped) Navy Blue	800 ea.	\$.45
Riddell	Riddell Hard Cup Chin Strap Navy Blue	40 ea.	\$11.70
TPS Sports	Champro Football Belt FWB – Orange	30 doz.	\$9.78
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	50 ea.	\$145.00
TPS Sports	Champro 5-Star Rated SH7 Soft Shell Helmet Small / Medium / Large	200 ea.	\$38.98
TPS Sports	Champro 6" Pump A143	20 ea.	\$3.88
Winning Teams	Champro Replacement Needle A142RN	10 ea.	\$.35
<b>Football/Shoulder Pads/Pants</b>			
Pyramid School Products	Wilson GST Composite Pee Wee	8 ea.	\$31.85
Pyramid School Products	Wilson GST Composite Junior	8 ea.	\$31.85
Pyramid School Products	Wilson GST Composite Youth	8 ea.	\$31.85
Riddell	Riddell Pursuit Youth Shoulder Pad Youth Sizes: Small / Medium/ Large/ X-Large/ XX- Large	50 ea.	\$44.25
TPS Sports	Navy Game Pant – Rawlings Slotted YFP147 / FP147	400 ea.	Y-\$22.98 A-\$26.08

**Wheaton Park District  
2023  
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS**

<b>Socks/Miscellaneous</b>			
<b>TPS Sports</b>	<b>Champro Socks (orange) AS2 Multi-sport sock small</b>	<b>10 doz.</b>	<b>\$27.98</b>
<b>TPS Sports</b>	<b>Champro Socks (orange) AS2 Multi-sport sock medium</b>	<b>10 doz.</b>	<b>\$27.98</b>
<b>TPS Sports</b>	<b>Champro Socks (orange) AS2 Multi-sport sock large</b>	<b>10 doz.</b>	<b>\$27.98</b>
<b>BSN Sports</b>	<b>Champro Football Helmet Scrimmage Caps FXA11</b>	<b>70 ea.</b>	<b>SUB-\$2.12</b>
<b>Riddell</b>	<b>Riddell HS-24 Half Blocking Shield</b>	<b>12 ea.</b>	<b>\$48.39</b>
<b>Riddell</b>	<b>Riddell R-13 Half Round Step-Over Dummy</b>	<b>10 ea.</b>	<b>\$77.39</b>
<b>Jerseys</b>			
<b>TPS Sports</b>	<b>Reversible Game Jersey Adult &amp; Youth</b>	<b>600 ea.</b>	<b>Y-\$42.48 A-\$42.48</b>
<b>TPS Sports</b>	<b>Hero Flag Football Jersey (762FFJY)</b>	<b>480 ea.</b>	<b>Y-\$17.18 A-\$18.38</b>
<b>TPS Sports</b>	<b>Champro Pre Season Practice Football Jersey FJ56 – Navy 8" Number with single color on screen front &amp; back (Youth &amp; Adult)</b>	<b>600 ea.</b>	<b>Y-\$12.38 A-\$12.38</b>

**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.



**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 21, 2022

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**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 2023 Athletic Department Baseball/Softball Budget.

Bid packets were sent to thirty-five companies and a bid notice was placed in the Daily Herald. Bids were officially opened on Tuesday, November 15, 2022, at 10:00am at the Wheaton Park District Park Services Center. Results for the six qualified competing vendors are listed below.

**Bid Results:**

**I. BASEBALLS**

Name	Rawlings RSGRLLB1 40 doz.	Rawlings RPLB1 25 doz.	Champro CBB-61 SAF-T- SOFT Level 1 Baseball 45 doz.
TPS Sports	\$41.68	\$42.48	\$22.88
Winning Teams	N/B	N/B	\$23.95
Pyramid School Products	\$48.89	\$48.89	\$29.25
BSN Sports	\$54.12	\$54.12	\$46.98 – SUB
League Outfitters LLC	\$56.75	\$56.75	\$30.26
Riddell	\$61.00 – SUB	\$78.00 – SUB	\$35.00

The characteristics when buying baseballs include stitching, cover, and keeping its original shape for an extended period of time. These baseballs are used for game play and practice balls after initial use.

**Recommendation:**

- Staff recommends TPS Sports be awarded the Rawlings RSGRLLB1, Rawlings RPLB1, and Champro CBB-61 SAF-T-SOFT Level 1 baseball bids. They are the lowest qualified bidder in the respective bid specifications.



## II. SOFTBALLS

Name	Rawlings RSGC11BYLUC 30 doz.	Rawlings C12BYLUC 60 doz.	Champro CSB63 11" SAFE-T-SOFT – Durahide Cover 10 doz.	B5105 JUGS Sports 12" Softies 5 doz.	B5110 JUGS Sports 11" Softies 5 doz.
TPS Sports	\$67.68	\$67.68	\$51.88	N/B	N/B
Winning Teams	N/B	N/B	\$54.88	N/B	N/B
Pyramid School Products	\$78.89	\$78.89	\$62.50	\$118.00	\$118.00
BSN Sports	\$83.34	\$83.34	\$55.98 – SUB	\$126.98	N/B
League Outfitters LLC	\$92.15	\$92.15	\$69.43	N/B	N/B
Riddell	N/B	N/B	\$80.11	\$115.00	\$115.00

The characteristics when buying softballs include stitching, cover, and keeping its original shape for an extended period. These softballs are used for game play and practice balls after initial use.

### Recommendations:

- Staff recommends TPS Sports be awarded the Rawlings RSGC11BYLUC, Rawlings C12BYLUC, and Champro CSB63 11" SAFE-T-SOFT – Durahide Cover softball bids. They are the lowest qualified bidder in the respective bid specifications.
- Staff recommends Riddell be awarded the JUGS Sports 12" Softies and JUGS Sports 11" Softies softball bids. They are the lowest qualified bidder in the respective bid specifications.

## III. CAPS/VISORS

Name	Replica Caps Adult MLB-350 38 doz.	Replica Caps Youth MLB-350 36 doz.	Cotton Twill Visors PCTV-100Y With embroidered "W" 22 doz.	Cotton Twill Caps GL271 With embroidered "W" 22 doz.	Cotton Twill Caps GL271Y With embroidered "W" 18 doz.
TPS Sports	\$84.98	\$84.98	\$67.98	\$62.98	\$62.98
Winning Teams	N/B	N/B	\$117.50	\$110.25	\$110.25
Pyramid School Products	N/B	N/B	N/B	N/B	N/B
BSN Sports	\$114.00	\$114.00	\$120.00	\$120.00	\$120.00
League Outfitters LLC	\$118.32	\$118.32	\$101.56	<del>\$47.88</del> \$89.97	<del>\$47.88</del> \$89.97
Riddell	N/B	N/B	\$215.40 – SUB	\$234.00 – SUB	\$234.00 – SUB

**Recommendations:**

- Staff recommends TPS Sports be awarded the Replica Caps Adult MLB-350, Replica Caps Youth MLB-350, Cotton Twill Visors PCTV-100Y, Cotton Twill Caps GL271, and Cotton Twill Caps GL271Y bids. They are the lowest qualified bidder in the respective bid specifications.
- League Outfitters LLC communicated after the bid opening that they would not be able to honor their original bid price for the Cotton Twill Caps GL271 and Cotton Twill Caps GL271Y bids.

**IV. PANTS/JERSEYS**

Name	Champro BPVY Value Pull-up Youth – Light Gray 50 doz.	Champro BPA Performance Pull Up Adult – Light Gray 25 doz.	Champro BP11 Tournament Girl's Traditional Low Rise - Black 25 doz.	Champro BP11 Tournament Women's Traditional Low Rise - Black 25 doz.	Augusta 791 Youth Nexgen Wicking Tee (1 Color Logo) 600 ea.	Augusta 791 Youth Nexgen Wicking Tee (Multiple Logos in Different Areas) 400 ea.
TPS Sports	\$50.88	\$73.98	\$129.58	\$151.88	\$6.38	\$7.58
Winning Teams	\$46.25	\$78.88	\$155.25	\$169.80	\$6.15	N/B
Pyramid School Products	\$64.20	\$98.99	\$159.20	\$198.20	N/B	N/B
BSN Sports	\$75.60	\$120.00	\$180.00	\$216.00	\$6.30	\$14.00
League Outfitters LLC	\$68.16	\$99.84	\$174.84	\$204.84	<del>\$5.70</del> \$6.09	<del>\$6.65</del> \$15.70
Riddell	\$76.44	\$111.84	\$197.40	\$229.20	\$6.45	\$7.80

**Recommendations:**

- Staff recommends Winning Teams be awarded the Champro BPVY Value Pull-up youth pant bid. They are the lowest qualified bidder in the respective bid specifications.
- Staff recommends TPS Sports be awarded the Champro BPA Performance Pull-up Adult pant, Champro BP11 Tournament Girl's Traditional Low Rise pant, Champro BP11 Tournament Women's Traditional Low Rise pant, and Augusta 791 Youth Nexgen Wicking Tee shirt (Multiple Logo) bids. They are the lowest qualified bidder in the respective bid specifications.
- Staff recommends League Outfitters be awarded the Augusta 791 Youth Nexgen Wicking Tee shirt (1 Color Logo) bid. They are the lowest qualified bidder in the respective bid specifications. League Outfitters LLC communicated after the bid opening that they would not be able to honor their original bid price for the Augusta 791 Youth Nexgen Wicking Tee shirt (1 Color Logo), but their adjusted price is still the lowest qualified bidding price.
- League Outfitters LLC communicated after the bid opening that they would not be able to honor their original bid price for the Augusta 791 Youth Nexgen Wicking Tee shirt (Multiple Logo) bid.

## V. SOCKS/BELTS/BATS

Name	Champro AS2 Multi-sport sock Small 50 doz.	Champro AS2 Multi-sport sock Medium 22 doz.	Champro AS2 Multi-sport sock Large 14 doz.	Champro A060 Adult Brute 35 doz.
TPS Sports	\$27.98	\$27.98	\$27.98	\$35.88
Winning Teams	\$29.50	\$29.50	\$29.50	\$38.10
Pyramid School Products	\$33.60	\$33.60	\$33.60	\$48.08
BSN Sports	\$42.00	\$42.00	\$42.00	\$54.00
League Outfitters LLC	\$38.28	\$38.28	\$38.28	\$48.12
Riddell	\$42.00	\$42.00	\$42.00	\$54.00

Name	27" (-10) (2 5/8" barrel) 2 ea.	28" (-10) (2 5/8" barrel) 2 ea.	29" (-10) (2 5/8" barrel) 2 ea.	30" (-10) (2 5/8" barrel) 3 ea.	31" (-10) (2 5/8" barrel) 3 ea.	32" (-10) (2 5/8" barrel) 2 ea.
TPS Sports	\$72.48	\$72.48	\$72.48	\$72.48	\$72.48	\$72.48
Winning Teams	N/B	N/B	N/B	N/B	N/B	N/B
Pyramid School Products	\$89.50	\$89.50	\$89.50	\$89.50	\$89.50	\$89.50
BSN Sports	\$58.72	\$58.72	\$58.72	\$58.72	N/B	N/B
League Outfitters LLC	\$97.22	\$97.22	\$97.22	\$97.22	\$97.22	N/B
Riddell	N/B	N/B	N/B	N/B	N/B	N/B

Name	30" (-5) (2 5/8" barrel) 4 ea.	31" (-5) (2 5/8" barrel) 4 ea.	32" (-5) (2 5/8" barrel) 4 ea.	25" (-12) (2 1/4" barrel) 7 ea.	26" (-12) (2 1/4" barrel) 7 ea.	27" (-12) (2 1/4" barrel) 7 ea.
TPS Sports	\$69.98	\$69.98	\$69.98	\$21.98	\$21.98	\$45.58
Winning Teams	N/B	N/B	N/B	N/B	N/B	N/B
Pyramid School Products	\$89.50	\$89.50	\$89.50	\$28.00	\$28.00	\$58.38
BSN Sports	\$257.53	\$257.53	\$257.53	N/B	N/B	N/B
League Outfitters LLC	\$261.11	\$261.11	\$261.11	\$155.56	\$155.56	\$155.56
Riddell	N/B	N/B	N/B	N/B	N/B	N/B

**Recommendation:**

- Staff recommends 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 bids. They are the lowest qualified bidder in the respective bid specifications.
- Staff recommend BSN 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 bids. They are the lowest qualified bidder in the respective bid specifications.
- Staff recommends TPS Sports be awarded the 31" (-10) (2 5/8" barrel), 32" (-10) (2 5/8" barrel), 30" (-5) (2 5/8" barrel), 31" (-5) (2 5/8" barrel), 32" (-5) (2 5/8" barrel), 25" (-12) (2 1/4" barrel), 26" (-12) (2 1/4" barrel), and 27" (-12) (2 1/4" barrel) bat bids. They are the lowest qualified bidder in the respective bid specifications

**VII. EQUIPMENT (HELMETS)**

Name	Champro HXU HX Rookie Batting Helmet Med Junior – Black 10 ea.	Champro HXU HX Rookie Batting Helmet Large Senior – Black 10 ea.	Champro CM75 Optimus MVP Hockey Style Catcher's Headgear – Youth – Various Colors 12 ea.	Champro CM75 Optimus MVP Hockey Style Catcher's Headgear – Adult – Various Colors 8 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior - Black 10 ea.	Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior - Black 10 ea.
TPS Sports	<b>\$17.98</b>	<b>\$18.48</b>	<b>\$66.98</b>	<b>\$66.98</b>	<b>\$26.98</b>	<b>\$26.98</b>
Winning Teams	\$18.90	\$18.60	\$71.35	\$71.35	\$28.55	\$28.55
Pyramid School Products	\$24.60	\$24.25	\$84.25	\$84.25	\$32.50	\$32.50
BSN Sports	\$23.94	\$25.54	\$99.48	\$99.48	\$38.72	\$38.72
League Outfitters LLC	\$23.60	\$23.69	\$90.26	\$90.26	\$36.10	\$36.10
Riddell	\$26.50	\$26.78	\$99.98	\$99.98	\$39.98	\$39.98

**Recommendations:**

- Staff recommends TPS Sports be awarded the Champro HXU HX Rookie Batting Helmet Med Junior – Black, Champro HXU HX Rookie Batting Helmet Large Senior – Black, Champro CM75 Optimus MVP Hockey Style Catcher's Headgear – Youth – Various Colors, Champro CM75 Optimus MVP Hockey Style Catcher's Headgear – Adult – Various Colors, Champro HXFPU HX Rookie Fastpitch Batting Helmet Med Junior – Black, and Champro HXFPU HX Rookie Fastpitch Batting Helmet Large Senior - Black bids. They are the lowest qualified bidder in the respective bid specifications.

## VIII. MISCELLANEOUS

Name	Champro B047 Movable Pitcher Rubber 10 ea.	Champro A07 Scorebook 150 ea.	Champro B050 Heavy Duty Rubber Batting Tee 10 ea.	Champro E85 Ultimate Carry-All Equipment Bag 40 ea.
TPS Sports	\$14.58	\$3.28	\$12.98	\$27.28
Winning Teams	\$14.80	\$3.38	\$13.45	\$28.95
Pyramid School Products	\$16.95	\$3.95	\$29.95	\$32.95
BSN Sports	\$16.84	\$4.98 – SUB	\$27.17 – SUB	\$38.67
League Outfitters LLC	\$13.18	\$4.15	\$17.01	\$36.61
Riddell	\$20.89	\$4.69	\$19.15	\$42.00

### Recommendations:

- Staff recommends League Outfitters LLC be awarded the Champro B047 Movable pitcher rubber bid. They are the lowest qualified bidder in the respective bid specifications.
- Staff recommends TPS Sports be awarded the Champro A07 scorebook, Champro B050 Heavy Duty Rubber Batting Tee, and Champro E85 Ultimate Carry-All Equipment Bag bids. They are the lowest qualified bidder in the respective bid specifications.

## IX. MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased. Staff will purchase these supplies from the retailer providing the best price.

### PREVIOUS COMMITTEE/BOARD ACTION:

On December 15, 2021 the Wheaton Park District Board of Commissioner's approved the 2022 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. Overall bid expenses shall not exceed the budgeted amount of \$70,000.

### 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 2023 Baseball/Softball uniforms and athletic equipment bid results as presented.

TO: Board of Commissioners  
FROM: Andy Bendy, Director of Special Facilities  
Susan Wahlgren, Cosley Zoo Director  
THROUGH: Michael Benard, Executive Director  
DATE: December 7, 2022  
RE: Zoo Admission Fees



#### **SUMMARY**

Over the past five years (excluding 2020), the zoo welcomed an average of 150,000 annual visitors, 33% or 49,500 of which are non-resident adults and seniors currently subject to an admission fee.

Cosley Zoo is experiencing unprecedented inflation and increasing staff expenses (FT and PT). In 2023, staff and operation expenses are anticipated to increase more than \$60,000. Because of these rising costs, the zoo needs to seek additional revenue to preserve sustainability while maintaining operations and implementing necessary repairs to the facility.

The zoo is proposing to increase its adult and senior non-resident admission by \$1.00/person. With the \$1.00 increase to the non-residents (Adults and Seniors) the zoo would raise an additional \$49,500 in revenue (based on the attendance figures listed above).

**DISCUSSION OF THE ISSUE** Cosley Zoo currently utilizes the following rate structure:

<b>CURRENT ADMISSION FEES</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>	<b>MEMBER</b>
Child (0-17 yrs)	FREE	FREE	FREE
Adult (18-54 yrs)	FREE	\$9.00	FREE
Seniors (55+ yrs)	FREE	\$8.00	FREE

It is worth noting that most zoos and aquariums implement a 5% admission fee increase on an annual basis. Staff is recommending the following changes beginning January 1, 2023.

<b>PROPOSED ADMISSION FEES</b>	<b>RESIDENT</b>	<b>NON-RESIDENT</b>	<b>MEMBER</b>
Child (0-17 yrs)	FREE	FREE	FREE
Adult (18-54 yrs)	FREE	\$10.00	FREE
Seniors (55+ yrs)	FREE	\$9.00	FREE

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

In 2022, the Board of Commissioners voted to increase non-resident rates by at \$1.00 to \$9.00 for adults and \$8.00 for seniors. Wheaton residents, zoo members, and all children under 17yrs continue to enjoy free admission.

#### **REVENUE AND FUNDING IMPLICATIONS**

The impact of a \$1.00 increase in non-resident admission will grow zoo revenue by approximately \$49,500 per year. The increased revenue amount, (\$49,500) is based on our current admission data, in which the zoo greets an average of 49,500 non-resident adults and seniors each year. This accounts for 33% of total zoo visitors.

#### **RECOMMENDATION**

Staff seeks Board of Commissioners approval to increase the non-resident adult and senior admission rates by \$1.00 per guest, beginning January 1, 2023.



TO: Board of Commissioners

FROM: Andy Bendy, Director of Special Facilities  
Bruce Stoller, Director of Golf, AGC  
Matthew Nations, Head Golf Professional, AGC

THROUGH: Michael Benard, Executive Director

RE: 2023 Membership Rates

DATE: December 7, 2022

---



**SUMMARY:**

The staff would like to propose new options, pricing, & services for our golf membership at Arrowhead Golf Club. Our current golf membership program offers a Resident Membership at \$2,499 & a Non-Resident Membership at \$2,999. These rates have not changed since the membership program was initiated in 2019. Memberships from 2019-2022 included the following:

- Unlimited Golf (riding cart not included)
- 15% discount on clothing in the Pro Shop
- Use of a locker in the locker room or for club storage
- Discounts on tournament fees
- 10% discount on banquets booked through the events department

**Staff recommends the following membership changes for the 2023 season**

- Unlimited Golf (riding cart not included)
- 15% discount on clothing in the Pro Shop
- Discounts on tournament fees
- 10% discount on banquets booked through the events department
- \$140 Driving Range Credit
- Tee-Time Reservations up to 10 days in advance. (one foursome)
- Tee-Times for singles allowed up to two days in advance (must be reserved with a twosome or threesome)

Based on average rate increases since 2019 as well as the additional services being offered, staff requests the following pricing increase for Arrowhead Memberships:

<b>Resident Full Membership</b>	<b>\$2,899</b>
<b>Resident Senior Membership</b>	<b>\$2,499</b>
<b>Non-Resident Full Membership</b>	<b>\$3,599</b>
<b>Non-Resident Senior Membership</b>	<b>\$3,099</b>

\*Membership rates are based on breakeven point of approximately 50 rounds being played

**PREVIOUS COMMITTEE/BOARD ACTION:**

The Board of Commissioners approved the implementation of a membership program in December of 2018 for the 2019 season.

**REVENUE OR FUNDING IMPLICATIONS:**

Proposed fees are based on members playing approximately 50 rounds per season.

**STAKEHOLDER PROCESS:**

Staff consulted with current members as well as those showing interest in memberships to better understand what they would like to see in a membership program and feel the proposed changes will meet those needs.

**RECOMMENDATION:**

The staff recommends updating the membership offerings as listed above for the following:

\$2,899 for residents, \$2,499 for senior residents, \$3,599 for non-residents and \$3,099 for senior non-residents.





TO: Board of Commissioners  
FROM: Carolyn Wilkin, Special Event Manager  
Margie Wilhelmi, Director of Marketing  
Andy Bendy, Director of Special Facilities  
THROUGH: Mike Benard, Executive Director  
RE: Special Event Rental at Central Athletic Complex - Saturday, January 28  
Date: December 1, 2022

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**SUMMARY:**

Central Athletic Complex is scheduled for an outdoor special event at the ice rink in the 2023 winter season. The rental is by R33M Foundation as they host their Winter Tough Hockey Tournament Fundraiser (round-robin 3-game guarantee tournament) on Saturday, January 28. This event was held in 2017, 2018, 2019, 2020 and 2022. Due to COVID-19 restrictions, R33 was not held in 2021.

Staff seeks the board's approval for Arrowhead Golf Club to service beer/wine at this event. Staff proposes the outdoor beer/wine service area to include a tented 20x40 area for service as well as the ice rink, warming shelters and viewing areas available to attendees. Please see the attached map. The R33M Foundation will collect an admission fee that will benefit Pediatric Brain Cancer Research.

The menu is listed below with suggested pricing. Arrowhead Golf Club will provide beer/wine service at the following dates and times:

Saturday, January 28 | 8A-8P

- Soda/ Water	\$2.00
- Aluminum Bottled Beer (Miller Lite, Coors Light)	\$5.00
- Wine (House Choice)	\$5.00

**ATTACHMENTS:**

1. Map of Central Athletic fenced in beer garden.
2. Bio of R33M Foundation.

**REVENUE OR FUNDING IMPLICATIONS:**

All beverage proceeds will go to Arrowhead Golf Club.

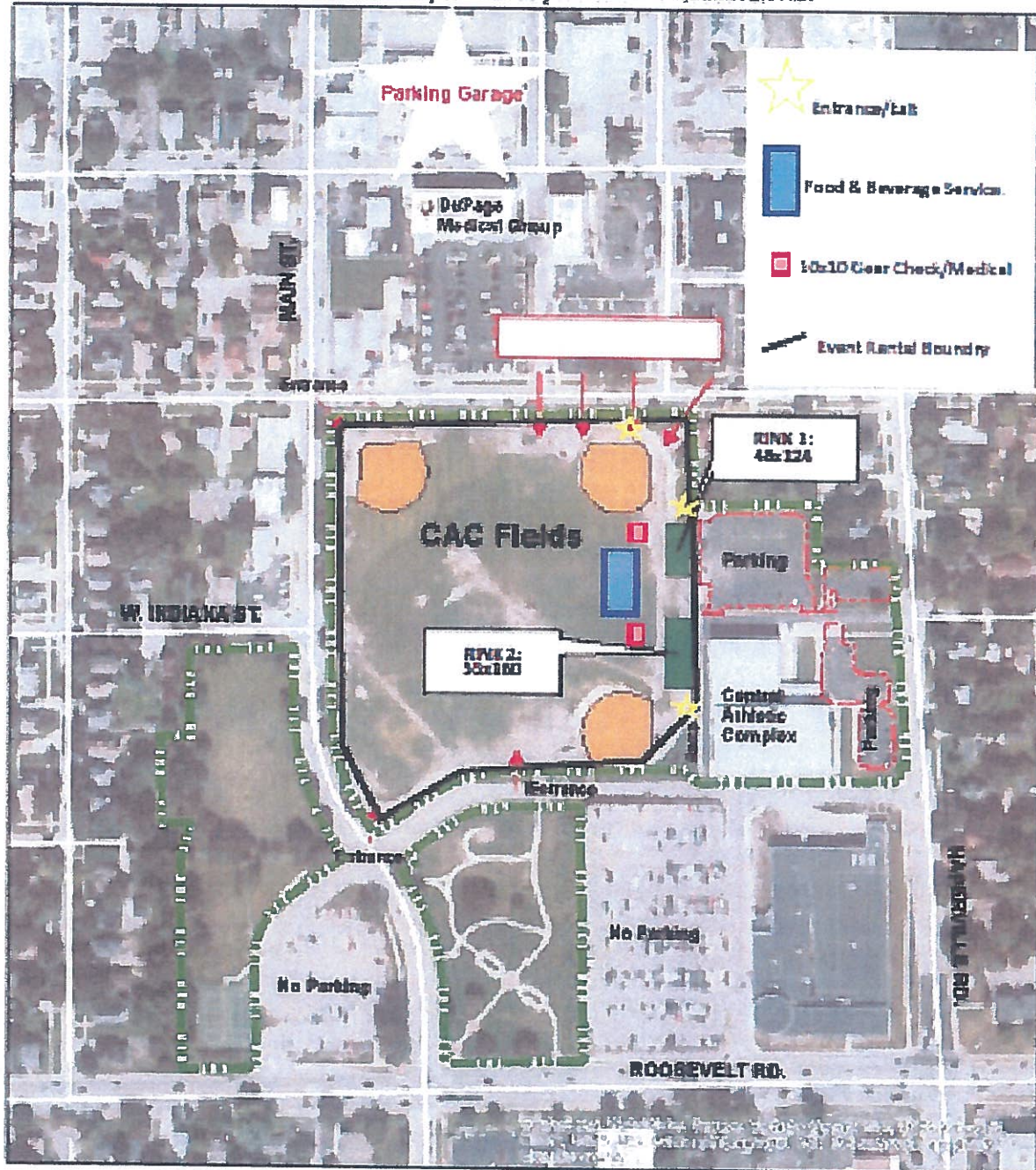
**RECOMMENDATION:**

Staff seeks board approval to serve beer and wine within the perimeter of the Central Athletic Complex Ice Rink Outdoor Area on Saturday, January 28 between 8A and 8P for the special event rental by R33M Foundation.

# Central Athletic Complex Ice Rinks

500 S. Naperville Rd. Wheaton, IL

Located on Naperville Rd just north of Roosevelt Rd.



**CENTRAL**  
athletic complex  
A Division of the University of Illinois System

0 25 50 75 100 125 Feet







# The Ross K. MacNeill Foundation

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## to end pediatric brain cancer

### Our Mission

***The Ross K. MacNeill Foundation's mission is to end pediatric brain cancer.***

Pediatric brain cancer is a devastating path for children. The diagnosis is shocking. The treatment path is intensely challenging, and often not effective. The life-changing impact this diagnosis has on a child and his family is larger than imaginable. The brain cancer tragedy that comes upon 13 children each and every day, with utter surprise, must stop.

Our Foundation will devote all of our efforts to accelerate innovative research that will rapidly develop new learnings and therapies to put to end the diagnosis of pediatric brain cancer. We will work tirelessly to increase awareness, understanding, and the sense of urgency that needs to surround these children and this diagnosis.

This will save precious lives.

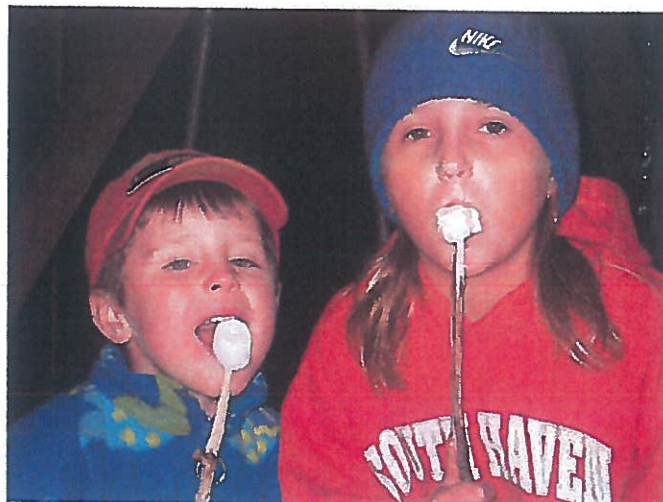
It is this Foundation's, and our family's, commitment to this mission. Anything less is not enough.

*Ross asked us to promise him that we would  
"never let another child go through what I've gone through".*

*It was that simple to him.  
We promised.  
And we keep our promises.*

### About Us

The Ross K. MacNeill Foundation is dedicated to fighting pediatric brain cancer in the memory of 11-year-old Ross K. MacNeill. Ross was a devoted hockey player (#33) and Chicago Blackhawks fan that lived his life with joy, strength, courage and selflessness. He died of a malignant brain tumor, in 2013.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Interior Renovation – Tables

DATE: December 1, 2022



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**SUMMARY:**

As a part of the interior renovation project at the Community Center, new tables are recommended to replace our existing inventory.

We have been purchasing tables from Southern Aluminum for several years and have been pleased with the quality and durability of the tables. It would be cost effective to continue using this style of table. Nearly half of our inventory of rectangular tables is in good condition as well as all the round tables that are primarily used for the Memorial Room. We would be transitioning from the current brown color to a grey color. This could be done in a way that the tables are all consistent within a room.

As we are matching our existing tables, this could be considered a sole source purchase. Prices were obtained for (37) 18" x 72" tables and (40) 30" x 72" similar tables and are as follows:

Southern Aluminum	\$31,349.00
Worthington	\$39,123.00
School Outfitters	\$42,960.32

Southern Aluminum estimates a 4-week lead time for delivery.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Replacement chairs were approved at the November 16, 2022 board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

Our architect provided an estimated budget of \$203,000 for chairs and tables.  
The total cost of chairs through Sourcewell is \$130,215.20 (included a previous statement).  
The cost of the recommended tables would bring this total to \$161,564.20.

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\$500,000 was included in the 2022 budget for Community Center renovations with an additional 18% (\$90,000) available through the special recreation funding. With change order 1, we have committed to spending \$509,845.40 in Phase 1.

Delivery of these tables is expected in 2023 where we have increased the budget to \$2,000,0000 to account for Phase 2 and overages from the current phase.

The tables that are being replaced that are still in reasonable condition can be used for outdoor special events.

**STAKEHOLDER PROCESS:**

Facility staff reviewed other options and supports this recommendation.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Current inventory

Quotes

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the purchase of (37) 18" x 72" tables and (40) 30" x 72" tables through Southern Aluminum in the amount of \$31,349.

Wheaton Park District  
Community Center  
2022 Table / Chair Inventory

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



PO Box 984  
Magnolia, AR 71754  
ECO 221-7438  
F 873-224-2823  
www.southernaluminum.com

## Quotation

Quote Number: 54823

Sales Person:

Stacie Brice

sbrice@southernaluminum.com

Date: 11/30/2022

Expires: 12/31/2022

Quotation Prepared For: WHE	Ship To: WHE1
<b>Wheaton Park District</b> Mark Wagner 102 E. Wesley Wheaton IL 60187 USA  Phone: 630.788.2406 mwagner@wheatonparks.org	<b>Wheaton Park District</b> Community Center 1777 S Blanchard Wheaton IL 60187  Freight Carrier: Best Way

Line	Part Number	Description	Quantity	Unit Price	Net Price
1	A1872PRWL-S	18" x 72" Alulite Radius Edge Wishbone Leg - Salt/Pepper	37	\$372.00	\$13,764.00
2	A3072PRWL-S	30" x 72" Alulite Radius Edge Wishbone Leg - Salt/Pepper	40	\$414.00	\$16,560.00

This quote is valid for 30 days. Freight estimate is valid for 30 days and is for Dock to Dock delivery. New customers are required to prepay their first order in full by check or credit card. After prepaying your first order, you may request Net 30 terms by submitting a credit application.

Southern Aluminum collects sales tax in states with a physical presence (nexus). If we do not collect sales tax from you, you may owe sales tax on your purchase. Freight charges are subject to change at time of invoicing.

Subtotal: \$30,324.00

Estimated Freight: \$1,025.00

**Quote Total: \$31,349.00**

Prepared by: jgreen

Page: 1 of 1



For assistance, please contact your furniture expert:

Alisa Plummer

alisa@worthingtondirect.com

P: 800-599-6636

Quote #QTE065374

Customer ID: WHE2013

Valid 11/30/2022 To 12/29/2022

Bill To	Ship To	
WHEATON PARKS ACCOUNTS PAYABLE 855 W PRAIRIE AVE WHEATON, IL 60187-3075	WHEATON PARKS 1777 S BLANCHARD ST WHEATON, IL 60189-8236 P: (630) 768-2406	

Stock No.	Vendor No.	Item Description	Price	Qty	Subtotal
A1872P		18"X72"X29" WALNUT BROWN, ALUMINUM FOLDING TABLE, ROMAN II LEG Estimated Lead Time: 56 days - 63 days	\$465.00	37	\$17,205.00
					plus 2-5 days for transit
A3072P	A3072P	30"X72"X29" WALNUT BROWN, ALUMINUM FOLDING TABLE WITH ROMAN II LEG Estimated Lead Time: 56 days - 63 days	\$519.00	40	\$20,760.00
					plus 2-5 days for transit

Subtotal	\$37,965.00
Shipping	1,158.00
Tax	0.00
Total	\$39,123.00

### Shipping Information

This order includes: ☒ Liftgate Service ☐ Inside Delivery ☐ Call Before Delivery

Delivery appointments can be made by the freight company to schedule approx delivery time. Please contact your rep to remove or add additional services to your quote, or to learn more about them.

Liftgate service is recommended for facilities that do not have a loading dock or personnel/equipment needed to lower large or heavy freight to the ground. Selecting this service will ensure that your shipment is lowered to the ground.

Inside Delivery service means that a single freight driver will assist in bringing your shipment inside the first set of doors to your facility. The driver will not navigate stairs/elevators and may still require assistance with extremely large or heavy items.

Please contact your rep to have these additional services added to your quote, or to learn more about them.

When you are ready to order, please make sure you have made all color selections and verified shipping and billing details. Feel free to discuss any questions you may have with your representative: Alisa Plummer at alisa@worthingtondirect.com

Thank you for this opportunity to furnish your space!

Worthington Direct www.worthingtondirect.com Phone: 800-599-6636 Fax: 800-943-6687 PO Box 140038, Dallas, TX 75214





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For assistance, please contact:

Linda Kramer

Phone: 866-619-3447

Fax: 866-619-3448

[linda.kramer@schooloutfitters.com](mailto:linda.kramer@schooloutfitters.com)

## Quote Summary



Quote #: QUO11381514  
Valid through: 12/30/2022

Bill to:  
Wheaton Park District  
Mark Wagner  
1777 S Blanchard St  
Wheaton IL 60189-8236 USA

Phone: 1 (630) 768-2406  
Fax: N/A  
Email: [mwagner@wheatonparks.org](mailto:mwagner@wheatonparks.org)

Ship to:  
Wheaton Park District  
Mark Wagner  
1777 S Blanchard St  
Wheaton IL 60189-8236 USA

Phone: 1 (630) 768-2406  
Fax: N/A  
Email: [mwagner@wheatonparks.org](mailto:mwagner@wheatonparks.org)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (Including options)	Total Price
1.	SOU-A1872	<a href="#">Alulite Aluminum Training Table (18" W x 72" L)</a>    Estimated Delivery: 54 business days after order confirmation  THIS ITEM IS NON-RETURNABLE	37	\$760.00	31%	\$521.36	\$19,290.32
2.	SOU-A3072	<a href="#">Alulite Aluminum Folding Table (30" W x 72" L)</a>    Estimated Delivery: 54 business days after order confirmation  THIS ITEM IS NON-RETURNABLE	40	\$845.00	33%	\$569.55	\$22,782.00

### Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
Southern Aluminum	AAA COOPER TRANSPORTATION	Lift Gate

Product SubTotal:	\$42,072.32
Shipping & Handling	\$888.00
Sales Tax:	3,365.79
Grand Total:	\$46,326.11

### Important Shipping Information

Shipping on specified items includes a lift gate on the truck, but does not include inside delivery. The driver will lower items to the ground only. Customer must bring inside. Inside delivery is available for an additional charge.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

**TO:** Board of Commissioners  
**FROM:** Michael Benard  
**RE:** License Agreement for Parking at Central Athletic Complex  
**DATE:** December 2, 2022

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**SUMMARY:** In July of this year, Bauer and Bauer Dentistry and Orthodontics located at 623 S. Naperville Road (corner of Roosevelt and Naperville roads) inquired about the use of the southeast section of our parking lot at the Central Athletic Complex, 500 S. Naperville Road. The proposed use was for 30 employee vehicles, Monday through Friday each week from 7:00 am to 6:30 pm. Their motivation for seeking the use of the CAC Parking lot is that their staff are currently parking on an adjacent residential street and this practice is causing the residents to complain to the police and the city.

**PREVIOUS COMMITTEE/BOARD ACTION:** At the July 6, 2022 Buildings and Grounds Subcommittee Meeting, a majority of the Board agreed with moving forward with a license agreement that included a monthly license fee of \$2,000 for 31 parking spaces or approximately \$3 per parking space per day.

**FOLLOW UP:** The license agreement terms discussed during the July subcommittee meeting were not acted upon by the Park Board due to Bauer and Bauer subsequently desiring to negotiate a lower price and lower parking space count and then determined to pause in their search for additional parking. In late October, Bauer and Bauer communicated that they would like to revisit the issue of securing staff parking at the CAC and reduced their desired parking space count to 20. This matter was again reviewed by the Park Board at the November Subcommittee Meeting and the Board agreed that \$2 per parking space per day was a reasonable offer.

**REVENUE OR FUNDING IMPLICATIONS:** Based on an internet review of local parking rental rates as well as City of Wheaton commuter rates, we initially proposed a monthly license fee of \$2,000 for 31 parking spaces or approximately \$3 per parking space per day. By comparison, the City of Wheaton is currently charging approximately \$1 per parking space per day for commuter parking spaces however we are aware that the city of Wheaton is studying their parking fee structure and may increase their fees in 2023. After the November Subcommittee Meeting, I communicated to Bauer and Bauer that our best offer was \$2 per parking space per day which they accepted.

**STAKEHOLDER PROCESS:** Dan Novak and his team in the Athletics Department have reviewed the proposed usage schedule and they describe the use of this particular lot by CAC users as mostly overflow with primary use on weekday being pass through drop-off and pick-up. They report that we can accommodate the proposed usage.

**LEGAL REVIEW:** Corporate Counsel, Andrew Paine has drafted the attached license agreement for use and access.

**ATTACHMENTS:** License agreement referenced under legal review is attached with an exhibit that depicts the proposed licensed area.

**ALTERNATIVES:**

**RECOMMENDATION:** Approval of the License Agreement for 20 parking spaces at the Central Athletic Complex with Bauer and Bauer at a cost of \$2 per space per day (\$867 per month / \$10,404 Annually).

## **LICENSE AGREEMENT FOR ACCESS AND USE**

This License Agreement ("Agreement") is made and entered into this 21st day of December, 2022, by and between Wheaton Park District, an Illinois park district and unit of local government ("Park District"), and Bauer and Bauer Dentistry and Orthodontics, 623 S. Naperville Road, Wheaton Illinois, an Illinois corporation ("Licensee"). Park District and Licensee are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

### **RECITALS**

**WHEREAS**, the Park District owns, operates, and maintains a parking lot located at the Central Athletic Complex, 500 S. Naperville Road in Wheaton, Illinois ("Park Property"); and

**WHEREAS**, Licensee desires access to and use of 20 parking spaces to provide employee parking and

**WHEREAS**, the Park District has identified 20 parking spaces located on the Park Property, as more fully described and depicted on Exhibit A attached hereto and incorporated herein by reference ("Licensed Parking Area"), that are not currently needed for park and recreational purposes and may be made available to Licensee for the purpose of providing additional parking in connection with its need for employee parking (collectively, the "Licensed Activities"); and

**WHEREAS**, the Park District's Board of Park Commissioners find and hereby declare that it is in the best interests of the Park District, its residents, and the general public to grant Licensee a license to use the Licensed Parking Area for the Licensed Activities, subject to the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises and undertakings contained herein, and for such other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

### **ARTICLE 1 INCORPORATION OF RECITALS**

1.1 The above Recital paragraphs are contractual in nature and are incorporated into and made a part of this Agreement as though fully set forth herein.

### **ARTICLE 2 CONDITIONS PRECEDENT TO PARK DISTRICT'S OBLIGATIONS**

2.1 Insurance. Licensee shall obtain and keep in full force and effect at all times during this Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with this Agreement. Licensee shall provide coverage that is at least as broad as the coverages set forth in Exhibit B, attached hereto and incorporated herein by

reference. The Park District shall have the right, but not the obligation, to prohibit Licensee and any of its officers, officials, employees, volunteers, agents or invitees from entering the Licensed Parking Area until evidence that insurance has been placed in compliance with the requirements of this Article are received by the Park District.

### **ARTICLE 3 LICENSEE'S USE OF THE LICENSED PREMISES**

3.1 Grant of non-exclusive License. Subject to the terms and conditions of this Agreement, the Park District hereby grants to Licensee the following rights ("License"):

- A. Access to the Licensed Parking Area. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall have access to and use of the Licensed Parking Area for the Licensed Activities during the term of this Agreement on the dates and times set forth in Section 3.2 below, unless this Agreement and/or the License granted hereunder is earlier terminated in accordance with Article 5 below.
- B. Ingress/Egress. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall also have reasonable access and means of ingress and egress to, over, upon or across other portions of the Park Property on the dates and times set forth in Section 3.2 below for the limited purpose of enabling reasonable access to and use of the Licensed Premises, unless this Agreement and/or the License granted hereunder is earlier terminated in accordance with Article 5 below.

3.2 Dates and Times. Licensee shall have access to and use of the Licensed Premises, including reasonable means of ingress and egress, as follows:

- A. Licensed Parking Area. Licensee and its officers, officials, employees, agents, volunteers, and invitees shall have access to the Licensed Parking Area during the term of this Agreement from:
  - January 1, 2023 through December 31, 2023
  - Monday through Friday
  - 7:00 am through 5:30 pm
- B. Additional Dates and Times. Licensee may secure access to and use of the Licensed Premises on additional days and/or for additional or extended hours, subject to availability as determined by the Park District in its sole and absolute discretion. Any request for additional access or use shall be submitted by Licensee to the Park District in writing in accordance with Article 6 not less than seventy-two (72) hours in advance.

3.3 Compliance with Laws; Manner of Use. Licensee shall comply with all applicable federal, state, county and local statutes, ordinances, rules, regulations and codes in the conduct of Licensed Activities. Licensee shall conduct, and shall cause its officers, officials, employees,

agents, volunteers, and invitees to conduct, the Licensed Activities in a safe manner and in strict accordance with the terms of this Agreement. Licensee shall not make or permit to be made any use of the Licensed Parking Area which is directly or indirectly forbidden by law, ordinance, rule or regulation, or which may be dangerous to life, limb or property, or which may increase the Park District's insurable or uninsurable risk or liability. Licensee shall cooperate with the Park District and the Wheaton Police Department and shall strictly follow all public safety requirements regarding its use of the Licensed Parking Area and its conduct of the Licensed Activities.

3.4 Waiver and Release of Liability. Licensee shall conduct the Licensed Activities entirely at its own risk. Licensee acknowledges that the Park District shall not provide any supervision, security or protection in connection with the Licensed Activities. The Park District shall not be liable or responsible for damage caused by fire, vandalism or other casualty to, or for the destruction, loss, or theft of, any vehicle, equipment, material, supply or other personal property at any time during the Agreement, except such proximately caused by the willful and wanton conduct of the Park District. To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby forever waives, relinquishes and discharges and holds harmless the Park District, and its elected and appointed officials, officers, employees and agents from any and all claims of every nature whatsoever, which Licensee may have at any time against the Park Indemnitees (as hereinafter defined), including without limitation claims for personal injury or property damage sustained or incurred by Licensee or any person claiming by, through or under Licensee, relating directly or indirectly to the Licensed Activities, the condition of the Licensed Parking Area, or use by the Park District or Licensee of the Licensed Parking Area.

3.5 Condition of the Property. Except as otherwise specifically provided in this Agreement, the Park District has not made, and by grant of the non-exclusive License hereunder does not make, any representations with respect to the condition of the Licensed Parking Area or its suitability for any purposes, including but not limited to the Licensee's intended purposes, it being acknowledged and agreed by Licensee that Licensee is solely responsible for ascertaining all conditions affecting the Licensed Parking Area prior to its execution of this Agreement, and prior to each use thereof by Licensee, and its officers, officials, employees, agents, volunteers, and invitees, or any of them.

3.6 Reservation of Rights. The License granted hereunder is not exclusive, and the Park District reserves the right to continue its use and the public's use of the Park Property and the Licensed Parking Area, which specifically includes but is not limited to access to and use of the Licensed Parking Area by the Park District. The Park District shall have the right to use the Park Property, including the Licensed Parking Area, at any time for any purpose which does not unreasonably interfere with the Licensed Activities during the term of this Agreement. Any rights to the Licensed Parking Area not specifically granted to Licensee under this Agreement are reserved to the Park District, its successors and assigns. The Park District shall have the right to enter upon the Licensed Parking Area at any time(s) to inspect, maintain or repair the Park Property, including the Licensed Parking Area and improvements thereon, to determine Licensee's compliance with the terms and conditions of this Agreement, and for any other lawful purpose(s).

3.7 License Fee. As compensation for the License, Licensee shall pay to Park District a license fee in the total amount of ten thousand four hundred four dollars (\$10,404), or eight



hundred sixty-seven dollars (\$867) per month ("License Fee"). The License Fee shall be paid in monthly installments, due on the first day of each month during the term of this Agreement, with the first payment due on January 1, 2023 and the final payment due on December 1, 2023.

3.8 Security Deposit. As security for the performance of Licensee's obligations under this Agreement, contemporaneous with the execution and delivery of this Agreement, Licensee shall deposit (the "Security Deposit") with Park District the sum of eight hundred sixty-seven dollars (\$867). Park District shall not be required to keep this Security Deposit in a separate account and Licensee shall not be entitled to interest thereon.

#### **ARTICLE 4 INDEMNIFICATION AND HOLD HARMLESS**

4.1 Indemnification. Licensee hereby indemnifies and shall defend and hold harmless the Park District, and its elected and appointed officials, officers, employees, volunteers and agents (the "Park Indemnitees") from and against any and all suits, liabilities, claims, losses, costs, and damages, including but not limited to consequential damages, penalties, fines and expenses, of every kind or nature whatsoever, including without limitation court costs and attorneys', paralegals' and consultants' fees (the "Legal Expenses"), suffered, incurred or sustained by any of the Park Indemnitees, including without limitation, liabilities for the death of, or injury to, any person or the loss, destruction or theft of, or damage to, any property, or liabilities imposed under any environmental laws, to the extent relating directly or indirectly to, or arising directly or indirectly from, the exercise by Licensee, or its officers, officials, employees, agents, volunteers, and invitees, or any other person acting on its or their behalf or with its or their authority or permission, of the obligations, rights or privileges imposed upon, or granted to Licensee under this Agreement or its use of the Licensed Parking Area. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph 4.1. Licensee shall similarly defend, indemnify and hold harmless the Park Indemnitees against and from any and all suits, claims, losses, costs, damages (including but not limited to consequential damages), penalties, fines and expenses, including without limitation Legal Expenses, suffered, sustained or incurred by any of the Park Indemnitees to the extent resulting from the Licensee's breach of any provision of this Agreement or otherwise incurred by Park District in enforcing the terms of this Agreement.

#### **ARTICLE 5 TERM AND TERMINATION**

5.1 Term. Subject to the dates and times set forth in Sections 3.1 and 3.2 above, the term of this Agreement shall commence on January 1, 2023 and shall terminate on December 31, 2023, unless earlier terminated by the Park District pursuant to Article 5, or otherwise by mutual written agreement of the Parties.

5.2 Termination. The Park District shall have the right to terminate this Agreement and the non-exclusive License granted hereunder immediately and without notice: (i) upon Licensee's default of its obligations hereunder, or its violation of any federal or state laws, or local regulations or ordinances; or (ii) in the event Licensee abandons, discontinues, or otherwise ceases

operations. Upon the effective date of termination, the respective rights and obligations of the Parties shall cease with the exception of any obligation that accrued prior to the effective date of termination that remains unsatisfied on the termination date, including but not limited to any obligation under Paragraphs 2.1, 3.4 and 4.1 above. Notwithstanding the foregoing, the Park District may terminate this Agreement upon not less than sixty (60) days prior written notice to Licensee's in accordance with Article 6 herein in the event the Park District requires the use of the Licensed Premises for park and recreational purposes as determined by the Park District's Board of Park Commissioners in its sole and absolute discretion.

## **ARTICLE 6 NOTICES**

6.1 Notices. Any notice required or permitted to be given under this Agreement shall be in writing and shall be effective: (i) as of the date personally delivered; (ii) one (1) business day after the date delivered to a nationally recognized overnight courier service, delivery prepaid for next business day delivery; or (iii) at the time of being sent by email if delivery thereof is confirmed and notice has been sent to the following addresses and/or email addresses:

If to Licensee:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attn: \_\_\_\_\_  
Email: \_\_\_\_\_

If to the Park District:

Wheaton Park District  
102 E. Wesley St.  
Wheaton, IL 60187  
Attn: Executive Director  
Email: mbenard@wheatonparks.org

## **ARTICLE 7 MISCELLANEOUS PROVISIONS**

7.1 Amendments and Modifications. This Agreement may be amended or modified only by a written instrument executed by the Parties.

7.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without giving effect to its principles of conflicts of law. Jurisdiction over any dispute shall be in the Circuit Court of DuPage County, Illinois.

7.3 Entire Agreement. This Agreement supersedes all prior agreements and understandings between the parties hereto relating to the subject matter hereof. This Agreement, the exhibits and other writings referred to herein, constitute the entire understanding of the parties with respect to the subject matter hereof.



7.4 Time of the Essence. Time is of the essence in this Agreement. If the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or holiday (national or State of Illinois) such that the transaction contemplated hereby cannot be performed, the time for performance shall be extended to the next such succeeding day where performance is possible.

7.5 Counterparts/Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, when taken together, shall constitute one and the same instruments. All electronic or .pdf signatures shall be treated as original signatures for all purposes.

7.6 Severability. If any term, condition or provision of this Agreement is adjudicated invalid or unenforceable, the remainder of this Agreement, other than such term, condition or provision, shall not be affected and shall remain in full force and effect, to the fullest extent permitted by law.

7.7 Article Headings. The Article headings in this Agreement are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Agreement.

7.8 Waiver. No waiver of any breach or default hereunder shall be considered valid unless in writing and signed by the Party giving such waiver. No such waiver shall be deemed a waiver of any subsequent breach or default.

7.9 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their respective legal representatives, heirs and successors in interest.

7.10 Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

7.11 Further Assurances. The Parties agree to execute all documents and instruments reasonably required in order to consummate the matters contemplated herein.

7.12 Joint Participation. The Parties hereto participated jointly in the negotiation and preparation of this Agreement, and each Party has obtained the advice of legal counsel to review and comment upon the terms and conditions contained herein. Accordingly, it is agreed that no rule of construction shall apply against or in favor of any Party. This Agreement shall be construed as if it was jointly prepared by the Parties and any uncertainty or ambiguity shall not be interpreted against one Party and in favor of the other.

7.13 No Third Party Beneficiaries. This Agreement does not confer any rights or benefits on any third party.

7.14 Authorization. The undersigned duly authorized representatives of Licensee and the Park District represent and warrant that no additional consents, approvals or authorizations are necessary or required to effectuate this Agreement.

7.15 No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement shall constitute a waiver by the Park District of any right, privilege or defense available to the Park District under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.”

7.16 Sexual Harassment Policy. Licensee certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement on the date set forth opposite his/her signature below.

**LICENSEE**

By: \_\_\_\_\_

Date: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Its: \_\_\_\_\_

**WHEATON PARK DISTRICT**

By: \_\_\_\_\_

President, Board of Park Commissioners

Date: \_\_\_\_\_

Attest: \_\_\_\_\_

Secretary, Board of Park Commissioners

**EXHIBIT A**

**[Insert depiction and or description of Licensed Parking Area]**

## **EXHIBIT B**

### **Insurance Requirements**

For purposes of this Exhibit B, Licensee Company, Inc. shall be referred to as "Licensee."

Licensee shall obtain insurance of the types and in the amounts listed below.

#### **A. Commercial General and Umbrella Liability Insurance**

##### **Commercial General and Umbrella Liability Insurance**

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, athletic participation, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

#### **B. Business Auto and Umbrella Liability Insurance**

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

#### **C. Workers Compensation Insurance**

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

## **D. General Insurance Provisions**

### **a. Evidence of Insurance**

Prior to using any Park District facility, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

### **b. Acceptability of Insurers**

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

### **c. Cross-Liability Coverage**

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

### **d. Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

**Exhibit A**  
**Central Athletic Center**  
**License Agreement for Access & Use**



# WHEATON PARK DISTRICT



Financial Overview

**November, 2022**

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<u>21 - 22</u>	Cosley Zoo Fund
<u>22 - 23</u>	Arrowhead Golf Club Fund
<b>Special Areas Operating Statements</b>	
<u>24</u>	Parks Plus Fitness Operating Summary
<u>25</u>	Central Athletic Complex Operating Summary
<u>26</u>	Special Events



## WPD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$41,134,239	\$1,014,049	\$797,942	\$216,108	27.08%	\$36,389,577	\$30,756,591	\$5,632,986	18.31%
5-Expenses	(\$42,011,284)	(\$2,352,799)	(\$1,445,846)	(\$906,953)	-62.73%	(\$26,312,314)	(\$18,877,968)	(\$7,434,346)	-39.38%
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>(\$1,338,750)</b>	<b>(\$647,904)</b>	<b>(\$690,845)</b>	<b>-106.63%</b>	<b>\$10,077,263</b>	<b>\$11,878,623</b>	<b>(\$1,801,361)</b>	<b>-15.16%</b>

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	\$5,577,613	\$73,477	\$48,567	\$24,910	51.29%	\$5,658,364	\$5,269,838	\$388,526	7.37%
5-Expenses	(\$6,972,999)	(\$245,867)	(\$240,423)	(\$5,445)	-2.26%	(\$5,131,369)	(\$3,273,835)	(\$1,857,534)	-56.74%
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>(\$172,390)</b>	<b>(\$191,856)</b>	<b>\$19,465</b>	<b>10.15%</b>	<b>\$526,995</b>	<b>\$1,996,003</b>	<b>(\$1,469,008)</b>	<b>-73.60%</b>
<b>20-Recreation</b>									
4-Revenues	\$10,288,514	\$455,881	\$382,624	\$73,257	19.15%	\$10,160,162	\$8,590,992	\$1,569,170	18.27%
5-Expenses	(\$11,308,465)	(\$632,708)	(\$429,263)	(\$203,445)	-47.39%	(\$8,990,171)	(\$5,978,263)	(\$3,011,907)	-50.38%
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>(\$176,828)</b>	<b>(\$46,640)</b>	<b>(\$130,188)</b>	<b>-279.13%</b>	<b>\$1,169,991</b>	<b>\$2,612,728</b>	<b>(\$1,442,737)</b>	<b>-55.22%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$1,737,199	\$38,592	\$38,794	(\$202)	-0.52%	\$1,689,994	\$1,853,083	(\$163,089)	-8.80%
5-Expenses	(\$1,925,487)	(\$116,597)	(\$100,505)	(\$16,092)	-16.01%	(\$1,482,459)	(\$1,220,678)	(\$261,781)	-21.45%
<b>22-Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>(\$78,005)</b>	<b>(\$61,711)</b>	<b>(\$16,294)</b>	<b>-26.40%</b>	<b>\$207,535</b>	<b>\$632,404</b>	<b>(\$424,869)</b>	<b>-67.18%</b>
<b>30-Debt Service</b>									
4-Revenues	\$4,239,756	\$3,995	\$94	\$3,901	4149.77%	\$4,257,526	\$4,430,099	(\$172,573)	-3.90%
5-Expenses	(\$4,257,257)	(\$475)	(\$647)	\$172	26.64%	(\$177,201)	(\$223,892)	\$46,691	20.85%
<b>30-Debt Service Total</b>	<b>(\$17,501)</b>	<b>\$3,520</b>	<b>(\$554)</b>	<b>\$4,073</b>	<b>735.23%</b>	<b>\$4,080,325</b>	<b>\$4,206,207</b>	<b>(\$125,882)</b>	<b>-2.99%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$7,325,704	\$7,265	\$2,606	\$4,659	178.79%	\$3,555,064	\$159,374	\$3,395,690	2130.64%
5-Expenses	(\$4,998,313)	(\$523,640)	(\$136,156)	(\$387,485)	-284.59%	(\$1,882,073)	(\$1,315,390)	(\$566,683)	-43.08%
<b>40-Capital Projects Total</b>	<b>\$2,327,391</b>	<b>(\$516,375)</b>	<b>(\$133,550)</b>	<b>(\$382,825)</b>	<b>-286.65%</b>	<b>\$1,672,991</b>	<b>(\$1,156,016)</b>	<b>\$2,829,007</b>	<b>244.72%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$9,858,979	\$425,657	\$316,220	\$109,437	34.61%	\$9,477,413	\$8,996,443	\$480,970	5.35%
5-Expenses	(\$10,439,722)	(\$672,426)	(\$404,665)	(\$267,761)	-66.17%	(\$6,912,683)	(\$5,376,120)	(\$1,536,563)	-28.58%
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>(\$246,769)</b>	<b>(\$88,445)</b>	<b>(\$158,324)</b>	<b>-179.01%</b>	<b>\$2,564,730</b>	<b>\$3,620,323</b>	<b>(\$1,055,593)</b>	<b>-29.16%</b>
<b>70-Information Technology</b>									
4-Revenues	\$491,276	\$0	\$0	\$0	0.00%	\$368,495	\$387,662	(\$19,167)	-4.94%
5-Expenses	(\$491,243)	(\$27,975)	(\$21,914)	(\$6,062)	-27.66%	(\$357,378)	(\$280,887)	(\$76,492)	-27.23%
<b>70-Information Technology Total</b>	<b>\$33</b>	<b>(\$27,975)</b>	<b>(\$21,914)</b>	<b>(\$6,062)</b>	<b>-27.66%</b>	<b>\$11,117</b>	<b>\$106,775</b>	<b>(\$95,658)</b>	<b>-89.59%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$1,615,199	\$9,183	\$9,038	\$146	1.62%	\$1,222,558	\$1,069,101	\$153,457	14.35%
5-Expenses	(\$1,617,799)	(\$133,110)	(\$112,273)	(\$20,837)	-18.56%	(\$1,378,979)	(\$1,208,902)	(\$170,077)	-14.07%
<b>75-Health Insurance Total</b>	<b>(\$2,600)</b>	<b>(\$123,926)</b>	<b>(\$103,235)</b>	<b>(\$20,691)</b>	<b>-20.04%</b>	<b>(\$156,421)</b>	<b>(\$139,802)</b>	<b>(\$16,619)</b>	<b>-11.89%</b>
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>(\$1,338,750)</b>	<b>(\$647,904)</b>	<b>(\$690,845)</b>	<b>-106.63%</b>	<b>\$10,077,263</b>	<b>\$11,878,623</b>	<b>(\$1,801,361)</b>	<b>-15.16%</b>

# AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$1,333,929	\$8,123	\$638	\$7,484	1173.10%	\$1,371,607	\$1,764,885	(\$393,277)	-22.28%
5-Expenses	(\$2,663,129)	(\$86,183)	(\$53,113)	(\$33,070)	-62.26%	(\$972,269)	(\$943,423)	(\$28,846)	-3.06%
<b>000-Administration Total</b>	<b>(\$1,329,200)</b>	<b>(\$78,060)</b>	<b>(\$52,475)</b>	<b>(\$25,585)</b>	<b>-48.76%</b>	<b>\$399,338</b>	<b>\$821,461</b>	<b>(\$422,123)</b>	<b>-51.39%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$30,949)	(\$1,536)	(\$1,864)	\$328	17.61%	(\$23,076)	(\$27,632)	\$4,556	16.49%
<b>101-Parks Maintenance</b>									
<b>Total</b>	<b>(\$30,949)</b>	<b>(\$1,536)</b>	<b>(\$1,864)</b>	<b>\$328</b>	<b>17.61%</b>	<b>(\$23,076)</b>	<b>(\$27,632)</b>	<b>\$4,556</b>	<b>16.49%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
5-Expenses	(\$1,279,250)	(\$77,750)	(\$62,713)	(\$15,037)	-23.98%	(\$1,025,235)	(\$924,455)	(\$100,779)	-10.90%
<b>601-Golf Maintenance</b>									
<b>Total</b>	<b>(\$1,279,250)</b>	<b>(\$77,750)</b>	<b>(\$62,713)</b>	<b>(\$15,037)</b>	<b>-23.98%</b>	<b>(\$1,012,806)</b>	<b>(\$924,295)</b>	<b>(\$88,511)</b>	<b>-9.58%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$2,562,250	\$78,045	\$60,737	\$17,308	28.50%	\$3,136,785	\$3,255,930	(\$119,145)	-3.66%
5-Expenses	(\$1,393,078)	(\$165,010)	(\$46,457)	(\$118,553)	-255.19%	(\$1,070,863)	(\$687,172)	(\$383,691)	-55.84%
<b>611-Pro Shop/Golf Fees</b>									
<b>Total</b>	<b>\$1,169,172</b>	<b>(\$86,965)</b>	<b>\$14,280</b>	<b>(\$101,245)</b>	<b>-709.00%</b>	<b>\$2,065,922</b>	<b>\$2,568,757</b>	<b>(\$502,836)</b>	<b>-19.58%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$5,947,800	\$339,489	\$254,845	\$84,644	33.21%	\$4,936,261	\$3,935,914	\$1,000,347	25.42%
5-Expenses	(\$5,062,634)	(\$341,947)	(\$240,499)	(\$101,448)	-42.18%	(\$3,819,036)	(\$2,791,768)	(\$1,027,268)	-36.80%
<b>612-Food and Beverage</b>									
<b>Total</b>	<b>\$885,166</b>	<b>(\$2,458)</b>	<b>\$14,346</b>	<b>(\$16,803)</b>	<b>-117.13%</b>	<b>\$1,117,226</b>	<b>\$1,144,146</b>	<b>(\$26,920)</b>	<b>-2.35%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses	(\$10,683)	\$0	(\$19)	\$19	100.05%	(\$2,205)	(\$1,669)	(\$535)	-32.07%
<b>613-Cross Country Skiing</b>									
<b>Total</b>	<b>\$4,318</b>	<b>\$0</b>	<b>(\$19)</b>	<b>\$19</b>	<b>100.05%</b>	<b>\$18,126</b>	<b>\$37,886</b>	<b>(\$19,759)</b>	<b>-52.15%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>(\$246,769)</b>	<b>(\$88,445)</b>	<b>(\$158,324)</b>	<b>-179.01%</b>	<b>\$2,564,730</b>	<b>\$3,620,323</b>	<b>(\$1,055,593)</b>	<b>-29.16%</b>
<b>Grand Total</b>	<b>(\$580,743)</b>	<b>(\$246,769)</b>	<b>(\$88,445)</b>	<b>(\$158,324)</b>	<b>-179.01%</b>	<b>\$2,564,730</b>	<b>\$3,620,323</b>	<b>(\$1,055,593)</b>	<b>-29.16%</b>

# Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$10,599	\$8,736	\$1,863	21.32%	\$1,024,450	\$1,015,180	\$9,270	0.91%
42-Charges for Services	\$552,298	\$15,324	\$21,369	(\$6,045)	-28.29%	\$519,573	\$583,393	(\$63,820)	-10.94%
44-Rentals	\$55,500	\$2,452	\$1,428	\$1,024	71.71%	\$60,265	\$32,507	\$27,758	85.39%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$791	\$285	\$506	177.54%
46-Grants & Donations	\$112,230	\$9,334	\$7,141	\$2,193	30.71%	\$79,944	\$220,053	(\$140,110)	-63.67%
47-Misc. Income	\$0	\$71	\$45	\$26	58.62%	\$600	\$1,189	(\$589)	-49.56%
48-Interest Income	\$1,000	\$813	\$76	\$737	969.37%	\$4,371	\$475	\$3,896	820.26%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,737,199</b>	<b>\$38,592</b>	<b>\$38,794</b>	<b>(\$202)</b>	<b>-0.52%</b>	<b>\$1,689,994</b>	<b>\$1,853,083</b>	<b>(\$163,089)</b>	<b>-8.80%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,097,829)	(\$76,218)	(\$72,145)	(\$4,074)	-5.65%	(\$897,275)	(\$817,681)	(\$79,594)	-9.73%
52-Contractual Services	(\$315,732)	(\$16,664)	(\$8,789)	(\$7,875)	-89.60%	(\$235,563)	(\$223,985)	(\$11,578)	-5.17%
53-Supplies	(\$246,267)	(\$19,831)	(\$15,368)	(\$4,463)	-29.04%	(\$160,609)	(\$140,682)	(\$19,926)	-14.16%
54-Other Charges	(\$63,481)	(\$3,884)	(\$4,204)	\$320	7.61%	(\$37,378)	(\$34,231)	(\$3,148)	-9.20%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$1,634)	(\$4,099)	\$2,466	60.15%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	\$0	(\$150,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$1,925,487)</b>	<b>(\$116,597)</b>	<b>(\$100,505)</b>	<b>(\$16,092)</b>	<b>-16.01%</b>	<b>(\$1,482,459)</b>	<b>(\$1,220,678)</b>	<b>(\$261,781)</b>	<b>-21.45%</b>
<b>Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>(\$78,005)</b>	<b>(\$61,711)</b>	<b>(\$16,294)</b>	<b>-26.40%</b>	<b>\$207,535</b>	<b>\$632,404</b>	<b>(\$424,869)</b>	<b>-67.18%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$70,000	\$3,480	\$3,396	\$84	2.46%	\$43,812	\$39,840	\$3,972	9.97%
2-Concession COGS	(\$24,500)	(\$2,440)	(\$898)	(\$1,541)	-171.65%	(\$16,775)	(\$14,318)	(\$2,457)	-17.16%
3-Concession Supplies	(\$2,050)	(\$245)	\$0	(\$245)	0.00%	(\$735)	(\$1,910)	\$1,175	61.53%
<b>Concessions Total</b>	<b>\$43,450</b>	<b>\$795</b>	<b>\$2,498</b>	<b>(\$1,703)</b>	<b>-68.17%</b>	<b>\$26,302</b>	<b>\$23,612</b>	<b>\$2,690</b>	<b>11.39%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$150,000	\$11,054	\$12,501	(\$1,447)	-11.58%	\$167,698	\$183,273	(\$15,575)	-8.50%
2-Gift Shop COGS	(\$50,000)	(\$1,519)	(\$1,529)	\$10	0.67%	(\$44,612)	(\$46,073)	\$1,461	3.17%
<b>Gift Shop Total</b>	<b>\$100,000</b>	<b>\$9,535</b>	<b>\$10,972</b>	<b>(\$1,437)</b>	<b>-13.10%</b>	<b>\$123,086</b>	<b>\$137,200</b>	<b>(\$14,115)</b>	<b>-10.29%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$83,000)	(\$6,288)	(\$3,440)	(\$2,848)	-82.78%	(\$70,803)	(\$47,788)	(\$23,014)	-48.16%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$83,000)</b>	<b>(\$6,288)</b>	<b>(\$3,440)</b>	<b>(\$2,848)</b>	<b>-82.78%</b>	<b>(\$70,803)</b>	<b>(\$47,788)</b>	<b>(\$23,014)</b>	<b>-48.16%</b>
<b>Foundation Total</b>	<b>\$60,450</b>	<b>\$4,043</b>	<b>\$10,031</b>	<b>(\$5,988)</b>	<b>-59.69%</b>	<b>\$78,585</b>	<b>\$113,024</b>	<b>(\$34,438)</b>	<b>-30.47%</b>
<b>Grand Total</b>	<b>(\$127,839)</b>	<b>(\$73,962)</b>	<b>(\$51,681)</b>	<b>(\$22,282)</b>	<b>-43.11%</b>	<b>\$286,120</b>	<b>\$745,428</b>	<b>(\$459,307)</b>	<b>-61.62%</b>

## Cash & Investments

	Current Month, Prior Year		
Description	Current Month	Prior Month	
<b>Operating Funds</b>			
10-General	6,147,869	6,323,202	5,919,105
20-Recreation	9,586,647	9,743,837	8,570,742
21-Special Recreation	530,994	529,746	499,759
22-Cosley Zoo	1,756,284	1,766,632	1,777,888
23-Liability	358,666	390,498	545,689
24-Audit	25,465	25,097	14,313
25-FICA	616,564	650,487	499,313
26-IMRF	702,052	740,910	598,712
30-Debt Service	3,017,265	3,013,745	3,177,211
60-Golf Fund	6,695,633	6,929,266	6,264,622
70-Information Technology	30,336	58,311	125,994
75-Health Insurance	120,234	242,404	137,083
<b>Total Operating Funds</b>	<b>29,588,009</b>	<b>30,414,135</b>	<b>28,130,430</b>
<b>Capital Funds</b>			
40-Capital Projects	6,993,100	7,587,775	3,972,951
<b>Total Capital Funds</b>	<b>6,993,100</b>	<b>7,587,775</b>	<b>3,972,951</b>
<b>Total District Funds</b>	<b>36,581,109</b>	<b>38,001,910</b>	<b>32,103,381</b>

## Fund Balance Target Analysis November, 2022

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
<b>Basis of Measurement:</b>									
Budgeted expenditures less budget capital expenditures									
<b>FY 2022 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,742,605	9,012,161	1,723,309	485,589	29,164	653,331	662,175	2,895,114	9,665,228
<b>FY 2022 Targets</b>									
Target Minimum	1,185,650	1,502,030	430,830	121,400	7,290	163,330	165,540	5,000	1,610,870
Target Maximum	2,371,300	3,004,050	861,650	242,790	14,580	326,670	331,090	2,895,114	3,221,740
<b>Fund Balance as of November, 2022</b>									
Fund Balance as of 12/31/2021	5,507,651	6,848,210	1,547,731	474,498	14,364	442,967	461,306		
Net Profit (Loss) YTD thru November, 2022	526,995	1,169,991	207,535	(115,832)	11,101	164,524	185,214		
<b>Fund Balance as of November, 2022</b>	<b>6,034,646</b>	<b>8,018,201</b>	<b>1,755,266</b>	<b>358,666</b>	<b>25,465</b>	<b>607,491</b>	<b>646,520</b>		
<b>Cash &amp; Investments 12/31/2021</b>								798,728	4,272,602
<b>Cash &amp; Investments November, 2022</b>								<b>3,017,265</b>	<b>6,695,633</b>
<b>Analysis Results</b>									
	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
<b>Variances</b>									
Amount over maximum or (under minimum)	3,663,346	5,014,151	893,616	115,876	10,885	280,821	315,430	122,151	3,473,893

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	1,364,020	350,000	998,300
20-Recreation	6,022,045	4,000,000	499,600
21-Special Recreation	0	0	0
22-Cosley Zoo	750,000	750,000	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	1,000,000	1,000,000	0
40-Capital Projects	1,754,249	1,250,000	998,400
60-Golf Fund	2,154,249	1,650,000	499,200
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>13,044,563</b>	<b>9,000,000</b>	<b>2,995,500</b>
<b>1120-Treasuries</b>			
10-General	3,672,339	4,672,339	0
20-Recreation	3,092,250	5,091,781	0
21-Special Recreation	121,810	121,810	0
22-Cosley Zoo	691,052	691,052	0
23-Liability	322,770	322,770	0
24-Audit	10,603	10,603	0
25-FICA	270,562	270,562	0
26-IMRF	354,336	354,336	0
30-Debt Service	0	0	0
40-Capital Projects	2,627,063	3,127,063	0
60-Golf Fund	1,435,467	1,935,467	0
75-Health Insurance	411	411	0
<b>Total Treasuries</b>	<b>12,598,663</b>	<b>16,598,194</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>25,643,226</b>	<b>25,598,194</b>	<b>2,995,500</b>

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,111,510	1,300,863	4,920,805
11-Investments	5,036,359	5,022,339	998,300
12-Receivables	4,946,771	4,955,994	4,783,675
13-Interfund Receivables	0	0	0
14-Inventory	4,690	4,724	4,017
16-Prepaid/Deposits/Escrows	1,464	1,232	440
<b>Total Assets</b>	<b>11,100,793</b>	<b>11,285,151</b>	<b>10,707,237</b>
<b>Liabilities</b>			
20-ST Payables	(21,791)	(31,960)	(3,687)
21-Payroll Payables	(59,900)	(61,736)	(51,479)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,889,314)	(4,889,314)	(4,789,095)
25-Deposits/Uncashed/Stale Dated	(2,720)	(2,682)	(3,683)
29-Deferred Inflows	(49,169)	(49,169)	0
<b>Total Liabilities</b>	<b>(5,066,148)</b>	<b>(5,078,115)</b>	<b>(4,882,137)</b>
30-Fund Balance	(6,034,646)	(6,207,036)	(5,825,100)
<b>Liabilities and Fund Balance</b>	<b>(11,100,793)</b>	<b>(11,285,151)</b>	<b>(10,707,237)</b>

## Recreation Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	472,352	652,057	8,071,142
11-Investments	9,114,295	9,091,781	499,600
12-Receiveables	5,098,567	5,162,835	4,786,991
13-Interfund Receiveables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	5,540	3,080	3,263
<b>Total Assets</b>	<b>14,690,753</b>	<b>14,909,753</b>	<b>13,360,996</b>
<b>Liabilities</b>			
20-ST Payables	(396,837)	(410,544)	(377,485)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,164,908)	(6,193,048)	(5,498,514)
25-Deposits/Uncashed/Stale Dated	(54,647)	(54,972)	(24,510)
<b>Total Liabilities</b>	<b>(6,672,552)</b>	<b>(6,714,724)</b>	<b>(5,942,193)</b>
30-Fund Balance	(8,018,201)	(8,195,029)	(7,418,803)
<b>Liabilities and Fund Balance</b>	<b>(14,690,753)</b>	<b>(14,909,753)</b>	<b>(13,360,996)</b>



## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	315,233	325,580	1,777,888
11-Investments	1,441,052	1,441,052	0
12-Receivables	1,041,702	1,120,246	1,030,789
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,229	0	2,193
<b>Total Assets</b>	<b>2,808,215</b>	<b>2,886,878</b>	<b>2,810,870</b>
<b>Liabilities</b>			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,033,114)	(1,033,773)	(1,028,589)
<b>Total Liabilities</b>	<b>(1,052,949)</b>	<b>(1,053,608)</b>	<b>(1,043,902)</b>
30-Fund Balance	(1,755,266)	(1,833,271)	(1,766,968)
<b>Liabilities and Fund Balance</b>	<b>(2,808,215)</b>	<b>(2,886,878)</b>	<b>(2,810,870)</b>

## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,017,265	2,013,745	3,177,211
11-Investments	1,000,000	1,000,000	0
12-Receivables	4,138,555	4,138,555	4,316,676
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>7,155,820</b>	<b>7,152,300</b>	<b>7,493,887</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,138,555)	(4,138,555)	(4,316,676)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(4,138,555)</b>	<b>(4,138,555)</b>	<b>(4,316,676)</b>
30-Fund Balance	(3,017,265)	(3,013,745)	(3,177,211)
<b>Liabilities and Fund Balance</b>	<b>(7,155,820)</b>	<b>(7,152,300)</b>	<b>(7,493,887)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,611,788	3,210,712	2,974,551
11-Investments	4,381,312	4,377,063	998,400
12-Receivables	89,862	11,562	225,545
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>7,082,962</b>	<b>7,599,338</b>	<b>4,198,496</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	(2,987)	(2,987)	(2,471)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(100,005)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(2,987)</b>	<b>(2,987)</b>	<b>(102,476)</b>
30-Fund Balance	(7,079,976)	(7,596,351)	(4,096,020)
<b>Liabilities and Fund Balance</b>	<b>(7,082,962)</b>	<b>(7,599,338)</b>	<b>(4,198,496)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,105,918	3,343,799	5,765,422
11-Investments	3,589,716	3,585,467	499,200
12-Receivables	1,349,042	1,353,696	1,760,782
13-Interfund Receivables	0	0	0
14-Inventory	104,235	104,824	92,262
15-Other Receivables	24,000	24,000	23,000
16-Prepaid/Deposits/Escrows	20,464	27,806	2,073
17-Other Assets	15,010	15,010	20,184
19-Capital Assets	17,040,146	17,040,146	17,514,903
<b>Total Assets</b>	<b>25,248,530</b>	<b>25,494,749</b>	<b>25,677,826</b>
<b>Liabilities</b>			
20-ST Payables	(1,358,192)	(1,366,693)	(1,745,723)
21-Payroll Payables	0	0	(1,052)
22-Accruals	(112,784)	(112,784)	(68,413)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(67)
25-Deposits/Uncashed/Stale Dated	(250,234)	(241,183)	(306,012)
26-Long-Term Debt	132,268	132,268	(1,024,340)
27-LT Vacation Accruals	(58,644)	(58,644)	(62,882)
29-Deferred Inflows	(196,366)	(196,366)	(239,047)
<b>Total Liabilities</b>	<b>(1,843,952)</b>	<b>(1,843,402)</b>	<b>(3,447,535)</b>
30-Fund Balance	(23,404,578)	(23,651,347)	(22,230,291)
<b>Liabilities and Fund Balance</b>	<b>(25,248,530)</b>	<b>(25,494,749)</b>	<b>(25,677,826)</b>

## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	30,336	58,311	125,994
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	6,170	6,170	8,638
<b>Total Assets</b>	<b>36,506</b>	<b>64,481</b>	<b>134,632</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(36,506)	(64,481)	(134,632)
<b>Liabilities and Fund Balance</b>	<b>(36,506)</b>	<b>(64,481)</b>	<b>(134,632)</b>

## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	119,823	241,993	137,083
11-Investments	411	411	0
12-Receivables	1,972	2,741	577
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>122,206</b>	<b>245,145</b>	<b>137,660</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	(1,191)	(204)	(25)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(1,191)</b>	<b>(204)</b>	<b>(25)</b>
30-Fund Balance	(121,015)	(244,942)	(137,635)
<b>Liabilities and Fund Balance</b>	<b>(122,206)</b>	<b>(245,145)</b>	<b>(137,660)</b>

**Operating Statements for the Major and Internal Service Funds**

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,865,228	\$50,713	\$40,877	\$9,835	24.06%	\$4,901,799	\$4,750,228	\$151,571	3.19%
42-Charges for Services	\$387,235	\$640	\$3,166	(\$2,526)	-79.79%	\$369,763	\$273,177	\$96,586	35.36%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$460	\$75	\$385	513.33%	\$56,392	\$55,036	\$1,356	2.46%
45-Product Sales	\$89,400	\$106	\$87	\$19	22.28%	\$79,361	\$46,714	\$32,647	69.89%
46-Grants & Donations	\$165,250	\$563	\$1,630	(\$1,067)	-65.48%	\$167,305	\$130,836	\$36,469	27.87%
47-Misc. Income	\$6,250	\$276	\$2,390	(\$2,114)	-88.45%	\$27,954	\$11,456	\$16,497	144.01%
48-Interest Income	\$5,000	\$20,720	\$342	\$20,377	5958.30%	\$55,790	\$2,390	\$53,400	2234.31%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,577,613</b>	<b>\$73,477</b>	<b>\$48,567</b>	<b>\$24,910</b>	<b>51.29%</b>	<b>\$5,658,364</b>	<b>\$5,269,838</b>	<b>\$388,526</b>	<b>7.37%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,619,923)	(\$173,702)	(\$157,806)	(\$15,896)	-10.07%	(\$2,049,069)	(\$1,904,319)	(\$144,750)	-7.60%
52-Contractual Services	(\$1,396,300)	(\$34,834)	(\$47,889)	\$13,054	27.26%	(\$1,027,011)	(\$880,819)	(\$146,192)	-16.60%
53-Supplies	(\$519,731)	(\$31,667)	(\$27,781)	(\$3,886)	-13.99%	(\$382,499)	(\$345,298)	(\$37,201)	-10.77%
54-Other Charges	(\$206,650)	(\$5,664)	(\$6,947)	\$1,283	18.47%	(\$114,579)	(\$67,611)	(\$46,968)	-69.47%
57-Capital	(\$217,894)	\$0	\$0	\$0	0.00%	(\$48,836)	(\$75,788)	\$26,951	35.56%
59-Transfers Out	(\$2,012,500)	\$0	\$0	\$0	0.00%	(\$1,509,375)	\$0	(\$1,509,375)	0.00%
<b>5-Expenses Total</b>	<b>(\$6,972,999)</b>	<b>(\$245,867)</b>	<b>(\$240,423)</b>	<b>(\$5,445)</b>	<b>-2.26%</b>	<b>(\$5,131,369)</b>	<b>(\$3,273,835)</b>	<b>(\$1,857,534)</b>	<b>-56.74%</b>
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>(\$172,390)</b>	<b>(\$191,856)</b>	<b>\$19,465</b>	<b>10.15%</b>	<b>\$526,995</b>	<b>\$1,996,003</b>	<b>(\$1,469,008)</b>	<b>-73.60%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,814,336	\$50,176	\$40,439	\$9,736	24.08%	\$4,849,928	\$4,699,342	\$150,586	3.20%
42-Charges for Services	\$4,937,184	\$352,181	\$326,022	\$26,159	8.02%	\$4,827,258	\$3,610,023	\$1,217,235	33.72%
44-Rentals	\$233,716	\$18,613	\$15,110	\$3,504	23.19%	\$159,773	\$134,020	\$25,753	19.22%
45-Product Sales	\$170,338	\$145	\$111	\$33	29.98%	\$186,399	\$120,499	\$65,900	54.69%
46-Grants & Donations	\$16,300	\$4	\$10	(\$6)	-62.80%	\$35,691	\$363	\$35,329	9732.40%
47-Misc. Income	\$20,641	\$1,103	\$575	\$528	91.88%	\$24,661	\$24,610	\$51	0.21%
48-Interest Income	\$6,000	\$33,659	\$356	\$33,303	9354.72%	\$76,452	\$2,135	\$74,317	3480.89%
49-Transfers In	\$90,000								
<b>4-Revenues Total</b>	<b>\$10,288,514</b>	<b>\$455,881</b>	<b>\$382,624</b>	<b>\$73,257</b>	<b>19.15%</b>	<b>\$10,160,162</b>	<b>\$8,590,992</b>	<b>\$1,569,170</b>	<b>18.27%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,634,285)	(\$274,951)	(\$250,157)	(\$24,794)	-9.91%	(\$3,864,984)	(\$3,410,102)	(\$454,882)	-13.34%
52-Contractual Services	(\$3,126,179)	(\$275,423)	(\$116,124)	(\$159,300)	-137.18%	(\$2,500,796)	(\$1,981,352)	(\$519,444)	-26.22%
53-Supplies	(\$1,006,821)	(\$79,011)	(\$51,110)	(\$27,900)	-54.59%	(\$760,708)	(\$465,715)	(\$294,993)	-63.34%
54-Other Charges	(\$244,876)	(\$3,324)	(\$11,872)	\$8,548	72.00%	(\$136,195)	(\$104,545)	(\$31,651)	-30.27%
57-Capital	(\$21,303)	\$0	\$0	\$0	0.00%	(\$21,237)	(\$16,549)	(\$4,688)	-28.33%
59-Transfers Out	(\$2,275,000)	\$0	\$0	\$0	0.00%	(\$1,706,250)	\$0	(\$1,706,250)	0.00%
<b>5-Expenses Total</b>	<b>(\$11,308,465)</b>	<b>(\$632,708)</b>	<b>(\$429,263)</b>	<b>(\$203,445)</b>	<b>-47.39%</b>	<b>(\$8,990,171)</b>	<b>(\$5,978,263)</b>	<b>(\$3,011,907)</b>	<b>-50.38%</b>
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>(\$176,828)</b>	<b>(\$46,640)</b>	<b>(\$130,188)</b>	<b>-279.13%</b>	<b>\$1,169,991</b>	<b>\$2,612,728</b>	<b>(\$1,442,737)</b>	<b>-55.22%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$10,599	\$8,736	\$1,863	21.32%	\$1,024,450	\$1,015,180	\$9,270	0.91%
42-Charges for Services	\$552,298	\$15,324	\$21,369	(\$6,045)	-28.29%	\$519,573	\$583,393	(\$63,820)	-10.94%
44-Rentals	\$55,500	\$2,452	\$1,428	\$1,024	71.71%	\$60,265	\$32,507	\$27,758	85.39%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$791	\$285	\$506	177.54%
46-Grants & Donations	\$112,230	\$9,334	\$7,141	\$2,193	30.71%	\$79,944	\$220,053	(\$140,110)	-63.67%
47-Misc. Income	\$0	\$71	\$45	\$26	58.62%	\$600	\$1,189	(\$589)	-49.56%
48-Interest Income	\$1,000	\$813	\$76	\$737	969.37%	\$4,371	\$475	\$3,896	820.26%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,737,199</b>	<b>\$38,592</b>	<b>\$38,794</b>	<b>(\$202)</b>	<b>-0.52%</b>	<b>\$1,689,994</b>	<b>\$1,853,083</b>	<b>(\$163,089)</b>	<b>-8.80%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,097,829)	(\$76,218)	(\$72,145)	(\$4,074)	-5.65%	(\$897,275)	(\$817,681)	(\$79,594)	-9.73%
52-Contractual Services	(\$315,732)	(\$16,664)	(\$8,789)	(\$7,875)	-89.60%	(\$235,563)	(\$223,985)	(\$11,578)	-5.17%
53-Supplies	(\$246,267)	(\$19,831)	(\$15,368)	(\$4,463)	-29.04%	(\$160,609)	(\$140,682)	(\$19,926)	-14.16%
54-Other Charges	(\$63,481)	(\$3,884)	(\$4,204)	\$320	7.61%	(\$37,378)	(\$34,231)	(\$3,148)	-9.20%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$1,634)	(\$4,099)	\$2,466	60.15%

## Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	\$0	(\$150,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$1,925,487)</b>	<b>(\$116,597)</b>	<b>(\$100,505)</b>	<b>(\$16,092)</b>	<b>-16.01%</b>	<b>(\$1,482,459)</b>	<b>(\$1,220,678)</b>	<b>(\$261,781)</b>	<b>-21.45%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>(\$78,005)</b>	<b>(\$61,711)</b>	<b>(\$16,294)</b>	<b>-26.40%</b>	<b>\$207,535</b>	<b>\$632,404</b>	<b>(\$424,869)</b>	<b>-67.18%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,138,556	\$0	\$0	\$0	0.00%	\$4,138,555	\$4,316,676	(\$178,121)	-4.13%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$3,915	(\$3,915)	-100.00%
48-Interest Income	\$1,000	\$3,995	\$94	\$3,901	4149.77%	\$18,771	\$558	\$18,213	3263.99%
49-Transfers In	\$100,200	\$0	\$0	\$0	0.00%	\$100,200	\$108,950	(\$8,750)	-8.03%
<b>4-Revenues Total</b>	<b>\$4,239,756</b>	<b>\$3,995</b>	<b>\$94</b>	<b>\$3,901</b>	<b>4149.77%</b>	<b>\$4,257,526</b>	<b>\$4,430,099</b>	<b>(\$172,573)</b>	<b>-3.90%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,895,114)	(\$475)	(\$647)	\$172	26.64%	(\$177,201)	(\$223,892)	\$46,691	20.85%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,362,143)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$4,257,257)</b>	<b>(\$475)</b>	<b>(\$647)</b>	<b>\$172</b>	<b>26.64%</b>	<b>(\$177,201)</b>	<b>(\$223,892)</b>	<b>\$46,691</b>	<b>20.85%</b>
<b>30-Debt Service Total</b>	<b>(\$17,501)</b>	<b>\$3,520</b>	<b>(\$554)</b>	<b>\$4,073</b>	<b>735.23%</b>	<b>\$4,080,325</b>	<b>\$4,206,207</b>	<b>(\$125,882)</b>	<b>-2.99%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$12,800	\$0	\$2,400	(\$2,400)	-100.00%	\$22,993	\$28,800	(\$5,807)	-20.16%
46-Grants & Donations	\$1,364,000	\$0	\$0	\$0	0.00%	\$83,000	\$87,000	(\$4,000)	-4.60%
47-Misc. Income	\$376	\$150	\$160	(\$10)	-6.50%	\$311	\$10,254	(\$9,943)	-96.96%
48-Interest Income	\$6,000	\$7,115	\$46	\$7,070	15368.87%	\$13,611	\$1,296	\$12,315	950.22%
49-Transfers In	\$5,899,643	\$0	\$0	\$0	0.00%	\$3,403,125	\$0	\$3,403,125	0.00%
<b>4-Revenues Total</b>	<b>\$7,325,704</b>	<b>\$7,265</b>	<b>\$2,606</b>	<b>\$4,659</b>	<b>178.79%</b>	<b>\$3,555,064</b>	<b>\$159,374</b>	<b>\$3,395,690</b>	<b>2130.64%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$185,267)	(\$12,923)	(\$13,019)	\$96	0.74%	(\$152,713)	(\$149,746)	(\$2,967)	-1.98%
52-Contractual Services	(\$317,563)	(\$24,115)	(\$5,057)	(\$19,058)	-376.86%	(\$111,465)	(\$114,977)	\$3,511	3.05%
53-Supplies	(\$454,247)	(\$12,469)	(\$10,204)	(\$2,265)	-22.20%	(\$147,049)	(\$115,936)	(\$31,113)	-26.84%
54-Other Charges	(\$13,300)	(\$29)	\$0	(\$29)	0.00%	(\$5,616)	(\$3,453)	(\$2,163)	-62.63%
57-Capital	(\$3,927,735)	(\$474,105)	(\$107,876)	(\$366,229)	-339.49%	(\$1,365,030)	(\$822,328)	(\$542,701)	-66.00%
59-Transfers Out	(\$100,200)	\$0	\$0	\$0	0.00%	(\$100,200)	(\$108,950)	\$8,750	8.03%
<b>5-Expenses Total</b>	<b>(\$4,998,313)</b>	<b>(\$523,640)</b>	<b>(\$136,156)</b>	<b>(\$387,485)</b>	<b>-284.59%</b>	<b>(\$1,882,073)</b>	<b>(\$1,315,390)</b>	<b>(\$566,683)</b>	<b>-43.08%</b>
<b>40-Capital Projects Total</b>	<b>\$2,327,391</b>	<b>(\$516,375)</b>	<b>(\$133,550)</b>	<b>(\$382,825)</b>	<b>-286.65%</b>	<b>\$1,672,991</b>	<b>(\$1,156,016)</b>	<b>\$2,829,007</b>	<b>244.72%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$1,325,929	\$1,745,839	(\$419,910)	-24.05%
42-Charges for Services	\$2,319,000	\$88,129	\$56,259	\$31,870	56.65%	\$2,818,379	\$2,747,960	\$70,420	2.56%
44-Rentals	\$440,050	\$18,457	\$12,926	\$5,530	42.79%	\$558,672	\$617,130	(\$58,458)	-9.47%
45-Product Sales	\$5,727,000	\$308,632	\$239,478	\$69,154	28.88%	\$4,690,649	\$3,790,325	\$900,324	23.75%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$5,485	\$0	\$5,485	0.00%
47-Misc. Income	\$43,000	\$2,822	\$7,451	(\$4,629)	-62.12%	\$66,510	\$93,841	(\$27,331)	-29.12%
48-Interest Income	\$4,000	\$7,617	\$106	\$7,511	7086.27%	\$11,788	\$1,348	\$10,440	774.45%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$9,858,979</b>	<b>\$425,657</b>	<b>\$316,220</b>	<b>\$109,437</b>	<b>34.61%</b>	<b>\$9,477,413</b>	<b>\$8,996,443</b>	<b>\$480,970</b>	<b>5.35%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$3,975,866)	(\$259,679)	(\$221,859)	(\$37,820)	-17.05%	(\$3,106,858)	(\$2,458,317)	(\$648,540)	-26.38%
52-Contractual Services	(\$3,057,419)	(\$133,563)	(\$67,774)	(\$65,788)	-97.07%	(\$1,367,220)	(\$1,205,130)	(\$162,091)	-13.45%
53-Supplies	(\$2,354,320)	(\$157,805)	(\$104,429)	(\$53,376)	-51.11%	(\$1,875,370)	(\$1,506,459)	(\$368,911)	-24.49%
54-Other Charges	(\$277,622)	(\$7,597)	(\$10,273)	\$2,675	26.04%	(\$159,567)	(\$111,753)	(\$47,813)	-42.78%
57-Capital	(\$724,495)	(\$113,783)	(\$330)	(\$113,453)	-34379.55%	(\$366,169)	(\$94,461)	(\$271,708)	-287.64%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	\$0	(\$37,500)	0.00%



## Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses Total</b>	<b>(\$10,439,722)</b>	<b>(\$672,426)</b>	<b>(\$404,665)</b>	<b>(\$267,761)</b>	<b>-66.17%</b>	<b>(\$6,912,683)</b>	<b>(\$5,376,120)</b>	<b>(\$1,536,563)</b>	<b>-28.58%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>(\$246,769)</b>	<b>(\$88,445)</b>	<b>(\$158,324)</b>	<b>-179.01%</b>	<b>\$2,564,730</b>	<b>\$3,620,323</b>	<b>(\$1,055,593)</b>	<b>-29.16%</b>
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$491,243	\$0	\$0	\$0	0.00%	\$368,432	\$387,629	(\$19,197)	-4.95%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$63	\$33	\$30	92.21%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$491,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$368,495</b>	<b>\$387,662</b>	<b>(\$19,167)</b>	<b>-4.94%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$407,043)	(\$27,955)	(\$17,467)	(\$10,488)	-60.05%	(\$320,030)	(\$252,179)	(\$67,850)	-26.91%
53-Supplies	(\$63,700)	(\$20)	(\$4,446)	\$4,427	99.56%	(\$37,349)	(\$28,708)	(\$8,641)	-30.10%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$491,243)</b>	<b>(\$27,975)</b>	<b>(\$21,914)</b>	<b>(\$6,062)</b>	<b>-27.66%</b>	<b>(\$357,378)</b>	<b>(\$280,887)</b>	<b>(\$76,492)</b>	<b>-27.23%</b>
<b>70-Information Technology Total</b>	<b>\$33</b>	<b>(\$27,975)</b>	<b>(\$21,914)</b>	<b>(\$6,062)</b>	<b>-27.66%</b>	<b>\$11,117</b>	<b>\$106,775</b>	<b>(\$95,658)</b>	<b>-89.59%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,494,821	\$0	\$0	\$0	0.00%	\$1,116,450	\$967,726	\$148,724	15.37%
47-Misc. Income	\$120,177	\$9,183	\$9,038	\$146	1.62%	\$106,108	\$101,375	\$4,733	4.67%
48-Interest Income	\$200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,615,199</b>	<b>\$9,183</b>	<b>\$9,038</b>	<b>\$146</b>	<b>1.62%</b>	<b>\$1,222,558</b>	<b>\$1,069,101</b>	<b>\$153,457</b>	<b>14.35%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,617,799)	(\$133,110)	(\$112,273)	(\$20,837)	-18.56%	(\$1,378,979)	(\$1,208,902)	(\$170,077)	-14.07%
<b>5-Expenses Total</b>	<b>(\$1,617,799)</b>	<b>(\$133,110)</b>	<b>(\$112,273)</b>	<b>(\$20,837)</b>	<b>-18.56%</b>	<b>(\$1,378,979)</b>	<b>(\$1,208,902)</b>	<b>(\$170,077)</b>	<b>-14.07%</b>
<b>75-Health Insurance Total</b>	<b>(\$2,600)</b>	<b>(\$123,926)</b>	<b>(\$103,235)</b>	<b>(\$20,691)</b>	<b>-20.04%</b>	<b>(\$156,421)</b>	<b>(\$139,802)</b>	<b>(\$16,619)</b>	<b>-11.89%</b>
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>(\$1,338,750)</b>	<b>(\$647,904)</b>	<b>(\$690,845)</b>	<b>-106.63%</b>	<b>\$10,077,263</b>	<b>\$11,878,623</b>	<b>(\$1,801,361)</b>	<b>-15.16%</b>

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,432,614	\$25,356	\$20,439	\$4,918	24.06%	\$2,450,908	\$2,375,122	\$75,785	3.19%
42-Charges for Services	\$339,835	\$0	\$638	(\$638)	-99.93%	\$326,430	\$243,894	\$82,536	33.84%
43-Debt Proceeds	\$0								
44-Rentals	\$50,000	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$0	0.00%
45-Product Sales	\$88,250	\$43	\$0	\$43	0.00%	\$78,305	\$46,199	\$32,107	69.50%
46-Grants & Donations	\$2,000	\$0	\$0	\$0	0.00%	\$2,970	\$597	\$2,373	397.45%
47-Misc. Income	\$1,250	\$222	\$324	(\$102)	-31.44%	\$1,736	\$3,687	(\$1,951)	-52.90%
48-Interest Income	\$5,000	\$20,720	\$342	\$20,377	5958.30%	\$55,790	\$2,390	\$53,400	2234.31%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$46,341	\$21,742	\$24,598	113.14%	\$2,966,139	\$2,721,889	\$244,250	8.97%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$52,705)	(\$49,042)	(\$3,664)	-7.47%	(\$637,615)	(\$607,976)	(\$29,639)	-4.87%
52-Contractual Services	(\$653,830)	(\$24,256)	(\$15,800)	(\$8,456)	-53.52%	(\$509,114)	(\$451,442)	(\$57,672)	-12.78%
53-Supplies	(\$137,608)	(\$3,148)	(\$1,587)	(\$1,561)	-98.34%	(\$91,563)	(\$95,782)	\$4,219	4.41%
54-Other Charges	(\$184,505)	(\$2,955)	(\$6,336)	\$3,381	53.36%	(\$105,717)	(\$62,894)	(\$42,823)	-68.09%
57-Capital	(\$3,203)	\$0	\$0	\$0	0.00%	(\$2,402)	(\$6,832)	\$4,430	64.84%
59-Transfers Out	(\$2,012,500)	\$0	\$0	\$0	0.00%	(\$1,509,375)	\$0	(\$1,509,375)	0.00%
5-Expenses Total	(\$3,754,243)	(\$83,064)	(\$72,765)	(\$10,299)	-14.15%	(\$2,855,786)	(\$1,224,927)	(\$1,630,859)	-133.14%
<b>000-Administration Total</b>	<b>(\$835,294)</b>	<b>(\$36,723)</b>	<b>(\$51,022)</b>	<b>\$14,299</b>	<b>28.03%</b>	<b>\$110,353</b>	<b>\$1,496,962</b>	<b>(\$1,386,609)</b>	<b>-92.63%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,432,614	\$25,356	\$20,439	\$4,918	24.06%	\$2,450,891	\$2,375,106	\$75,786	3.19%
42-Charges for Services	\$5,000	\$0	\$2,024	(\$2,024)	-99.98%	\$0	\$5,154	(\$5,154)	-100.00%
46-Grants & Donations	\$0	\$0	\$1,000	(\$1,000)	-100.00%	\$11,174	\$1,000	\$10,174	1017.40%
47-Misc. Income	\$5,000	\$54	\$2,066	(\$2,012)	-97.39%	\$26,218	\$7,378	\$18,839	255.34%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$25,410	\$25,528	(\$118)	-0.46%	\$2,488,283	\$2,388,639	\$99,644	4.17%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$112,001)	(\$100,672)	(\$11,329)	-11.25%	(\$1,309,786)	(\$1,208,739)	(\$101,047)	-8.36%
52-Contractual Services	(\$658,739)	(\$7,180)	(\$29,351)	\$22,171	75.54%	(\$445,766)	(\$380,713)	(\$65,053)	-17.09%
53-Supplies	(\$367,709)	(\$28,483)	(\$25,968)	(\$2,515)	-9.68%	(\$282,886)	(\$244,981)	(\$37,905)	-15.47%
54-Other Charges	(\$15,050)	(\$2,605)	(\$350)	(\$2,255)	-644.29%	(\$7,114)	(\$3,128)	(\$3,986)	-127.42%
57-Capital	(\$213,922)	\$0	\$0	\$0	0.00%	(\$45,857)	(\$67,589)	\$21,732	32.15%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$150,270)	(\$156,341)	\$6,071	3.88%	(\$2,091,409)	(\$1,905,151)	(\$186,259)	-9.78%
<b>101-Parks Maintenance Total</b>	<b>(\$551,319)</b>	<b>(\$124,859)</b>	<b>(\$130,813)</b>	<b>\$5,954</b>	<b>4.55%</b>	<b>\$396,874</b>	<b>\$483,488</b>	<b>(\$86,614)</b>	<b>-17.91%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$42,400	\$640	\$505	\$135	26.73%	\$43,333	\$24,129	\$19,204	79.59%
44-Rentals	\$9,250	\$460	\$75	\$385	513.33%	\$6,392	\$5,036	\$1,356	26.93%
45-Product Sales	\$1,150	\$63	\$87	(\$23)	-26.86%	\$1,056	\$515	\$541	105.03%
46-Grants & Donations	\$163,250	\$563	\$630	(\$67)	-10.67%	\$153,161	\$129,239	\$23,922	18.51%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$391	(\$391)	-100.00%
4-Revenues Total	\$216,050	\$1,726	\$1,297	\$429	33.11%	\$203,943	\$159,310	\$44,632	28.02%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$8,996)	(\$8,093)	(\$903)	-11.16%	(\$101,668)	(\$87,604)	(\$14,064)	-16.05%
52-Contractual Services	(\$83,732)	(\$3,398)	(\$2,738)	(\$660)	-24.11%	(\$72,131)	(\$48,664)	(\$23,467)	-48.22%
53-Supplies	(\$14,414)	(\$36)	(\$225)	\$189	84.13%	(\$8,050)	(\$4,534)	(\$3,516)	-77.55%
54-Other Charges	(\$7,095)	(\$105)	(\$262)	\$157	59.90%	(\$1,748)	(\$1,589)	(\$159)	-10.03%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$1,366)	\$790	57.82%
5-Expenses Total	(\$224,822)	(\$12,534)	(\$11,317)	(\$1,217)	-10.75%	(\$184,174)	(\$143,757)	(\$40,417)	-28.11%
<b>430-Historical Museum Total</b>	<b>(\$8,772)</b>	<b>(\$10,808)</b>	<b>(\$10,020)</b>	<b>(\$787)</b>	<b>-7.86%</b>	<b>\$19,769</b>	<b>\$15,553</b>	<b>\$4,215</b>	<b>27.10%</b>
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>(\$172,390)</b>	<b>(\$191,856)</b>	<b>\$19,465</b>	<b>10.15%</b>	<b>\$526,995</b>	<b>\$1,996,003</b>	<b>(\$1,469,008)</b>	<b>-73.60%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$4,814,336	\$50,176	\$40,439	\$9,736	24.08%	\$4,849,928	\$4,699,342	\$150,586	3.20%
42-Charges for Services	\$126,140	\$0	\$0	\$0	0.00%	\$139,462	\$28,525	\$110,937	388.91%
44-Rentals	\$46,680	\$17,585	\$7,170	\$10,415	145.25%	\$58,646	\$35,276	\$23,370	66.25%

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$50,838	\$0	\$0	\$0	0.00%	\$54,715	\$0	\$54,715	0.00%
46-Grants & Donations	\$16,300	\$4	\$10	(\$6)	-62.80%	\$35,691	\$337	\$35,355	10490.99%
47-Misc. Income	\$3,641	\$727	\$575	\$152	26.49%	\$8,463	\$9,903	(\$1,440)	-14.54%
48-Interest Income	\$6,000	\$33,659	\$356	\$33,303	9354.72%	\$76,452	\$2,135	\$74,317	3480.89%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$102,150	\$48,550	\$53,600	110.40%	\$5,223,358	\$4,775,518	\$447,840	9.38%
5-Expenses									
51-Salaries & Wages	(\$1,341,292)	(\$102,038)	(\$88,658)	(\$13,380)	-15.09%	(\$1,121,873)	(\$1,014,883)	(\$106,990)	-10.54%
52-Contractual Services	(\$788,345)	(\$19,549)	(\$16,680)	(\$2,869)	-17.20%	(\$593,415)	(\$428,226)	(\$165,190)	-38.58%
53-Supplies	(\$114,559)	(\$1,069)	(\$1,008)	(\$62)	-6.11%	(\$96,777)	(\$19,440)	(\$77,336)	-397.82%
54-Other Charges	(\$134,287)	(\$2,388)	(\$1,251)	(\$1,136)	-90.84%	(\$63,821)	(\$45,054)	(\$18,767)	-41.65%
57-Capital	(\$3,716)	\$0	\$0	\$0	0.00%	(\$2,787)	(\$6,923)	\$4,136	59.75%
59-Transfers Out	(\$2,275,000)	\$0	\$0	\$0	0.00%	(\$1,706,250)	\$0	(\$1,706,250)	0.00%
5-Expenses Total	(\$4,657,198)	(\$125,044)	(\$107,597)	(\$17,447)	-16.21%	(\$3,584,922)	(\$1,514,526)	(\$2,070,397)	-136.70%
000-Administration Total	\$406,737	(\$22,894)	(\$59,047)	\$36,153	61.23%	\$1,638,435	\$3,260,992	(\$1,622,557)	-49.76%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$220	\$415	(\$195)	-46.99%	\$16,225	\$15,001	\$1,224	8.16%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
4-Revenues Total	\$12,261	\$220	\$415	(\$195)	-46.99%	\$16,230	\$15,001	\$1,229	8.19%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$50,008)	(\$50,438)	\$430	0.85%	(\$686,769)	(\$658,368)	(\$28,401)	-4.31%
52-Contractual Services	(\$358,217)	(\$5,404)	(\$13,397)	\$7,993	59.66%	(\$168,345)	(\$201,660)	\$33,314	16.52%
53-Supplies	(\$273,926)	(\$33,808)	(\$12,436)	(\$21,372)	-171.85%	(\$194,759)	(\$141,327)	(\$53,431)	-37.81%
57-Capital	(\$14,128)	\$0	\$0	\$0	0.00%	(\$15,856)	(\$273)	(\$15,583)	-5707.98%
5-Expenses Total	(\$1,498,742)	(\$89,220)	(\$76,271)	(\$12,949)	-16.98%	(\$1,065,729)	(\$1,001,628)	(\$64,101)	-6.40%
101-Parks Maintenance Total	(\$1,486,481)	(\$89,000)	(\$75,856)	(\$13,144)	-17.33%	(\$1,049,499)	(\$986,627)	(\$62,872)	-6.37%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$271,924	\$246,502	\$25,422	10.31%	\$2,917,964	\$2,040,366	\$877,598	43.01%
44-Rentals	\$85,000	(\$217)	\$3,410	(\$3,627)	-106.36%	\$44,016	\$42,991	\$1,025	2.38%
45-Product Sales	\$10,800	\$17	\$14	\$3	20.64%	\$8,861	\$10,666	(\$1,805)	-16.92%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$26	(\$26)	-100.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$271,724	\$249,926	\$21,798	8.72%	\$2,970,841	\$2,094,048	\$876,792	41.87%
5-Expenses									
51-Salaries & Wages	(\$1,153,548)	(\$67,949)	(\$62,466)	(\$5,483)	-8.78%	(\$898,366)	(\$710,892)	(\$187,474)	-26.37%
52-Contractual Services	(\$1,127,780)	(\$221,528)	(\$72,049)	(\$149,479)	-207.47%	(\$1,126,604)	(\$722,093)	(\$404,511)	-56.02%
53-Supplies	(\$194,482)	(\$20,725)	(\$19,579)	(\$1,146)	-5.85%	(\$146,167)	(\$65,784)	(\$80,382)	-122.19%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	(\$480)	(\$2,551)	\$2,070	81.15%
5-Expenses Total	(\$2,477,850)	(\$310,203)	(\$154,094)	(\$156,109)	-101.31%	(\$2,171,673)	(\$1,501,320)	(\$670,353)	-44.65%
220-Recreation Programs Total	\$649,294	(\$38,479)	\$95,832	(\$134,311)	-140.15%	\$799,168	\$592,729	\$206,439	34.83%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$28,774	\$37,272	(\$8,498)	-22.80%	\$513,564	\$489,760	\$23,804	4.86%
45-Product Sales	\$14,000	\$0	\$200	(\$200)	-100.00%	\$9,670	\$5,386	\$4,285	79.55%
47-Misc. Income	\$0	\$376	\$0	\$376	0.00%	\$376	\$0	\$376	0.00%
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$29,150	\$37,472	(\$8,322)	-22.21%	\$523,611	\$495,146	\$28,464	5.75%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$5,177)	(\$2,217)	(\$2,960)	-133.53%	(\$41,582)	(\$28,778)	(\$12,804)	-44.49%
52-Contractual Services	(\$167,176)	(\$8,624)	(\$1,875)	(\$6,749)	-359.93%	(\$130,704)	(\$96,612)	(\$34,091)	-35.29%
53-Supplies	(\$241,613)	(\$15,721)	(\$11,251)	(\$4,470)	-39.73%	(\$201,677)	(\$139,406)	(\$62,271)	-44.67%
54-Other Charges	(\$69,101)	(\$513)	(\$10,407)	\$9,894	95.07%	(\$58,037)	(\$40,413)	(\$17,624)	-43.61%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$537,634)	(\$30,035)	(\$25,749)	(\$4,286)	-16.64%	(\$432,000)	(\$305,209)	(\$126,791)	-41.54%
221-Athletics Total	\$12,166	(\$885)	\$11,723	(\$12,608)	-107.55%	\$91,611	\$189,937	(\$98,326)	-51.77%
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
<b>4-Revenues</b>									
42-Charges for Services	\$777,000	\$0	\$0	\$0	0.00%	\$860,507	\$755,994	\$104,513	13.82%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$12,748	\$7,830	\$4,918	62.80%
45-Product Sales	\$92,000	\$0	\$0	\$0	0.00%	\$109,624	\$103,344	\$6,280	6.08%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$15,817	\$14,662	\$1,155	7.88%
<b>4-Revenues Total</b>	<b>\$905,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$998,695</b>	<b>\$881,830</b>	<b>\$116,865</b>	<b>13.25%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$589,901)	(\$7,031)	(\$6,773)	(\$258)	-3.81%	(\$627,455)	(\$575,757)	(\$51,697)	-8.98%
52-Contractual Services	(\$262,776)	(\$5,382)	(\$2,752)	(\$2,630)	-95.56%	(\$209,864)	(\$225,807)	\$15,944	7.06%
53-Supplies	(\$79,436)	(\$314)	\$0	(\$314)	0.00%	(\$82,340)	(\$65,142)	(\$17,198)	-26.40%
54-Other Charges	(\$22,000)	(\$289)	\$0	(\$289)	0.00%	(\$11,293)	(\$15,875)	\$4,582	28.86%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$1,640)	\$1,063	64.83%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$954,882)</b>	<b>(\$13,017)</b>	<b>(\$9,526)</b>	<b>(\$3,491)</b>	<b>-36.65%</b>	<b>(\$931,528)</b>	<b>(\$884,222)</b>	<b>(\$47,306)</b>	<b>-5.35%</b>
<b>222-Pools Total</b>	<b>(\$49,282)</b>	<b>(\$13,017)</b>	<b>(\$9,526)</b>	<b>(\$3,491)</b>	<b>-36.65%</b>	<b>\$67,168</b>	<b>(\$2,391)</b>	<b>\$69,559</b>	<b>2909.20%</b>
<b>224-Recreation Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,900	\$16	\$20	(\$4)	-20.15%	\$1,164	\$1,417	(\$254)	-17.89%
44-Rentals	\$67,425	\$1,000	\$4,029	(\$3,029)	-75.17%	\$27,120	\$30,833	(\$3,713)	-12.04%
45-Product Sales	\$1,000	\$131	(\$99)	\$230	232.08%	\$1,964	(\$279)	\$2,243	803.94%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$45	(\$45)	-100.00%
<b>4-Revenues Total</b>	<b>\$70,325</b>	<b>\$1,146</b>	<b>\$3,949</b>	<b>(\$2,803)</b>	<b>-70.98%</b>	<b>\$30,247</b>	<b>\$32,016</b>	<b>(\$1,768)</b>	<b>-5.52%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$188,905)	(\$13,383)	(\$13,421)	\$38	0.28%	(\$158,801)	(\$134,589)	(\$24,212)	-17.99%
52-Contractual Services	(\$350,294)	(\$14,213)	(\$6,480)	(\$7,733)	-119.33%	(\$227,990)	(\$248,662)	\$20,672	8.31%
53-Supplies	(\$28,599)	(\$1,978)	(\$1,334)	(\$644)	-48.27%	(\$16,831)	(\$12,809)	(\$4,021)	-31.39%
54-Other Charges	(\$8,089)	(\$96)	(\$27)	(\$69)	-256.93%	(\$844)	(\$749)	(\$96)	-12.77%
57-Capital	(\$1,281)	\$0	\$0	\$0	0.00%	(\$961)	(\$2,733)	\$1,772	64.84%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$577,168)</b>	<b>(\$29,670)</b>	<b>(\$21,262)</b>	<b>(\$8,408)</b>	<b>-39.54%</b>	<b>(\$405,427)</b>	<b>(\$399,542)</b>	<b>(\$5,885)</b>	<b>-1.47%</b>
<b>224-Recreation Facilities Total</b>	<b>(\$506,843)</b>	<b>(\$28,524)</b>	<b>(\$17,313)</b>	<b>(\$11,211)</b>	<b>-64.75%</b>	<b>(\$375,180)</b>	<b>(\$367,526)</b>	<b>(\$7,653)</b>	<b>-2.08%</b>
<b>350-Special Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$555,000	\$51,468	\$42,229	\$9,239	21.88%	\$394,597	\$293,960	\$100,636	34.23%
44-Rentals	\$2,250	\$26	\$86	(\$60)	-70.33%	\$1,019	\$2,090	(\$1,071)	-51.24%
45-Product Sales	\$1,700	(\$3)	(\$3)	\$1	21.00%	\$1,565	\$1,382	\$183	13.21%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$559,450</b>	<b>\$51,491</b>	<b>\$42,311</b>	<b>\$9,179</b>	<b>21.70%</b>	<b>\$397,180</b>	<b>\$297,433</b>	<b>\$99,748</b>	<b>33.54%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$448,424)	(\$29,365)	(\$26,185)	(\$3,180)	-12.15%	(\$330,138)	(\$286,835)	(\$43,303)	-15.10%
52-Contractual Services	(\$71,590)	(\$722)	(\$2,890)	\$2,167	74.99%	(\$43,875)	(\$58,292)	\$14,418	24.73%
53-Supplies	(\$74,207)	(\$5,395)	(\$5,502)	\$108	1.96%	(\$22,157)	(\$21,806)	(\$352)	-1.61%
54-Other Charges	(\$10,000)	(\$38)	(\$187)	\$150	79.98%	(\$2,145)	(\$2,455)	\$310	12.61%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$2,429)	\$1,853	76.27%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$604,990)</b>	<b>(\$35,520)</b>	<b>(\$34,764)</b>	<b>(\$756)</b>	<b>-2.17%</b>	<b>(\$398,892)</b>	<b>(\$371,817)</b>	<b>(\$27,075)</b>	<b>-7.28%</b>
<b>350-Special Facilities Total</b>	<b>(\$45,540)</b>	<b>\$15,971</b>	<b>\$7,547</b>	<b>\$8,424</b>	<b>111.62%</b>	<b>(\$1,712)</b>	<b>(\$74,385)</b>	<b>\$72,673</b>	<b>97.70%</b>
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>(\$176,828)</b>	<b>(\$46,640)</b>	<b>(\$130,188)</b>	<b>-279.13%</b>	<b>\$1,169,991</b>	<b>\$2,612,728</b>	<b>(\$1,442,737)</b>	<b>-55.22%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$10,599	\$8,736	\$1,863	21.32%	\$1,024,450	\$1,015,180	\$9,270	0.91%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$493	\$0	\$493	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$866	(\$866)	-99.97%
48-Interest Income	\$1,000	\$813	\$76	\$737	969.37%	\$4,371	\$475	\$3,896	820.26%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,016,271</b>	<b>\$11,411</b>	<b>\$8,812</b>	<b>\$2,599</b>	<b>29.50%</b>	<b>\$1,029,314</b>	<b>\$1,016,521</b>	<b>\$12,794</b>	<b>1.26%</b>

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$71,062)	(\$5,268)	(\$5,008)	(\$260)	-5.20%	(\$60,461)	(\$61,973)	\$1,512	2.44%
52-Contractual Services	(\$13,592)	(\$389)	(\$316)	(\$73)	-22.98%	(\$11,176)	(\$8,584)	(\$2,592)	-30.20%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$0	\$0	\$0	0.00%	\$0	(\$165)	\$165	100.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	\$0	(\$75,000)	0.00%
5-Expenses Total	(\$184,753)	(\$5,657)	(\$5,324)	(\$333)	-6.25%	(\$146,637)	(\$70,722)	(\$75,915)	-107.34%
000-Administration Total	\$831,518	\$5,755	\$3,488	\$2,267	64.98%	\$882,677	\$945,799	(\$63,122)	-6.67%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$4,010)	(\$3,830)	(\$180)	-4.71%	(\$46,944)	(\$45,795)	(\$1,149)	-2.51%
52-Contractual Services	(\$6,039)	\$0	\$0	\$0	0.00%	(\$4,529)	(\$4,371)	(\$159)	-3.63%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$4,010)	(\$3,830)	(\$180)	-4.71%	(\$51,474)	(\$50,166)	(\$1,308)	-2.61%
101-Parks Maintenance Total	(\$59,806)	(\$4,010)	(\$3,830)	(\$180)	-4.71%	(\$51,474)	(\$50,166)	(\$1,308)	-2.61%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	\$4,142	\$3,703	\$438	11.84%	\$177,425	\$164,802	\$12,623	7.66%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$791	\$285	\$506	177.54%
46-Grants & Donations	\$730	\$0	\$0	\$0	0.00%	\$195	\$0	\$195	0.00%
4-Revenues Total	\$178,928	\$4,142	\$3,703	\$438	11.84%	\$178,411	\$165,087	\$13,324	8.07%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	(\$1,455)	(\$950)	(\$505)	-53.16%
53-Supplies	(\$15,649)	(\$1,638)	(\$474)	(\$1,164)	-245.55%	(\$17,584)	(\$13,467)	(\$4,117)	-30.57%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$1,638)	(\$474)	(\$1,164)	-245.55%	(\$19,039)	(\$14,417)	(\$4,622)	-32.06%
220-Recreation Programs Total	\$161,279	\$2,503	\$3,229	(\$726)	-22.47%	\$159,371	\$150,670	\$8,702	5.78%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$5,749)	(\$4,949)	(\$801)	-16.18%	(\$63,914)	(\$56,580)	(\$7,334)	-12.96%
52-Contractual Services	(\$10,089)	\$0	\$0	\$0	0.00%	(\$7,567)	(\$10,485)	\$2,918	27.83%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$1,414)	(\$505)	(\$909)	-180.04%	(\$4,685)	(\$3,323)	(\$1,361)	-40.97%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$7,163)	(\$5,453)	(\$1,710)	-31.36%	(\$76,166)	(\$70,388)	(\$5,778)	-8.21%
350-Special Facilities Total	(\$91,692)	(\$7,163)	(\$5,453)	(\$1,710)	-31.36%	(\$76,166)	(\$70,388)	(\$5,778)	-8.21%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$11,182	\$17,666	(\$6,484)	-36.70%	\$342,148	\$418,591	(\$76,443)	-18.26%
44-Rentals	\$55,500	\$2,452	\$1,428	\$1,024	71.71%	\$60,265	\$32,507	\$27,758	85.39%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$9,334	\$7,141	\$2,193	30.71%	\$79,256	\$220,053	(\$140,797)	-63.98%
47-Misc. Income	\$0	\$71	\$45	\$26	58.62%	\$600	\$323	\$276	85.59%
4-Revenues Total	\$542,000	\$23,039	\$26,279	(\$3,240)	-12.33%	\$482,269	\$671,475	(\$189,206)	-28.18%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$61,191)	(\$58,358)	(\$2,833)	-4.85%	(\$725,956)	(\$653,333)	(\$72,623)	-11.12%
52-Contractual Services	(\$284,012)	(\$16,275)	(\$8,472)	(\$7,802)	-92.09%	(\$210,835)	(\$199,595)	(\$11,240)	-5.63%
53-Supplies	(\$230,618)	(\$18,193)	(\$14,894)	(\$3,299)	-22.15%	(\$143,025)	(\$127,215)	(\$15,809)	-12.43%
54-Other Charges	(\$51,381)	(\$2,470)	(\$3,699)	\$1,229	33.23%	(\$32,694)	(\$30,742)	(\$1,951)	-6.35%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	(\$1,634)	(\$4,099)	\$2,466	60.15%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	\$0	(\$75,000)	0.00%
5-Expenses Total	(\$1,571,587)	(\$98,128)	(\$85,424)	(\$12,705)	-14.87%	(\$1,189,143)	(\$1,014,985)	(\$174,158)	-17.16%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$75,089)	(\$59,145)	(\$15,945)	-26.96%	(\$706,874)	(\$343,510)	(\$363,364)	-105.78%
22-Cosley Zoo Total	(\$188,289)	(\$78,005)	(\$61,711)	(\$16,294)	-26.40%	\$207,535	\$632,404	(\$424,869)	-67.18%
60-Golf Fund									
000-Administration									



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$1,325,929	\$1,745,839	(\$419,910)	-24.05%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$700	(\$700)	-100.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$5,485	\$0	\$5,485	0.00%
47-Misc. Income	\$4,000	\$505	\$532	(\$27)	-5.08%	\$28,405	\$16,997	\$11,408	67.12%
48-Interest Income	\$4,000	\$7,617	\$106	\$7,511	7086.27%	\$11,788	\$1,348	\$10,440	774.45%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,333,929</b>	<b>\$8,123</b>	<b>\$638</b>	<b>\$7,484</b>	<b>1173.10%</b>	<b>\$1,371,607</b>	<b>\$1,764,885</b>	<b>(\$393,277)</b>	<b>-22.28%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$510,040)	(\$33,319)	(\$31,263)	(\$2,056)	-6.58%	(\$379,761)	(\$402,380)	\$22,618	5.62%
52-Contractual Services	(\$1,839,234)	(\$42,367)	(\$12,842)	(\$29,526)	-229.92%	(\$399,553)	(\$387,967)	(\$11,585)	-2.99%
53-Supplies	(\$120,838)	(\$7,424)	(\$3,448)	(\$3,976)	-115.32%	(\$70,940)	(\$91,220)	\$20,280	22.23%
54-Other Charges	(\$142,249)	(\$3,073)	(\$5,561)	\$2,488	44.75%	(\$83,938)	(\$60,915)	(\$23,023)	-37.80%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	(\$577)	(\$941)	\$365	38.76%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	\$0	(\$37,500)	0.00%
<b>5-Expenses Total</b>	<b>(\$2,663,129)</b>	<b>(\$86,183)</b>	<b>(\$53,113)</b>	<b>(\$33,070)</b>	<b>-62.26%</b>	<b>(\$972,269)</b>	<b>(\$943,423)</b>	<b>(\$28,846)</b>	<b>-3.06%</b>
<b>000-Administration Total</b>	<b>(\$1,329,200)</b>	<b>(\$78,060)</b>	<b>(\$52,475)</b>	<b>(\$25,585)</b>	<b>-48.76%</b>	<b>\$399,338</b>	<b>\$821,461</b>	<b>(\$422,123)</b>	<b>-51.39%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$18,633)	(\$1,427)	(\$1,351)	(\$76)	-5.61%	(\$16,633)	(\$16,159)	(\$474)	-2.93%
52-Contractual Services	(\$5,316)	(\$108)	(\$102)	(\$6)	-5.82%	(\$4,181)	(\$3,866)	(\$314)	-8.13%
53-Supplies	(\$7,000)	\$0	(\$410)	\$410	100.00%	(\$2,262)	(\$7,606)	\$5,344	70.26%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$30,949)</b>	<b>(\$1,536)</b>	<b>(\$1,864)</b>	<b>\$328</b>	<b>17.61%</b>	<b>(\$23,076)</b>	<b>(\$27,632)</b>	<b>\$4,556</b>	<b>16.49%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$12,428	\$160	\$12,268	7667.62%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$12,428</b>	<b>\$160</b>	<b>\$12,268</b>	<b>7667.62%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$589,869)	(\$45,336)	(\$37,899)	(\$7,437)	-19.62%	(\$512,529)	(\$459,995)	(\$52,534)	-11.42%
52-Contractual Services	(\$166,568)	(\$14,080)	(\$4,895)	(\$9,185)	-187.64%	(\$115,162)	(\$125,455)	\$10,294	8.21%
53-Supplies	(\$339,267)	(\$18,334)	(\$15,346)	(\$2,988)	-19.47%	(\$309,928)	(\$280,504)	(\$29,424)	-10.49%
54-Other Charges	(\$17,874)	\$0	(\$4,573)	\$4,573	99.99%	(\$17,874)	(\$10,216)	(\$7,657)	-74.95%
57-Capital	(\$165,673)	\$0	\$0	\$0	0.00%	(\$69,742)	(\$48,285)	(\$21,457)	-44.44%
<b>5-Expenses Total</b>	<b>(\$1,279,250)</b>	<b>(\$77,750)</b>	<b>(\$62,713)</b>	<b>(\$15,037)</b>	<b>-23.98%</b>	<b>(\$1,025,235)</b>	<b>(\$924,455)</b>	<b>(\$100,779)</b>	<b>-10.90%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,279,250)</b>	<b>(\$77,750)</b>	<b>(\$62,713)</b>	<b>(\$15,037)</b>	<b>-23.98%</b>	<b>(\$1,012,806)</b>	<b>(\$924,295)</b>	<b>(\$88,511)</b>	<b>-9.58%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,980,500	\$59,230	\$38,403	\$20,827	54.23%	\$2,419,825	\$2,449,579	(\$29,754)	-1.21%
44-Rentals	\$439,750	\$18,403	\$12,915	\$5,488	42.49%	\$557,861	\$616,775	(\$58,914)	-9.55%
45-Product Sales	\$142,000	\$393	\$8,257	(\$7,864)	-95.24%	\$158,904	\$136,696	\$22,207	16.25%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$19	\$1,163	(\$1,143)	-98.31%	\$195	\$52,879	(\$52,684)	-99.63%
<b>4-Revenues Total</b>	<b>\$2,562,250</b>	<b>\$78,045</b>	<b>\$60,737</b>	<b>\$17,308</b>	<b>28.50%</b>	<b>\$3,136,785</b>	<b>\$3,255,930</b>	<b>(\$119,145)</b>	<b>-3.66%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$450,240)	(\$33,138)	(\$29,401)	(\$3,737)	-12.71%	(\$428,841)	(\$388,080)	(\$40,760)	-10.50%
52-Contractual Services	(\$218,864)	(\$12,218)	(\$12,365)	\$147	1.18%	(\$196,427)	(\$186,383)	(\$10,044)	-5.39%
53-Supplies	(\$159,596)	(\$1,872)	(\$4,362)	\$2,490	57.09%	(\$142,443)	(\$99,946)	(\$42,497)	-42.52%
54-Other Charges	(\$30,000)	(\$4,000)	\$0	(\$4,000)	0.00%	(\$9,609)	(\$9,921)	\$312	3.14%
57-Capital	(\$534,378)	(\$113,783)	(\$330)	(\$113,453)	-34379.55%	(\$293,543)	(\$2,843)	(\$290,701)	-10225.13%
<b>5-Expenses Total</b>	<b>(\$1,393,078)</b>	<b>(\$165,010)</b>	<b>(\$46,457)</b>	<b>(\$118,553)</b>	<b>-255.19%</b>	<b>(\$1,070,863)</b>	<b>(\$687,172)</b>	<b>(\$383,691)</b>	<b>-55.84%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,169,172</b>	<b>(\$86,965)</b>	<b>\$14,280</b>	<b>(\$101,245)</b>	<b>-709.00%</b>	<b>\$2,065,922</b>	<b>\$2,568,757</b>	<b>(\$502,836)</b>	<b>-19.58%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$323,500	\$28,899	\$17,856	\$11,043	61.84%	\$378,223	\$258,125	\$120,098	46.53%
44-Rentals	\$300	\$54	\$11	\$43	388.64%	\$810	\$355	\$456	128.36%
45-Product Sales	\$5,585,000	\$308,239	\$231,221	\$77,017	33.31%	\$4,531,746	\$3,653,629	\$878,117	24.03%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$2,298	\$5,756	(\$3,459)	-60.09%	\$25,482	\$23,805	\$1,677	7.04%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$5,947,800	\$339,489	\$254,845	\$84,644	33.21%	\$4,936,261	\$3,935,914	\$1,000,347	25.42%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$146,458)	(\$121,945)	(\$24,514)	-20.10%	(\$1,767,422)	(\$1,190,348)	(\$577,075)	-48.48%
52-Contractual Services	(\$826,545)	(\$64,788)	(\$37,552)	(\$27,237)	-72.53%	(\$651,364)	(\$501,144)	(\$150,220)	-29.98%
53-Supplies	(\$1,722,829)	(\$130,175)	(\$80,864)	(\$49,312)	-60.98%	(\$1,349,798)	(\$1,027,184)	(\$322,614)	-31.41%
54-Other Charges	(\$87,500)	(\$525)	(\$139)	(\$386)	-277.49%	(\$48,146)	(\$30,701)	(\$17,445)	-56.82%
57-Capital	(\$23,675)	\$0	\$0	\$0	0.00%	(\$2,306)	(\$42,392)	\$40,085	94.56%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,062,634)	(\$341,947)	(\$240,499)	(\$101,448)	-42.18%	(\$3,819,036)	(\$2,791,768)	(\$1,027,268)	-36.80%
<b>612-Food and Beverage Total</b>	<b>\$885,166</b>	<b>(\$2,458)</b>	<b>\$14,346</b>	<b>(\$16,803)</b>	<b>-117.13%</b>	<b>\$1,117,226</b>	<b>\$1,144,146</b>	<b>(\$26,920)</b>	<b>-2.35%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$1,671)	(\$1,356)	(\$315)	-23.25%
52-Contractual Services	(\$892)	\$0	(\$19)	\$19	100.05%	(\$534)	(\$314)	(\$220)	-70.07%
53-Supplies	(\$4,790)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	\$0	(\$19)	\$19	100.05%	(\$2,205)	(\$1,669)	(\$535)	-32.07%
<b>613-Cross Country Skiing Total</b>	<b>\$4,318</b>	<b>\$0</b>	<b>(\$19)</b>	<b>\$19</b>	<b>100.05%</b>	<b>\$18,126</b>	<b>\$37,886</b>	<b>(\$19,759)</b>	<b>-52.15%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>(\$246,769)</b>	<b>(\$88,445)</b>	<b>(\$158,324)</b>	<b>-179.01%</b>	<b>\$2,564,730</b>	<b>\$3,620,323</b>	<b>(\$1,055,593)</b>	<b>-29.16%</b>
<b>Grand Total</b>	<b>(\$3,184,368)</b>	<b>(\$673,992)</b>	<b>(\$388,652)</b>	<b>(\$285,341)</b>	<b>-73.42%</b>	<b>\$4,469,251</b>	<b>\$8,861,459</b>	<b>(\$4,392,208)</b>	<b>-49.57%</b>

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$533,000	\$51,468	\$42,229	\$9,239	21.88%	\$365,241	\$264,266	\$100,975	38.21%
44-Rentals	\$750	\$26	\$86	(\$60)	-70.33%	\$445	\$359	\$86	23.95%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$37	\$0	\$37	0.00%
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$534,750</b>	<b>\$51,494</b>	<b>\$42,315</b>	<b>\$9,179</b>	<b>21.69%</b>	<b>\$365,723</b>	<b>\$264,625</b>	<b>\$101,098</b>	<b>38.20%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$399,785)	(\$26,990)	(\$24,290)	(\$2,700)	-11.12%	(\$298,121)	(\$231,020)	(\$67,102)	-29.05%
52-Contractual Services	(\$58,141)	(\$224)	(\$2,003)	\$1,779	88.82%	(\$34,353)	(\$37,651)	\$3,298	8.76%
53-Supplies	(\$71,738)	(\$5,395)	(\$5,502)	\$108	1.96%	(\$20,579)	(\$19,055)	(\$1,524)	-8.00%
54-Other Charges	(\$5,250)	(\$38)	(\$187)	\$150	79.98%	(\$1,387)	(\$1,029)	(\$358)	-34.78%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	(\$480)	(\$1,731)	\$1,250	72.23%
<b>5-Expenses Total</b>	<b>(\$535,555)</b>	<b>(\$32,647)</b>	<b>(\$31,983)</b>	<b>(\$664)</b>	<b>-2.08%</b>	<b>(\$354,921)</b>	<b>(\$290,485)</b>	<b>(\$64,436)</b>	<b>-22.18%</b>
<b>Grand Total</b>	<b>(\$805)</b>	<b>\$18,847</b>	<b>\$10,332</b>	<b>\$8,515</b>	<b>82.41%</b>	<b>\$10,802</b>	<b>(\$25,860)</b>	<b>\$36,662</b>	<b>141.77%</b>



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
<b>4-Revenues</b>									
42-Charges for Services	\$63,250	\$1,335	\$1,386	(\$51)	-3.70%	\$54,031	\$41,451	\$12,580	30.35%
44-Rentals	\$85,000	(\$217)	\$3,410	(\$3,627)	-106.36%	\$43,866	\$42,991	\$875	2.04%
45-Product Sales	\$400	\$0	\$0	\$0	0.00%	\$285	\$0	\$285	0.00%
<b>4-Revenues Total</b>	<b>\$148,650</b>	<b>\$1,118</b>	<b>\$4,796</b>	<b>(\$3,678)</b>	<b>-76.69%</b>	<b>\$98,183</b>	<b>\$84,442</b>	<b>\$13,740</b>	<b>16.27%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$81,376)	(\$3,043)	(\$2,629)	(\$414)	-15.74%	(\$47,660)	(\$12,070)	(\$35,590)	-294.87%
52-Contractual Services	(\$178,012)	(\$5,021)	(\$8,416)	\$3,396	40.35%	(\$82,385)	(\$97,251)	\$14,866	15.29%
53-Supplies	(\$44,546)	(\$9,774)	(\$8,512)	(\$1,262)	-14.83%	(\$34,366)	(\$19,828)	(\$14,538)	-73.32%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$304,934)</b>	<b>(\$17,838)</b>	<b>(\$19,557)</b>	<b>\$1,720</b>	<b>8.79%</b>	<b>(\$164,468)</b>	<b>(\$129,149)</b>	<b>(\$35,318)</b>	<b>-27.35%</b>
<b>Grand Total</b>	<b>(\$156,284)</b>	<b>(\$16,720)</b>	<b>(\$14,762)</b>	<b>(\$1,958)</b>	<b>-13.27%</b>	<b>(\$66,285)</b>	<b>(\$44,707)</b>	<b>(\$21,578)</b>	<b>-48.27%</b>

## Special Events

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Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$5,000	\$0	\$0	\$0	0.00%	\$10,074	\$0	\$10,074	0.00%
5-Expenses	(\$14,605)	(\$694)	(\$2,453)	\$1,759	71.71%	(\$11,861)	(\$4,626)	(\$7,235)	-156.39%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$9,605)</b>	<b>(\$694)</b>	<b>(\$2,453)</b>	<b>\$1,759</b>	<b>71.71%</b>	<b>(\$1,787)</b>	<b>(\$4,626)</b>	<b>\$2,839</b>	<b>61.36%</b>
<b>1901-Kite Event</b>									
4-Revenues	\$1,635	\$0	\$0	\$0	0.00%	\$3,149	\$1,133	\$2,017	177.98%
5-Expenses	(\$3,400)	\$0	\$0	\$0	0.00%	(\$900)	(\$3,106)	\$2,206	71.03%
<b>1901-Kite Event Total</b>	<b>(\$1,765)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,249</b>	<b>(\$1,974)</b>	<b>\$4,223</b>	<b>213.92%</b>
<b>1902-4th of July</b>									
4-Revenues	\$40,500	\$0	\$0	\$0	0.00%	\$39,510	\$36,460	\$3,050	8.37%
5-Expenses	(\$48,800)	(\$1,167)	\$573	(\$1,740)	-303.66%	(\$43,120)	(\$38,172)	(\$4,948)	-12.96%
<b>1902-4th of July Total</b>	<b>(\$8,300)</b>	<b>(\$1,167)</b>	<b>\$573</b>	<b>(\$1,740)</b>	<b>-303.66%</b>	<b>(\$3,610)</b>	<b>(\$1,712)</b>	<b>(\$1,898)</b>	<b>-110.87%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$80,250	\$0	\$0	\$0	0.00%	\$78,114	\$59,163	\$18,952	32.03%
5-Expenses	(\$84,630)	(\$1,822)	\$0	(\$1,822)	0.00%	(\$43,797)	(\$51,709)	\$7,912	15.30%
<b>1903-Ale Fest Total</b>	<b>(\$4,380)</b>	<b>(\$1,822)</b>	<b>\$0</b>	<b>(\$1,822)</b>	<b>0.00%</b>	<b>\$34,318</b>	<b>\$7,454</b>	<b>\$26,864</b>	<b>360.39%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$500	\$500	100.00%
5-Expenses	(\$19,017)	(\$3,395)	\$0	(\$3,395)	0.00%	(\$8,544)	(\$13,766)	\$5,222	37.93%
<b>1904-Memorial Park Events Total</b>	<b>(\$19,017)</b>	<b>(\$3,395)</b>	<b>\$0</b>	<b>(\$3,395)</b>	<b>0.00%</b>	<b>(\$7,544)</b>	<b>(\$13,266)</b>	<b>\$5,722</b>	<b>43.13%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	\$120,000	\$0	\$0	\$0	0.00%	\$181,546	\$0	\$181,546	0.00%
5-Expenses	(\$139,950)	(\$519)	(\$562)	\$43	7.69%	(\$138,068)	(\$1,508)	(\$136,560)	-9055.73%
<b>1905-Taste of Wheaton Total</b>	<b>(\$19,950)</b>	<b>(\$519)</b>	<b>(\$562)</b>	<b>\$43</b>	<b>7.69%</b>	<b>\$43,478</b>	<b>(\$1,508)</b>	<b>\$44,985</b>	<b>2983.11%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$210,200	(\$11)	(\$69)	\$58	84.01%	\$179,533	\$162,757	\$16,775	10.31%
5-Expenses	(\$207,675)	(\$2,607)	(\$809)	(\$1,798)	-222.24%	(\$165,523)	(\$154,208)	(\$11,315)	-7.34%
<b>1906-Summer Concerts Total</b>	<b>\$2,525</b>	<b>(\$2,618)</b>	<b>(\$878)</b>	<b>(\$1,740)</b>	<b>-198.18%</b>	<b>\$14,010</b>	<b>\$8,549</b>	<b>\$5,460</b>	<b>63.87%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,500	(\$239)	\$0	(\$239)	0.00%	\$11,550	\$12,977	(\$1,428)	-11.00%
5-Expenses	(\$23,597)	(\$1,272)	\$0	(\$1,272)	0.00%	(\$18,981)	(\$17,661)	(\$1,320)	-7.48%
<b>1907-Shakespeare Event Total</b>	<b>(\$13,097)</b>	<b>(\$1,511)</b>	<b>\$0</b>	<b>(\$1,511)</b>	<b>0.00%</b>	<b>(\$7,432)</b>	<b>(\$4,684)</b>	<b>(\$2,748)</b>	<b>-58.67%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$53,000	\$0	\$0	\$0	0.00%	\$60,682	\$0	\$60,682	0.00%
5-Expenses	(\$49,318)	\$0	\$0	\$0	0.00%	(\$52,516)	(\$1,985)	(\$50,531)	-2545.63%
<b>1908-Fun Run Event Total</b>	<b>\$3,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$8,166</b>	<b>(\$1,985)</b>	<b>\$10,151</b>	<b>511.40%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$30,500	\$0	\$706	(\$706)	-100.03%	\$22,813	\$17,700	\$5,113	28.89%
5-Expenses	(\$39,187)	(\$7,489)	(\$1,752)	(\$5,737)	-327.44%	(\$24,002)	(\$17,506)	(\$6,496)	-37.11%
<b>1910-Light the Torch Run Total</b>	<b>(\$8,687)</b>	<b>(\$7,489)</b>	<b>(\$1,046)</b>	<b>(\$6,443)</b>	<b>-615.96%</b>	<b>(\$1,189)</b>	<b>\$194</b>	<b>(\$1,383)</b>	<b>-712.92%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$42,000	\$22,989	\$11,069	\$11,920	107.69%	\$42,204	\$20,328	\$21,876	107.61%
5-Expenses	(\$27,000)	(\$5,284)	(\$4,247)	(\$1,037)	-24.41%	(\$5,664)	(\$4,459)	(\$1,205)	-27.03%
<b>1925-Reindeer Run Total</b>	<b>\$15,000</b>	<b>\$17,705</b>	<b>\$6,822</b>	<b>\$10,883</b>	<b>159.53%</b>	<b>\$36,540</b>	<b>\$15,869</b>	<b>\$20,671</b>	<b>130.26%</b>
<b>Grand Total</b>	<b>(\$63,595)</b>	<b>(\$1,509)</b>	<b>\$2,456</b>	<b>(\$3,966)</b>	<b>-161.46%</b>	<b>\$117,199</b>	<b>\$2,313</b>	<b>\$114,886</b>	<b>4966.97%</b>

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

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### **Administration/Overall Department**

- Park Permitting – 3 reservation events held in November.
- Firewood distribution opened on November 14th. Forty-six patrons picked up firewood during the month of November.
- GPS equipment for various tasks related to layout of athletic fields and construction projects was purchased at a cost of \$19,399. This will also alleviate the need for some contracted surveying that costs several thousand dollars each time.
- The Landscape Diversity Committee met to review the sale held earlier this year and plan for next year.
- The American Legion held their annual ceremony on Veterans Day at Memorial Park. Flags were put up around the park and one of the local grade schools performed a flag display.
- Staff assisted with the unloading of trees at Cosley Park during the week before Thanksgiving.
- Staff attended the Risk Management Institute conducted by PDRMA on November 18.

### **Planning**

- Assisted with obtaining quotes for pond maintenance and mowing in Scottdale neighborhood.
- Working to complete backstop replacement projects and phase 1 Community Center interior renovations.
- A kickoff meeting was held for the phase 2 parking lot engineering at the Community Center.
- Working on a schedule for 2023 Capital projects.

### **Parks & Buildings Operations**

- Cleaned and installed the ice rink glycol manifolds, and once the rinks were up, started the glycol transfer and chiller start up.
- Moved play props and equipment from the Community Center to Franklin Middle School and back again once the event was finished.
- Put up all the holiday displays at Cosley Zoo, front arch, snowflakes, all lights that needed a bucket truck to install.

- Smoke exhaust fans at the Community Center inspected, had fuses changed, and the automated louvres mechanism polished and lubed to operate correctly.
- Repairs to the pneumatic HVAC controls at the Community Center, due to vibration two copper lines wore through and were patched.
- Rough in for the water lines for a new drinking fountain at Kelly Park were installed.
- A new basketball basket controller was installed at the main Central Athletic Complex gym. Staff wired in two new electronic control units to raise and lower the baskets and rim heights.
- The spider lift was used to lift three heat exchangers to the Arrowhead roof for the HVAC contractor.
- All holiday light displays were completed, turned on and timers set.
- Fabricated fifty winter ice covers for our drinking fountains to replace the plastic that was previous used. This was a substantial savings over purchasing the covers available from the fountain manufacturer.

### **Projects and Special Events**

- Completed Kelly Playground Construction. Kelly Park is now open.
- CAC Ice rinks. Set dashers, laid coils, built the wooded headers, set up seating, and layered ice. Ice rinks opened December 1st.

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

- Staff worked hard to cut back perennials, and mulch leaves in the parks. They all worked together both mowing and trimming crews to get majority of the leaves picked up.
- Athletics (soccer, football, and lacrosse) all finished their seasons the second week of November. Staff then removed goals, moved blocking sleds, took down temporary roping and stanchions to prepare the fields for winter.
- Several athletic fields at Seven gables, CAC, Briarknoll, Whittier, Kelly and Graf all needed numerous turf repairs. The worn areas were cut out and new sod was placed in preparation for spring season.
- 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. Once the fireplace is repaired firewood will be stacked weekly for use.
- Staff set up the safety boards and fencing on the sled hill. They wrapped the large tree at the base of the hill with thick football padding. This creates as safe as possible hill for sledding we can provide.
- Staff installed snow stake markers throughout the parks with paths that require plowing.

- Kelly Park playground has been under construction for a couple of months. Once the playground equipment is installed and all sidewalks are poured with new concrete it is time for Parks crew to come in and do the final landscaping. Staff added new soil and leveled all the edges. Once that was completed 7800 square feet of sod was installed and watered. New mulch was then added to the surrounding area to finish the project.

### **Conservation**

- Conservation crew spent time splitting wood and preparing for the opening of firewood distribution. Once distribution was open, staff maintained the area for distribution.
- The crew organized and cleaned up the Parks shop yard in preparation of winter. Hauling and dumping concrete and scrap that was scattered in the yard from various projects was removed.
- Regular tree work which includes pruning and stump grinding continues throughout the district daily.
- Several days of clean up were spent at Toohey Park removing a large cottonwood tree that was damaged from a windstorm.

### **Fleet Mechanics**

- The district salt truck is ready for the season.
  - All winter prep on equipment is underway. Mowers have all been swapped to snow service and are ready.
  - The ice resurface was inspected and prepped for the season mechanics replaced three hydraulic lines for the conditioner and delivered to the ice rink.
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## Wheaton Park

### Maintenance Summary Report

Request Date on or after 11/01/2022  
Request Date on or before 11/30/2022  
RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	25	154.00	4040.25	234.30	0.00	3164.45	7439.00
General Maintenance	12	111.75	2982.32	84.12	0.00	0.00	3066.44
Inspection	110	1.75	38.59	0.00	0.00	0.00	38.59
Preventive Maintenance	347	194.00	4455.94	156.89	0.00	104.47	4717.30
Service Request	27	96.00	2597.47	0.00	0.00	0.00	2597.47
Signs and Banners	13	6.50	146.52	0.00	0.00	0.00	146.52
Special Facilities Event	1	62.75	1565.84	0.00	0.00	0.00	1565.84
Standing WO	7	743.50	17191.38	0.00	0.00	0.00	17191.38
<b>Total</b>	<b>542</b>	<b>1370.25</b>	<b>33018.31</b>	<b>475.31</b>	<b>0.00</b>	<b>3268.92</b>	<b>36762.54</b>
<b>Average Time</b>	<b>5.59</b>						
<b>Average Cost</b>	<b>67.83</b>						





**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**RE: Recreation Department Board Report**  
**DATE: December 9, 2022**

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### **Recreation Department- General**

- Mom/Son Bingo was held at the Mary Lubko Center on Thursday November 10 with 60+ in attendance.



- Plans are underway for the annual Ice-A-Palooza event scheduled for Saturday February 4 from 11A-1P at the Central Athletic Complex ice rinks. Activities include opening skating and hockey, skating performances, character/mascot visits, concessions, and more!
- Registration Manager, Sue Vasilev, retires after 26 years of service at the Wheaton Park District on January 2, 2023.

### **Preschool & Camps- Jamie Martinson**

- This year, Wide Horizons Preschool will be gathering snack food items to donate to the children at DuPage PADS in Wheaton. The preschool teachers will assemble the snacks that are donated, into what are called "Snack Packs" (large bags filled with 8-10 individual size snacks) and deliver to the children just before the holidays.

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

- Children's Playhouse production of *Mary Poppin's Jr.* took place with three performances and 800 tickets sold, over \$6,500 in ticket revenue. The cast and crew included 60 children ages 7-14. Tech week and performances took place at Franklin Middle School due to the delayed renovations in the Community Center auditorium.
- Children's Playhouse upcoming production of *Matilda Jr.* currently has 69 registered to audition in December after only 1 day of registration.
- A new theatre instructor was hired to teach a new theatre camp and classes starting in January, the new camp currently has four registered.



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

- One trip took place in November: Andrew & His Sisters at White Pines- 13 patrons
- Our extended travel show last month was a success with more than 10 bookings for Collette and Mayflower on various tours.
- Four Mary Lubko Center employees were recognized at the Annual Service Awards on November 17.
- Covenant Living at Windsor invited our patrons to join them for lunch on Wednesday, November 17. Ten of our members joined them for this free event.



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

- Lincoln Marsh staff presented 45 outdoor education programs to 708 participants in November.
- Education staff led a geocaching program for WDSRA's Rec & Roll program.
- Wheaton Christian Grammar School returned for their annual 5<sup>th</sup> grade fall trip, this year they participated in orienteering and wetland education in addition to their campfire lunch.
- Outreach programs increased by 10 over 2021. The Wheaton and Warrenville Public libraries invited us back after 2 years to present the Nature Telling Storytime and Wide Horizon's and Kensington School scheduled the "Unhuggables" and "Who's the Wise Bird" programs.
- The Challenge Course officially closed for the season. Since the course opened in April, staff facilitated 41 Cooperative Games programs and 118 groups completed Team-building activities. 26 groups went through the Adventure Walk and 20 groups climbed the climbing tower. Staff facilitated programming to over 2,800 participants.

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

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

- Assisted staff with Rec Trac upgrade training
- Attended Rec Department Staff meeting at Mary Lubko Center
- Attended WDSRA inclusion services training
- Daily Cash Balancing has not been easy, glitches in RecTrac/WebTrac/ PNP
- Running household creation report as needed and updating in Rec Trac for accuracy.

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

- Training Daytime Community Center Manager on Springbook – Purchase Orders
- Ran Monkey Survey for Mother Son Bingo
- Collaborating with staff on RecTrac upgrade training
- Updated front desk schedules
- Working with VALUES committee on service project for Holiday Party

## Registration/Software- Sue Vasilev & Rick Napier

Sue Vasilev – Registration Manager

- Spring 2023 – Reactivated/updated 435 spring activity codes in the database. New activity codes created:
  - Varied Interests – 6
  - Drama – 4
  - Athletic – 6
- **Winter 2022 vs. 2023 - first 24 hours of winter resident registration comparison**

2023		2022		Variance
Total registration	977	Total registration	607	<b>60.95% increase</b>
Fees processed	\$77,678	Fees processed	\$52,827	<b>47.04% increase</b>

- **November Leisureship Program Update**
  - a) 51 families have been assisted in current fiscal year
  - b) 30 families had been assisted in the 2021 fiscal year
  - c) 70% increase in families requesting assistance from 2022 vs. 2021
- **November Refund Summary**
  - a) 372 refunds processed
  - b) 346 refunds processed same month previous fiscal year  
Total refunds: \$26,933.75 vs. \$24,567.15 in 2021. (The increase is due to customer requested refunds for schedule conflicts)  
Check refunds: \$445  
Household credits: \$7,706.80  
Credit cards: \$18,781.95  
Administrative/service fees: \$70
- **Activity Registration Summary for November**
  - a) Total registrations: 2,229
  - b) Fees processed: \$195,303.78
  - c) Web registration: 1832
  - d) Web percent: 82%
  - e) Walk-in registration: 397
  - f) Walk-in percent: 18%

## Rick Napier- Registrar/Software Specialist

- Created new LEV-1 Park Rental for Photo Rentals
- Adjusted MLC facility rental settings
- Fixed report settings on Museum Visit Log report for Museum
- Added POS Button for donations to Parks Service Center POS
- Assisted Museum Manager with Inventory Management
- Made Silvertones and Beyond Glee tickets available on WebTrac
- Linked new PPF passes to PPF Visit Devices
- Adjusted Rules for 15 PPF Personal Trainer passes
- Scheduled Pass Snapshot Post for PPF to update pass statuses
- Adjusted font settings for waivers and Code of Conduct forms in Letter Group Management
- Attended remote migration wrap up Zoom meeting with AIE to discuss post migration issues

**TO: Mike Benard, Executive Director**  
**FROM: Andy Bendy, Director of Special Facilities**  
**RE: December 21, 2022 Board Report**

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

**Fundraising/Revenue Activities**

- A total of 116,055 people visited the zoo the past 11 months (10,092 in November) compared to 139,071 (10,347 in November) during the same timeframe in 2021.

**Admissions:**

Month	<b>2022 Revenue</b>	<b>2022 Avg./Day</b>	<b>2021 Revenue</b>	<b>2021 Avg./Day</b>
January	\$ 2,967	\$ 98.90	\$ 11,164	\$ 372.12
February	\$ 5,277	\$ 188.46	\$ 11,326	\$ 404.50
March	\$23,198	\$ 748.32	\$ 45,740	\$1,475.50
April	\$26,653	\$ 888.43	\$ 47,400	\$1,580.00
May	\$40,106	\$1,293.74	\$ 54,043	\$1,743.32
June	\$ 47,776	\$1,592.53	\$ 42,621	\$1,420.70
July	\$ 53,954	\$1,740.45	\$ 57,302	\$1,848.45
August	\$ 46,803	\$1,509.77	\$ 46,196	\$1,490.19
September	\$ 32,172	\$1,072.39	\$ 38,853	\$1,295.11
October	\$ 51,843	\$1,672.36	\$ 51,065	\$1,647.26
November	\$ 9,381	\$ 407.87	\$ 12,614	\$ 525.58
<b>Total</b>	<b>\$340,564</b>	<b>\$1,041.48</b>	<b>\$418,324</b>	<b>\$1,271.50</b>

**General Revenue:**

- The zoo received November operational donations of \$8,830, bringing 2022 totals to \$77,332.
- During the month of October, Cosley Zoo offered its 39<sup>th</sup> annual Pumpkin Fest. 2022 sales earned the third highest revenue in the past 10 years, with carnival rides producing the highest historical net revenue. Final financial data is below:

**Pumkin Sales:**

<b>Description</b>	<b>2022</b>	<b>2021</b>
Product sales	\$ 27,068.35	\$ 27,829.85
Sponsors	\$ 3,750.00	\$ 4,000.00
<b>Gross Revenue</b>	<b>\$ 30,818.35</b>	<b>\$ 31,829.85</b>
Supply expenses	\$ (14,102.75)	\$ (13,713.75)
Marketing	\$ (250.00)	\$ 0.00
<b>Total Expenses</b>	<b>\$ (14,352.75)</b>	<b>\$ (13,713.75)</b>
<b>Net Revenue</b>	<b>\$ 16,465.60</b>	<b>\$ 18,116.10</b>

**Carnival Rides:**

<b>Carnival Rides</b>	<b>2022</b>	<b>2021</b>
<b>Gross Sales</b>	<b>\$ 44,067.00</b>	<b>\$ 41,852.00</b>
<b>Zoo Net (25%)</b>	<b>\$ 11,016.75</b>	<b>\$ 10,463.00</b>

- The Festival of Lights and tree sales began on November 25. Gross sales through November 30 total \$150,070 (\$2,774 net). This is on track with record sales in 2021.

### **Significant Activities/Accomplishments**

#### ***Education Programs and Activities:***

- Education Supervisor, Jackie Karnstedt facilitated two animal observation training sessions for 38 Junior Zookeepers (JZs). Once training is complete, JZs can conduct behavioral observations on several of the zoo's animals. This provides valuable data for the animal care staff to help direct habitat and enrichment changes.
- The first of three sessions of Santa's Craft Corner took place on November 26. A total of 335 guests took part in creating crafts and enjoying a visit with Santa. This session earned gross revenue of \$1,640 in support of zoo programs.

#### **Total Programs –November**

<b>Type of Program</b>	<b>2022 Number of programs</b>	<b>2022 Number of participants</b>	<b>2021 Number of programs</b>	<b>2021 Number of participants</b>
Outreach	5	110	8	118
Guest Engagement	14	167	4	65
Camps	0	0	0	0
Teen programs	9	83	9	76
School programs	6	114	5	93
Scout programs	6	75	0	0
Family programs	4	83	5	59
Special Events	5	792	4	395
Rentals	2	110	5	248
<b>Total</b>	<b>51</b>	<b>1,534</b>	<b>40</b>	<b>1,054</b>

#### **Total Programs – Year-to-Date**

<b>Type of Program</b>	<b>2022 Programs</b>	<b>2022 Participants</b>	<b>2021 Programs</b>	<b>2021 Participants</b>
Outreach	126	3,693	112	3,291
Guest Engagement	587	30,008	755	40,425
Camps	8	130	8	119
Teen Programs	89	574	82	543
School programs	165	3,919	89	2,027
Scout programs	15	210	3	34
Family programs	48	701	83	785
Special Events	15	2,694	13	1,706
Rentals	103	4,946	66	2,566
<b>Total</b>	<b>1,156</b>	<b>46,875</b>	<b>1,211</b>	<b>51,496</b>

#### ***General Activities:***

- Zoo Director, Sue Wahlgren took part in a video for NCTV-17. The video promotes the Festival of Lights and Christmas tree sales.
- Staff worked throughout the month of November to prepare for Festival of Lights and Christmas tree sales.
- Zoo staff worked with a locksmith to rekey all animal areas to reduce the number of keys required by staff. Additional rekeying projects will take place in 2023 to reduce the number of keys from more than two dozen to just a few.

- The zoo's Animal Handling Team (a committee of select animal care and education staff) completed the development of an Animal Handling Manual (for education programs) and began required training and testing of relevant staff.

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

#### **Banquets**

- In November, the banquets team held 39 events
  - 4 - events were weddings, 2 held their ceremony at Arrowhead.
  - 2 - off site bar events at Museum
- The banquet team had one of November's highest revenues in Arrowhead history
- Recent thank you letters were received from a mother of the bride and memorial service:

*"Arrowhead was a dream come true! Staff was very helpful throughout the whole process and really tried to make our day exactly what we wanted it to be! We had our ceremony outside which was gorgeous and had our reception inside which was dreamy with their draping! Thank you for making our day perfect!"*

*I just wanted to say thank you for assisting me in setting everything up for today's event. Everything turned out just perfect. The food was excellent. Please let the kitchen staff know. Everyone was commenting on how good everything was.  
Thank you again."*

#### **Restaurant**

- In October Arrowhead Restaurant welcomed 4,232 guests.
  - Current Ratings on OpenTable stand at: 4.4 Food, 4.6 Service, 4.5 Ambiance
- Staff hosted three restaurant events.
- A recent review left on OpenTable:  
Overall-5 Food-5 Service-5 Ambience-4  
*"A Public golf course restaurant! The food was outstanding. I had the Porter Short Rib- Best Meal Ever!"*
- Arrowhead hosted a Thanksgiving buffet on November 24 for 350 guests. The menu featured Roast Turkey with giblet pan gravy, Honey Glazed Ham, Celery Sage stuffing, Whipped Yukon gold potatoes and more holiday favorites.
- Arrowhead will once again be hosting our complimentary holiday gift wrapping from December 10 – 23 during restaurant hours. Staff will wrap up to three gifts with a purchase of a restaurant entrée.

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

- High temperatures in November averaged a little more than three degrees above normal due in large part to an extremely warm start to the month that saw the mercury reach at least 70 degrees on five of the first ten days of the month. For the second straight year, November was extremely dry with only about 35 percent of normal precipitation. Meteorological autumn (September – November) was also very dry with just over half of the normal rainfall.

- The annual Brutal Cup took place on a very nice Sunday morning with 32 players taking part in this year's event. The day concluded with a buffet lunch in the Champions room.
- Schedules for clinics and group lessons have been started for 2023 as have contracts for leagues and golf outings. All will be ready for publication and distribution early next year.
- Staff have been pre-ordering merchandise and supplies for 2023 in an attempt to mitigate the impact of supply chain issues that are still affecting many segments of industry.
- The course and driving range closed for the season on November 15, 2022. after another strong year for the game of golf.
- Staff took part in an on-line demonstration of the tee sheet software from Vermont Systems to see if it will be able to meet our current needs. Integrating the point-of-sale system with the tee sheet could provide advantages if functionality is adequate.
- Grounds maintenance projects in November included: spraying for snow mold on all 27-holes; winterizing the irrigation system; covering selected greens; installing stakes and ropes around tees and greens; removing dashboards/GPS units from all golf cars stored outside; placing outdoor holiday decorations; leveling and resodding the back tee on number nine West; completing small drainage projects on holes six, and seven, as well as a larger 350-foot project on West nine.
- Building maintenance projects included: cleaning the carpet in the ski shop; painting in the lower level including the ski shop and area outside the locker rooms; closing and winterizing the restroom trailers; hanging club champion plaques; repairing two coolers in the kitchen, the chiller for the tap beer lines and a sink in the main floor restroom; setting up Christmas trees and staging decorations; overseeing the installation of heat exchangers on three rooftop units; unclogging a large drain in the maintenance building.
- Golf round totals continue to be very strong as we topped 60,000 rounds played for the second year in a row.

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	5 Yr. Avg.
November Paid Rounds	1,939	1,491	3,670	365	1,005	1,694
YTD Paid Rounds	62,318	65,694	55,561	52,496	52,232	57,660

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

**Collections and Exhibits**

- Curator continues to develop the *Voices of DuPage* program and schedule new interviews.
- Staff is working to straighten and cleaning the *Wheaton, Illinois: Golf History Starts Here* exhibit at Arrowhead.
- Staff met with Elmhurst History Museum to discuss their permanent exhibit process.
- The Museum opened on November 21 for special hours to highlight the temporary *4Ever4 Beatles* exhibit up through November 22.

**Education, Outreach, and Events**

- Staff finalized Santa Express rosters and completed Purchase Order for all trains. Laura Schmidt's C.S. Lewis presentation welcomed 40 attendees.
- The Museum hosted a scout group on November 5.
- The Museum and Culinary Historians of Northern Illinois cohosted "Crafting from Grandma's Kitchen" on November 12 for 50 participants.
- Staff developed two new presentations for two organizations in November.
- Museum Assistant Ben Bulpitt presented "DuPage in WWII" for Carol Stream Library via Zoom on November 15 for 15 participants.
- The Museum hosted Trains, Models, and History on November 19. Train volunteers presented their history and how the model train came to be in the Museum. All trains ran after the event.
- A Train-themed birthday party was held on November 19.

**Marketing**

- Marketing updated the DuPage County Visitor's Bureau listing for the Museum.
- An eblast was sent with December events and holiday gift ideas.
- The winter newsletter is being prepared to go out in December.
- New marketing photos were taken at the Museum.

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

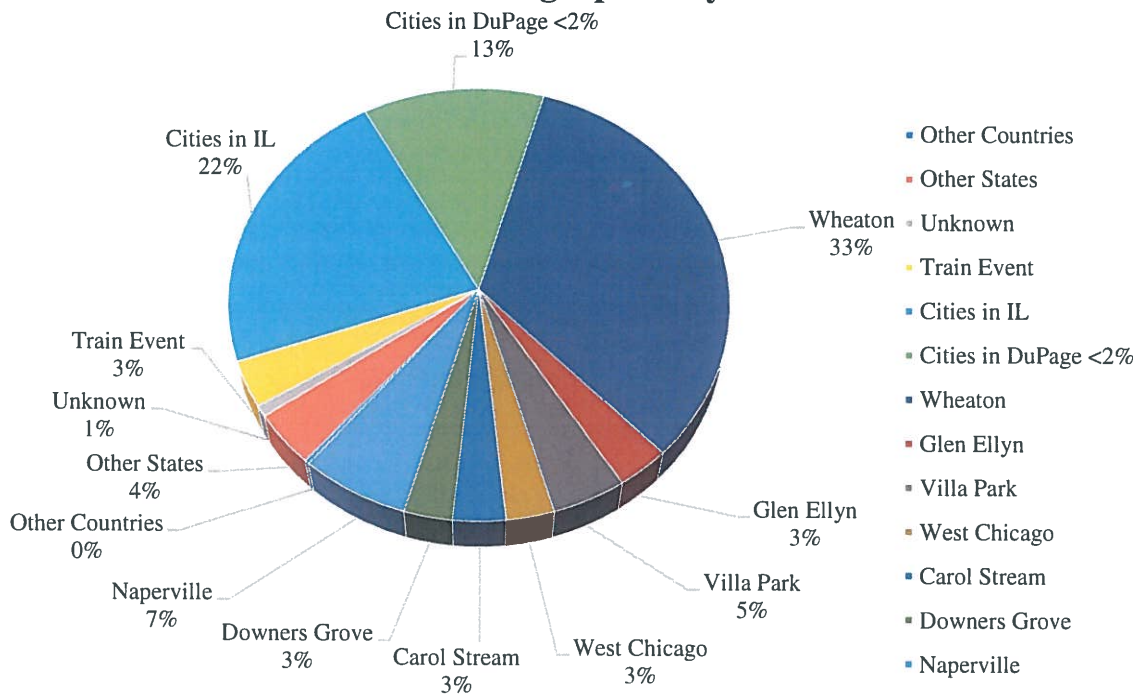
- The Museum hosted a Petal Pushers meeting due to the Community Center's renovations.
- Manager attended Wheaton Chamber of Commerce DEI committee on November 10.
- The Museum hosted a rental for Wheaton Chamber of Commerce on November 17.
- The Museum hosted a private rental on November 26 for 30 people.

**Foundation**

- Interviews for *Voices of DuPage* continue with Bob Jacobsen and Glennette Tilley Turner.
- Staff assisted the Foundation with their *4Ever4 Beatles* cocktail hour and trivia night on November 18. The *4Ever4 Beatles* exhibit was up until November 23.
- Staff attended the first 2023 Casino Night meeting.
- Staff attended the Mad for Plaid meeting with the Wheaton Public Library.



## November 2022 Vistor Demographics by Location



**Total Visitors for November 2022:**  
**Total Visitors for 2022:**

376 (compared to 260 in November 2021)  
 3,946 (compared to 2,505 in 2021)

**Shop Sales November 2022:** \$65.76

(compared to \$88.90 in November 2021)

**Annual Shop Sales 2022:** \$1,134.84

(compared to \$ 550.19 in 2021)

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing and Fund Development**  
**RE: December 21, 2022, Board Report**

## **Marketing**

### **Purchases Over \$5,000**

Payment, not to exceed, \$17,158.81 to CASA of DuPage County representing 50% share of profit from the 2022 Brew and Seltzer Fest.

### **District Thanksgiving Video**

The Thanksgiving video was added to the website, YouTube and shared on social media. To date, it has been viewed 450 times on Facebook and Instagram, 14 views on YouTube and the park district home page had 1,702 views while the video was displayed.

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

Marketing materials to include eblasts, social media and posters are being finalized and distributed for upcoming events like The Bridal Bash, Wedding Showcase and Dueling Piano Event in February.

### **Cosley Zoo**

The Festival of Lights email blasts and social media posts will continue throughout the festival. Annual appeal mailing was distributed and will be followed by emails and social media campaign starting the week of December 12. Marketing plans are being worked on for 2023.

### **DuPage County Historical Museum**

Upcoming events and holiday content were shared in an Eblast. Social media content continues with #ThrowbackThursday content from the Museum's archives.

### **Aquatics**

Web, Eblast, signage and social media was developed to communicate the Holiday Pool Pass sale 20% off which started November 21. An additional Eblast is planned for December 7. Additional social media post planned for December 12. Marketing plans to start promoting the Winter Pool Pass sale 15% off at the end of December.

### **Recreation**

Lincoln Marsh, Mary Lubko programs, and general recreation programs were promoted in the monthly November & December eblasts.

### **Parks Plus Fitness Center**

The Black Friday Sale ran November 23-30, finished to date with 67 annual memberships, \$14,820 in sales generated. The Veterans Day weekend sale finished with no new memberships or individuals working out for free. Promotion for December Student Membership sale and 12 days of Fitmas member event started communication November 26 with an e-blast, posters, and flyers. Social media posts to follow.

### **Top Social Media Posts for November**

• Mary Poppins Jr Children's Playhouse tickets	November 2	Reach 1,847
• Light Up Wheaton Decorating Contest	November 14	Reach 2,003
• Re-Share Lincoln Marsh post on hiking	November 17	Reach 1,556
• Holiday Pool Pass Sales	November 21	Reach 1,897
• Cosley Zoo Festival of Lights	November 25	Reach 1,675

## Email Marketing

E-blast/Subject	Date	Open Rate
Reindeer Run price increase	November 1	43.6%
Cosley Zoo - November news	November 7	45.9%
Reindeer Run 2 weeks away	November 16	43.5%
Cosley Zoo Festival of Lights	November 22	46.8%
Parks Plus - December news	November 26	46.5%

## 📌 PAST EVENTS

### Reindeer Run | December 3

Reindeer Run returned on December 3 and had 1,225 runners registered with 998 completing the race. In addition, there were 26 virtual participants. Everyone received a long sleeve race shirt, antlers, red nose, and complimentary hot chocolate after the race.

## 📌 CURRENT EVENTS

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

In partnership with the City of Wheaton, the third annual Light Up Wheaton decoration contest launched on November 14. Wheaton residents are encouraged to submit their holiday home decorations for a chance to show off their creativity and hard work, with a chance to win prizes and bragging rights. As of 12/8, 15 submissions were received. Photo submissions will be posted on social media and other Wheaton residents can vote on their favorite entry.

### 2023 Event Calendar

Planning and sponsorship outreach for 2023 events has begun.

- |                                  |                                     |
|----------------------------------|-------------------------------------|
| • Superhero Fun Run 5K           | Saturday, April 15                  |
| • Cream of Wheaton               | Thursday – Saturday, June 1 – 4     |
| • Summer Entertainment Series    | Friday – Saturday, June 23 – 24     |
| • Free Concert at Memorial Park  | Monday, June 26                     |
| • July 3 <sup>rd</sup> Fireworks | Monday, July 3                      |
| • 4 <sup>th</sup> of July Parade | Tuesday, July 4                     |
| • Summer Entertainment Series    | Friday – Saturday, July 14 – 15     |
| • Wheaton Brew and Seltzer Fest  | Saturday, August 5                  |
| • Summer Entertainment Series    | Friday – Saturday, August 11 – 12   |
| • Shakespeare in the Park        | Thursday – Saturday, August 24 – 26 |
| • Summer Entertainment Series    | Friday – Saturday, September 8 – 9  |
| • Light the Torch 5K Night Run   | Saturday, September 30              |
| • Reindeer Run 5K                | Saturday, December 2                |

## ✚ Fund Development – Cosley Zoo

### Cosley Foundation

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

The festival kicked off the day after Thanksgiving and has generated record tree sale profits its first few weekends. A total of \$4,000 in sponsorship was secured by local businesses. A few of these sponsors are exhibiting their business at the zoo during the month of December.

#### **Membership and Animal Adoptions**

In November, 43 total (22 new/21 renewed) memberships were purchased along with 4 adoptions (2 turtle/2 lynx).

#### **Giving Tuesday**

A Giving Tuesday social media campaign was launched with 4 posts on each of the foundation's pages leading up to November 29, 2 posts of which were on the specific day. Additionally, an e-blast was sent out from each foundation as well. Donations were made to all three foundations. Cosley Zoo received \$5,006.00 in donations

## ✚ DuPage County Historical Museum Foundation

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

In partnership with the Wheaton Library, this event is returned after a year off. To date, there is over \$8,000 generated in sponsorship with 11 foursomes registered. The committee is continuing to secure sponsors, promote the event and finalize logistics.

#### **Casino Night | March 10, 2023**

Registration is now available for this annual fundraiser. It will be held at Arrowhead Golf Club. Marketing will entail postcards directly mailed to past participants in January followed by email blasts and social media posts.

#### **Giving Tuesday**

A Giving Tuesday social media campaign was launched with 4 posts on the Museum Facebook and Instagram pages leading up to November 29, plus 2 posts on November 29. Additionally, an e-blast was sent out resulting in \$669.50 in donations.

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

#### **Giving Tuesday**

The social media campaign included 4 posts leading up to November 29, plus 2 posts on November 29. We have brought in a total of \$465.90

The end of year appeal letter was mailed on December 7th. An email will follow the week of December 12.

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**TO:** Michael Benard, Executive Director  
**FROM:** Daniel Novak, Director of Athletics & Facilities  
**RE:** Athletics & Facilities Board Report  
**DATE:** December 21, 2022

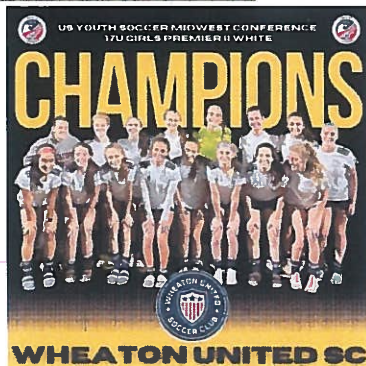


- **Professional Development**

- Athletic Manager Darrell Houston served as a Board of Regent for the IPRA Professional Development School which took place November 6-9.

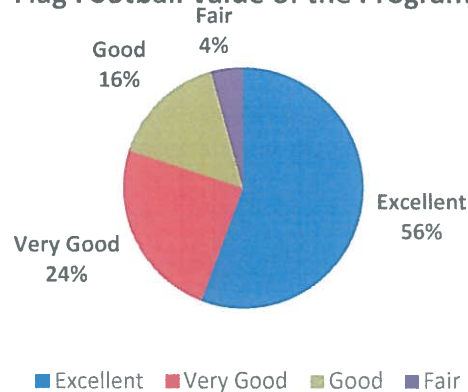
- **Travel Soccer**

- Wheaton United SC wrapped up their fall seasons with many successes:
  - 2012 Academy Girls became President's Cup State Champions in October!
  - 2005 Academy Girls took 1<sup>st</sup> place in the IYSA 18u State Premiership II Division.
  - 2006 Academy Girls took 1<sup>st</sup> place in the USYS Midwest Conference 17u Girls Premier II White Division.
  - 2008 Academy Girls took 1<sup>st</sup> place in the USYS Midwest Conference 15u Girls Conference Qualifier Division.
  - 2014 Premier Boys took 1<sup>st</sup> place in the Indiana Elite Fall Shootout.
  - 2013 Premier Boys took 1<sup>st</sup> place in the Indiana Elite Fall Shootout.
  - 2012 Academy Girls took 1<sup>st</sup> place in the IWSL A Division.
  - 2012 Academy Blue Girls took 1<sup>st</sup> place in the IWSL B Division.
  - 2013 Academy Boys finished the fall season undefeated.
  - 2014 Academy Girls finished the fall season undefeated.



- **Soccer Shots**
  - Soccer Shots has ended their first fall session. The second fall session began on November 8 and will run through December 20. In 2021 there were 55 participants, which brought in \$5,810. In 2022 there are 69 participants, which is bringing in \$8,317.
- **Wrestling**
  - The wrestling bell rang with the Wheaton North and Wheaton Warrenville South Clubs on November 7. In 2021 there were 44 participants combined, which brought in \$5,839. In 2022 there are 62 participants combined, which is bringing in \$9,380.
- **Indoor Soccer**
  - Indoor Soccer 2023 registration has begun. For the 2022 season there were 540 participants total, which brought in \$39,649. For the 2023 season there are currently 427 participants through the end of November bringing in \$35,070 which is putting us on pace for an even bigger season this year with over a month of registration time left!
- **Rams Football**
  - Rams Football had their bid opening for 2023 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.
  - Rams Flag Football surveys were returned with 56% of those who responded saying that the value the program provided was excellent and 24% saying it was very good.

Flag Football Value of the Program



- **Baseball/Softball**
  - Baseball/Softball had their bid opening for 2023 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.
  - Baseball/Softball was able to lower annual part time staff costs from \$26,026 in 2019 to \$3,311 in 2022 by having full time staff take on various duties of the program including field lining equipment management, and special event operations.



- **Rams Cheerleading**

- Rams Cheerleading had all 6 teams (Grades 1<sup>st</sup> - 8<sup>th</sup>) earn a bid to the state competition! This competition takes place from Thursday, December 1 – Sunday, December 4 at the NIU Convocation Center.
- Our annual Spirit Spectacular special showcase event sold a total of 526 tickets and grossed \$4,130 with a net profit of \$3,479 in ticket sales.

- **Volleykidz and Youth V-ball Skills & Drills**

2022 Fall Participants	Session 1	Session 2	Session 3	Percent Increase from 2021
<b>VolleyKidz</b>	6	9	10	11.11%%
<b>Youth V-ball Skills/Drills</b>	5	11	17	54.55%
<b>VolleyClub</b>	6	0	8	100.00%

- **Camp Sports and Sorts**

- Thanksgiving Break Participant Numbers

	Monday	Tuesday	Wednesday	Total	Percent +/-
<b>2022</b>	28	32	20	80	14.29%
<b>2021</b>	28	24	18	70	-----

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting basketball practices/games, volleyball games, fitness classes Monday-Friday, a Jiu-Jitsu program Monday, Wednesday, Friday, and numerous batting cage and birthday party rentals.
- Sports birthday parties have grossed \$6,744 so far in 2022. For all of 2021, sports birthday parties grossed \$2,254.

Usage Hours for October			
Categories	2021	2022	Change %
Paying Renters	51.50	62.50	21.4%
Complimentary	0.00	0.00	0.0%
WPD Programs	282.25	953.68	237.9%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>333.75</b>	<b>1,016.18</b>	<b>204.5%</b>

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	1,004.75	1,074.33	6.9%
Complimentary	0.00	53.00	100.0%
WPD Programs	4,073.75	5,477.69	34.5%
WPD training	0.75	11.50	1433.3%
<b>TOTAL</b>	<b>5,079.25</b>	<b>6,616.52</b>	<b>30.3%</b>

Total Rental Revenue			
Month	2021	2022	Change %
January	\$1,665.00	\$3,820.00	56%
February	\$5,474.50	\$12,517.00	56%
March	\$7,167.00	\$11,321.75	37%
April	\$12,225.50	\$14,228.00	14%
May	\$14,347.00	\$12,240.00	-17%
June	\$2,405.00	\$2,409.50	0%
July	\$931.50	\$2,201.00	58%
August	\$1,400.00	\$2,186.50	36%
September	\$3,150.00	\$1,344.00	-134%
October	\$3,345.00	\$710.00	-371%
<b>TOTAL</b>	<b>\$52,110.50</b>	<b>\$62,977.75</b>	<b>17%</b>

- **Parks Plus Fitness**

Month	September 2022	October 2022	November 2022
Current Week Pass	5	5	5
Monthly EFT	330	350	376
1-Month	5	5	7
3-Month	12	19	20
Annual (No Flex or M/M)	254	276	329
Medicare/Medicaid	914	953	996
Personal Training w/ Membership	61	65	66
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	85	95	104
Flex	58	62	69
Premier GF	6	11	11
<b>TOTAL</b>	<b>1,730</b>	<b>1,841</b>	<b>1,983</b>

++ Total amount of new paying members added in the month of October was 88 (80 Renewed / 16 Canceled) +++ **Total amount of paying members PPFC currently holds is at 1,983**

- Total number of monthly visits are up from last November by 200 visits. PPFC currently sits at 4,452 total visits for the month of November with a little over a week still left in the month. With the winter season approaching and the temperatures cooling down, we hope to see this number continue to rise.
- November Promotions:
  - Veterans Day Sale – 25% off any current or former military member – 1 pass sold yielding a net profit of \$213.00.



- Black Friday Flash Sale – 30% off any annual pass – 52 Passes sold – Gross profit of \$15,995.00 – Net Profit after discount of \$10,208.50.
- Staff Updates:
  - Interviews were conducted for the Personal Training positions to build our bench. Two are scheduled for follow up interviews and tours on December 1 and December 2.
  - PPFC Management and staff had an all-front desk staff meeting on November 7 to review the new RecTrac software.
- Marketing Updates:
  - Marketing and Fitness team met on November 7 to go over the game plan moving forward with fitness promotions and membership retention programs.
  - Marketing came by on October 14 to take updated marketing photos of trainers, front desk staff, and the PPFC.
  - Advertising for the PPFC will be a focus point until the year's end. Currently looking at postcard options, cross-promotion ideas, as well as banners and sponsorship ideas. PPFC advertising TV to be installed soon.
- The Health and Wellness Committee has challenged staff to participate in the “Maintain Don't Gain” challenge. Staff members weighed themselves on a scale or used a fat percentage reading handheld device. The challenge started November 21 and will conclude January 11. Winners will receive a Health and Wellness Committee crewneck!
- Upcoming Promotions:
  - FitMas coming in December! Dates will be December 5-12. Each day will be a different challenge to be completed to earn tickets towards winning one of our 3 grand prizes – any annual membership, a fitness gift basket, and a \$100 massage envy gift card.
  - Student memberships promo: \$20 for students for 2-month memberships.

### *Aquatics/Safety*

- Pool Pass Sales have made a splash with our 20% Holiday Sale that runs through December 19<sup>th</sup>. As of December 1 we have sold over \$50,000 in 2023 annual passes. We are on pace to surpass the 2022 Holiday Sale of \$91,000.
- CPR classes for Prairie and misc. staff were conducted. Upcoming classes already scheduled for 2023 are the Parks Department, Cosley Zoo, and an additional class at Prairie.
- Max attended PDRMA's Risk Management Institute in Tinley Park. It was the first year since 2019 that the event was hosted as an in-person event after 2 years as a virtual event due to the pandemic.
- Staff are completing edits made to the Safety Manual compiled by the Safety Committee over the last few months for review.
- Staff is 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.

# Accounts Payable

## Checks Approval Document

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Printed: 12/14/2022 - 9:27 AM




Wheaton Park District

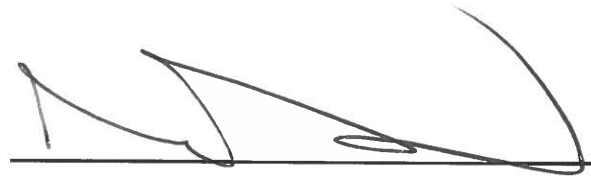
Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 2022.

Fund	Description	Amount
10	General	65,622.11
20	Recreation	37,567.51
22	Cosley Zoo	7,981.46
23	Liability	30.00
26	IMRF	45,937.16
40	Capital Projects	1,186.35
60	Golf Fund	61,293.72
70	Information Technology	221.35
75	Health Insurance	128,299.04
Report Total:		348,138.70

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 21, 2022.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: bmegeer  
Printed: 12/14/2022 - 9:28 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 2022

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00465	I.M.R.F.	10/22 IMRF	0	103122	141.11.2022	10-000-000-21-2123-000C	7,896.55
				10/22 IMRF	0	103122	141.11.2022	10-000-000-21-2124-000C	31,416.05
Vendor Total:									39,312.60
00766	Pre-Paid Legal Service Inc	11/22 Pre-Paid Legal	0	113022	141.11.2022	10-000-000-21-2127-000C			339.50
Vendor Total:									339.50
01091	Aflac	November 2022 Aflac	0	909926	141.11.2022	10-000-000-21-2131-000C			263.06
		November 2022 Aflac	0	909926	141.11.2022	10-000-000-21-2132-000C			269.10
Vendor Total:									532.16
03829	Texas Life Insurance Company	Texas Life Insurance November 2022	0	SB08FS202211130	141.11.2022	10-000-000-21-2130-000C			186.04
Vendor Total:									186.04
04121	UMB Bank N.A.	Sign Shop Supplies	0	0118_2210040000	171.11.2022	10-101-000-53-5314-000C			93.85
		Sign Shop Supplies	0	0118_2210110000	171.11.2022	10-101-000-53-5314-000C			25.45
		Pelican Wireless Subscription	0	0182_2210030000	171.11.2022	10-101-000-52-5210-000C			14.95
		Cable Ties	0	0182_2210260000	171.11.2022	10-101-000-53-5334-000C			112.72
		Hardware Supplies	0	0182_2210270000	171.11.2022	10-101-000-53-5334-000C			12.34
		Lawn Seed	0	0215_2210110000	171.11.2022	10-101-000-53-5331-000C			79.50
		Rubber Tracks	0	0215_2210120000	171.11.2022	10-101-000-53-5315-000C			1,126.00
		Stamps	0	0272_2210130000	171.11.2022	10-101-000-53-5302-000C			4.00
		Trash Can Liners	0	0314_2210060000	171.11.2022	10-101-000-53-5316-000C			27.99
		Office Supplies	0	0314_2210120000	171.11.2022	10-101-000-53-5302-000C			5.98
		Waterproof Winter Gloves	0	0314_2210130000	171.11.2022	10-101-000-53-5330-000C			76.59
		Uniforms	0	0314_2210140000	171.11.2022	10-101-000-53-5330-000C			259.16
		Refund of Tax	0	0314_2210180000	171.11.2022	10-101-000-53-5330-000C			-19.18
		IAA Training	0	0314_2210190000	171.11.2022	10-101-000-54-5432-000C			470.00
		ISA Membership Renewal	0	0314_2210190000	171.11.2022	10-101-000-54-5425-000C			285.00
		Rolling Coat Rack	0	0314_2210200000	171.11.2022	10-101-000-53-5330-000C			66.99
		Hand Warmers	0	0314_2210210000	171.11.2022	10-101-000-53-5303-000C			6.97
		Uniforms	0	0314_2210210000	171.11.2022	10-101-000-53-5330-000C			129.59
		Uniforms	0	0314_2210210000	171.11.2022	10-101-000-53-5330-000C			129.59
		Tax Refund	0	0314_2210220000	171.11.2022	10-101-000-53-5330-000C			-9.60
		Tax Refund	0	0314_2210220000	171.11.2022	10-101-000-53-5330-000C			-9.60
		Air Dusting Spray	0	0314_2210260000	171.11.2022	10-101-000-53-5302-000C			56.67
		Embroidery	0	0348_2210120000	171.11.2022	10-101-000-53-5330-000C			51.50
		IAPD Legal Symposium Ex Director	0	0463_2210050000	171.11.2022	10-000-000-54-5432-000C			73.67
		2023 Annual Dues	0	0463_2210120000	171.11.2022	10-000-000-16-1636-000C			31.67
		Ex Asst IPRA SIG Meeting	0	0463_2210220000	171.11.2022	10-000-000-54-5438-000C			8.07
		Holiday Party Raffle Prize	0	0710_2210260000	171.11.2022	10-000-000-54-5434-000C			22.50
		Holiday Party Center Piece	0	0710_2210300000	171.11.2022	10-000-000-54-5434-000C			75.81

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Coffee for Office	0	0736_2210050000	171.11.2022	10-000-856-53-5302-0000	159.24
Refund of Displays2go	0	0736_2210130000	171.11.2022	10-418-000-54-5434-0000	-274.70
Risk Management	0	0819_2210180000	171.11.2022	10-418-000-54-5432-0000	65.00
Eye Wash Station	0	0827_2210180000	171.11.2022	10-101-000-53-5303-0000	47.37
Machinery Supplies	0	0827_2210270000	171.11.2022	10-101-000-53-5315-0000	21.14
Shipping to Return Walkie Talkies from Torch R	0	0843_2210050000	171.11.2022	10-000-416-53-5346-1910	28.99
Mailing Medals and Shirts to the Virtual Race Pe	0	0843_2210070000	171.11.2022	10-000-416-53-5346-1910	33.75
Mailing Medals to Runners from Light the Torch	0	0843_2210070000	171.11.2022	10-000-416-53-5346-1910	25.74
Mailing Medals to Runners for Light the Torch	0	0843_2210120000	171.11.2022	10-000-416-53-5346-1910	5.04
Facebook Ad for Light the Torch	0	0843_2210160000	171.11.2022	10-000-416-53-5346-1910	16.36
Gift Cards for Light the Torch Home Decor Win	0	0843_2210190000	171.11.2022	10-000-416-53-5346-1910	100.00
Gift Cards for Light Up Wheaton Winners	0	0843_2210190000	171.11.2022	10-000-416-53-5346-1900	250.00
Custodial Supplies	0	0850_2210050000	171.11.2022	10-101-856-53-5316-0000	109.86
Custodial Supplies	0	0850_2210130000	171.11.2022	10-101-856-53-5316-0000	55.47
Custodial Supplies	0	0850_2210200000	171.11.2022	10-101-856-53-5316-0000	106.74
Shipping to Return Radio for Light the Torch	0	0876_2210030000	171.11.2022	10-000-416-53-5346-1910	28.99
4th of July Supplies	0	0876_2210190000	171.11.2022	10-000-416-53-5346-1902	216.00
Print Reproduction	0	0884_2210150000	171.11.2022	10-430-000-53-5302-0000	1.80
Print Reproduction	0	0884_2210170000	171.11.2022	10-430-000-52-5210-0000	20.94
Annual Dues for JotForm Online Aaccount	0	0959_2210140000	171.11.2022	10-000-415-54-5425-0000	95.00
Wp Engine 10/25/22-11/24/22	0	0959_2210250000	171.11.2022	10-000-415-54-5425-0000	290.00
Hardware for Cosley	0	9193_2210030000	171.11.2022	10-101-000-53-5334-0000	86.48
Light Repair	0	9193_2210060000	171.11.2022	10-101-000-53-5312-0000	410.00
Bandshell	0	9193_2210060000	171.11.2022	10-101-000-53-5311-0000	88.26
Fountains	0	9193_2210140000	171.11.2022	10-101-000-53-5311-0000	101.03
Fountains	0	9193_2210140000	171.11.2022	10-101-000-53-5311-0000	168.30
Northside Pool	0	9193_2210170000	171.11.2022	10-101-000-53-5311-0000	35.57
Extension Cord	0	9193_2210180000	171.11.2022	10-101-854-53-5312-0000	10.48
Fountains	0	9193_2210180000	171.11.2022	10-101-000-53-5334-0000	291.75
Electrical Stock	0	9193_2210190000	171.11.2022	10-101-854-53-5312-0000	171.70
Electrical Supplies	0	9193_2210190000	171.11.2022	10-101-854-53-5312-0000	19.98
Fountain	0	9193_2210190000	171.11.2022	10-101-000-53-5334-0000	66.16
Fountain	0	9193_2210190000	171.11.2022	10-101-000-53-5334-0000	54.92
Fountain	0	9193_2210200000	171.11.2022	10-101-000-53-5334-0000	59.60
CAC Hardware	0	9193_2210200000	171.11.2022	10-101-000-53-5334-0000	154.22
Atten Irrigation	0	9193_2210210000	171.11.2022	10-101-000-53-5311-0000	502.46
Padlocks	0	9193_2210210000	171.11.2022	10-101-000-53-5334-0000	222.12
Electric Stock	0	9193_2210230000	171.11.2022	10-101-854-53-5312-0000	12.35
Electric Stock	0	9193_2210230000	171.11.2022	10-101-854-53-5312-0000	16.61
Museum	0	9193_2210240000	171.11.2022	10-101-000-53-5311-0000	360.24
Cable Ties for Holiday Lights	0	9193_2210240000	171.11.2022	10-101-000-53-5334-0000	28.32
Windows Seal	0	9193_2210250000	171.11.2022	10-101-856-53-5314-0000	29.86
Girl Scout Roof	0	9193_2210260000	171.11.2022	10-101-000-53-5334-0000	101.34
Carpentry Supplies	0	9193_2210280000	171.11.2022	10-101-856-53-5314-0000	3.05
Museum Supplies	0	9193_2210280000	171.11.2022	10-101-854-53-5334-0000	13.73
Museum Supplies	0	9193_2210280000	171.11.2022	10-101-854-53-5312-0000	58.68
Hardware Supplies	0	9193_2210300000	171.11.2022	10-101-000-53-5334-0000	39.59
Hardware Supplies	0	9193_2210310000	171.11.2022	10-101-000-53-5334-0000	19.94
October Podcast Subscription	0	9235_2210140000	171.11.2022	10-000-415-54-5425-0000	16.00
Boy Scout Cabin	0	9292_2210050000	171.11.2022	10-101-000-53-5312-0000	109.50
Filters	0	9292_2210050000	171.11.2022	10-101-000-53-5334-0000	403.83
Go To Yearly Subscription	0	9292_2210100000	171.11.2022	10-101-000-54-5425-0000	349.99
Plumbing Supplies	0	9292_2210130000	171.11.2022	10-101-000-53-5311-0000	208.10
Museum Humidifier Parts	0	9292_2210190000	171.11.2022	10-101-854-53-5311-0000	354.60
Rotary	0	9292_2210200000	171.11.2022	10-101-000-53-5312-0000	69.84
Town Square Publications	0	9342_2210250000	171.11.2022	10-000-000-54-5438-0000	166.00
Town Square Publications	0	9342_2210250000	171.11.2022	10-000-000-54-5434-0000	166.00
Town Square Publications	0	9342_2210250000	171.11.2022	10-000-000-54-5434-0000	168.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									9,749.51
04160	Northeast Illinois Regional Railroad Corporation								
	Santa Express Train 1 - 61 Adults @ 6.76 & 5 Se	167035	Santa 1			162.11.2022		10-430-000-52-5210-000C	428.66
	Santa Express Train 2 - 60 Adults @ 6.76/1 Stud	167035	Santa 2			162.11.2022		10-430-000-52-5210-000C	434.94
	Santa Express Train 3 - 65 Adults @ 6.76/3 Stud	167035	Santa 3			162.11.2022		10-430-000-52-5210-000C	458.96
	Santa Express Train 4 - 69 Adults @ 6.76/1 Stud	167035	Santa 4			162.11.2022		10-430-000-52-5210-000C	489.26
	Santa Express Train 5 - 63 Adults @ 6.76/4 Stud	167035	Santa 5			162.11.2022		10-430-000-52-5210-000C	455.22
Vendor Total:									2,267.04
04221	Plug & Pay Technologies								
	10/22 Plug N Pay Gateway Fees	0	103122			141.11.2022		10-000-416-52-5239-190C	15.00
	10/22 Plug N Pay Gateway Fees	0	103122			141.11.2022		10-101-000-52-5239-000C	15.00
	10/22 Plug N Pay Gateway Fees	0	103122			141.11.2022		10-000-000-52-5239-000C	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	10/22 Merchant CC Processing Fees	0	103122			141.11.2022		10-000-000-52-5239-000C	27.63
	10/22 Merchant CC Processing Fees	0	103122			141.11.2022		10-000-000-12-1226-000C	171.81
	10/22 Merchant CC Processing Fees	0	103122			141.11.2022		10-000-416-52-5239-190C	436.79
	10/22 Merchant CC Processing Fees	0	103122			141.11.2022		10-101-000-52-5239-000C	66.08
Vendor Total:									702.31
06279	Paylocity Corporation								
	11/04/2022 Payroll Processing	0	111119683			141.11.2022		10-000-000-52-5211-000C	205.50
	11/18/2022 Payroll Processing	0	111171650			141.11.2022		10-000-000-52-5211-000C	637.31
Vendor Total:									842.81
06874	Standard Retirement Services Inc.								
	11/04/2022 Deferred Comp	0	110422			141.11.2022		10-000-000-21-2135-000C	501.73
	11/04/2022 Deferred Comp	0	110422			141.11.2022		10-000-000-21-2126-000C	5,021.79
	11/18/2022 Deferred Comp	0	111822			141.11.2022		10-000-000-21-2135-000C	501.73
	11/18/2022 Deferred Comp	0	111822			141.11.2022		10-000-000-21-2126-000C	5,019.89
Vendor Total:									11,045.14
06943	Martha Hernandez for Petty Cash								
	Petty Cash for Reindeer Run 2022	167041	110422			163.11.2022		10-000-000-10-1011-000C	600.00
Vendor Total:									600.00
Fund Total:									65,622.11
20	Recreation								
00309	Ortiz, Gabriel								
	Reindeer Run 2022	167044	120322			163.11.2022		20-350-302-52-5241-1925	500.00
Vendor Total:									500.00
04121	UMB Bank N.A.								
	IPRA Meeting 10/11/22	0	0074_2210070000			171.11.2022		20-000-205-54-5432-000C	15.00
	IPRA Conference Registration 2023	0	0074_2210200000			171.11.2022		20-000-000-16-1636-000C	280.00
	Ice Rink Liners	0	0118_2210180000			171.11.2022		20-101-225-53-5302-000C	2,466.25
	Decorations	0	0134_2210030000			171.11.2022		20-350-302-53-5302-000C	31.95
	Sign Up Genius	0	0134_2210270000			171.11.2022		20-350-302-52-5210-000C	9.99
	PPF DirecTv 10/28/22-11/27/22	0	0134_2210300000			171.11.2022		20-350-302-52-5211-000C	136.99
	Candy and Supplies for Concessions	0	0207_2210040000			171.11.2022		20-220-209-53-5301-992C	679.15
	Halloween Program Supplies	0	0207_2210040000			171.11.2022		20-220-112-53-5301-6612	30.00
	Candy and Supplies for Concessions	0	0207_2210040000			171.11.2022		20-220-209-53-5301-992C	684.24

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Candy for Events	0	0207_2210040000	171.11.2022	20-000-112-54-5426-0000	82.45
Refunded and Rebilled Should not be Charged To	0	0207_2210040000	171.11.2022	20-220-209-53-5301-9920	-684.24
Facilitation Training	0	0207_2210060000	171.11.2022	20-000-112-54-5432-0000	575.00
Bounce House	0	0207_2210120000	171.11.2022	20-220-209-53-5301-9920	571.32
Program Supplies	0	0207_2210210000	171.11.2022	20-220-112-53-5301-6610	40.62
Trash Bags	0	0348_2210130000	171.11.2022	20-101-220-53-5316-0000	212.76
Volleyball	0	0348_2211010000	171.11.2022	20-224-220-53-5302-0000	288.74
Animal Produce	0	0355_2210030000	171.11.2022	20-220-112-53-5301-6610	6.07
Pumpkins	0	0355_2210120000	171.11.2022	20-220-112-53-5301-6612	36.24
Traffic Cone Hat for Halloween Happenings	0	0355_2210130000	171.11.2022	20-000-112-53-5301-0000	9.99
Mallets	0	0355_2210190000	171.11.2022	20-220-112-53-5301-6610	26.97
Light Rental for Truck or Treat	0	0355_2210270000	171.11.2022	20-220-209-52-5280-9920	160.85
IPRA Training	0	0454_2210070000	171.11.2022	20-000-205-54-5432-0000	15.00
Gift Cards Fundraising	0	0454_2210140000	171.11.2022	20-221-222-54-5421-0000	400.00
IPRA Conference Registration 2023	0	0454_2210200000	171.11.2022	20-000-000-16-1636-0000	280.00
Repair for Bleachers at CAC	0	0454_2210260000	171.11.2022	20-220-225-53-5302-0000	16.08
Signs for Rams Cheer	0	0454_2210270000	171.11.2022	20-221-221-53-5318-0000	353.02
Pizza Party Fundraiser	0	0454_2210300000	171.11.2022	20-221-222-54-5421-0000	112.97
IAPD Legal Symposium Ex Director	0	0463_2210050000	171.11.2022	20-000-000-54-5432-0000	73.67
2023 Annual Dues	0	0463_2210120000	171.11.2022	20-000-000-16-1636-0000	31.67
Ex Asst IPRA SIG Meeting	0	0463_2210220000	171.11.2022	20-000-000-54-5438-0000	8.07
Paper Stock for Pools Annual Report	0	0710_2210110000	171.11.2022	20-222-232-53-5302-0000	53.98
Holiday Party Raffle Prize	0	0710_2210260000	171.11.2022	20-000-000-54-5434-0000	11.25
Holiday Party Center Piece	0	0710_2210300000	171.11.2022	20-000-000-54-5434-0000	37.90
King Tut Trip	0	0769_2210120000	171.11.2022	20-220-304-52-5280-5522	59.94
Drury Lane Theatre Tickets and Lunch	0	0769_2210190000	171.11.2022	20-220-304-52-5280-5545	993.72
Immersive King Tut	0	0769_2210250000	171.11.2022	20-220-304-52-5280-5522	89.91
Labriola	0	0769_2210270000	171.11.2022	20-220-304-52-5280-5522	1,165.23
Birthday Luncheon	0	0777_2210030000	171.11.2022	20-000-000-54-5434-0000	81.95
Pottery Kiln Repairs	0	0827_2210190000	171.11.2022	20-000-200-52-5210-0000	493.97
AD for Reindeer Run Early Bird Specials	0	0843_2210300000	171.11.2022	20-350-302-53-5346-1925	62.50
IPRA Fall Registration	0	0868_2210070000	171.11.2022	20-000-205-54-5432-0000	15.00
Supplies for Fall Soccer	0	0868_2210070000	171.11.2022	20-220-204-53-5301-4454	107.91
Supplies for Fall Soccer	0	0868_2210070000	171.11.2022	20-220-204-53-5301-4454	18.64
Rosatis Pizza	0	0868_2210080000	171.11.2022	20-220-204-53-5301-4454	97.14
Rosatis Pizza	0	0868_2210080000	171.11.2022	20-220-204-53-5301-4454	48.57
IPRA Conference Registration 2023	0	0868_2210200000	171.11.2022	20-000-000-16-1636-0000	379.00
Holiday Supplies	0	0926_2210040000	171.11.2022	20-350-302-53-5302-0000	5.99
Holiday Supplies	0	0926_2210040000	171.11.2022	20-350-302-53-5302-0000	70.85
Office Supplies	0	0926_2210130000	171.11.2022	20-350-302-53-5302-0000	31.22
Batteries	0	0926_2210180000	171.11.2022	20-350-302-53-5302-0000	7.20
Amazon Prime	0	0926_2210200000	171.11.2022	20-350-302-53-5302-0000	14.99
Uniforms	0	0926_2210250000	171.11.2022	20-350-302-53-5302-0000	248.94
Glaze for Pottery Studio	0	0934_2210060000	171.11.2022	20-220-201-53-5301-1119	112.00
Pizza for Halloween Happening	0	0934_2210110000	171.11.2022	20-220-209-53-5301-9920	170.44
Pizza for Halloween Happening	0	0934_2210110000	171.11.2022	20-220-209-53-5301-9920	107.96
Halloween Slime Class	0	0934_2210200000	171.11.2022	20-220-208-52-5280-8805	217.80
T-Shirts for Mary Poppins Jr	0	0934_2210200000	171.11.2022	20-220-202-53-5301-2266	574.63
Pottery Studio Supplies	0	0934_2210210000	171.11.2022	20-220-201-53-5301-1119	49.95
IPRA Workshop	0	0942_2210070000	171.11.2022	20-000-205-54-5432-0000	23.00
IPRA Conference Registration 2023	0	0942_2210240000	171.11.2022	20-000-000-16-1636-0000	379.00
Sports Gear	0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	144.72
Sports Gear	0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	101.52
Sports Gear	0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	92.88
Sports Gear	0	0942_2210250000	171.11.2022	20-220-204-53-5301-4445	58.32
Sports Gear	0	0942_2210260000	171.11.2022	20-220-204-53-5301-4445	48.60
Wide Horizons Preschool Supplies	0	9102_2210130000	171.11.2022	20-220-207-53-5301-7746	45.27
Wide Horizons Preschool Supplies	0	9102_2210130000	171.11.2022	20-220-207-53-5301-7746	74.26

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CPRP Recertification	0	9102_2210240000	171.11.2022	20-000-200-54-5425-000C	70.00
Wide Horizons Preschool Supplies	0	9102_2210260000	171.11.2022	20-220-207-53-5301-774C	16.25
Wide Horizons Preschool Supplies	0	9102_2210270000	171.11.2022	20-220-207-53-5301-774C	41.90
Ice Rink Parts	0	9193_2210130000	171.11.2022	20-101-225-53-5302-000C	430.90
Football Trainer Fees	0	9235_2210040000	171.11.2022	20-221-222-52-5283-000C	416.25
Football Trainer Fees	0	9235_2210090000	171.11.2022	20-221-222-52-5283-000C	382.50
Football Trainer Fees	0	9235_2210100000	171.11.2022	20-221-222-52-5283-000C	22.50
Athletic Ice Packs	0	9235_2210150000	171.11.2022	20-000-205-53-5302-000C	515.80
Athletic Ice Packs	0	9235_2210150000	171.11.2022	20-000-205-53-5302-000C	121.50
Football Trainer Fees	0	9235_2210160000	171.11.2022	20-221-222-52-5283-000C	180.00
Football Trainer Fees	0	9235_2210170000	171.11.2022	20-221-222-52-5283-000C	247.50
Football Trainer Fees	0	9235_2210170000	171.11.2022	20-221-222-52-5283-000C	45.00
Football Trainer Fees	0	9235_2210180000	171.11.2022	20-221-222-52-5283-000C	11.25
IPRA Conference Registration 2023	0	9235_2210200000	171.11.2022	20-000-000-16-1636-000C	280.00
Football Trainer Fees	0	9235_2210230000	171.11.2022	20-221-222-52-5283-000C	438.75
IPRA Annual Membership- to be Refunded	0	9235_2210240000	171.11.2022	20-000-205-54-5425-000C	264.00
Football Trainer Fees	0	9235_2210240000	171.11.2022	20-221-222-52-5283-000C	337.50
Football Trainer Fees	0	9235_2210300000	171.11.2022	20-221-222-52-5283-000C	219.37
Trail Candy	0	9243_2210040000	171.11.2022	20-220-209-53-5301-992C	285.64
CD for Trail	0	9243_2210070000	171.11.2022	20-220-209-53-5301-992C	25.99
Office Supplies	0	9243_2210110000	171.11.2022	20-220-304-53-5301-550C	75.99
Marbled Mug Class	0	9243_2210170000	171.11.2022	20-220-304-53-5301-550C	30.00
Additional Lion King Tickets	0	9243_2210180000	171.11.2022	20-220-304-52-5280-5531	132.00
Mother and Son Bingo	0	9243_2210190000	171.11.2022	20-220-209-53-5301-9917	65.94
Staff Trees	0	9243_2210190000	171.11.2022	20-220-304-53-5301-550C	122.00
Silvertones Halloween Party	0	9243_2210200000	171.11.2022	20-220-304-53-5301-550C	43.97
Mother and Son Bingo	0	9243_2210200000	171.11.2022	20-220-209-53-5301-9917	64.30
Trip Calendar	0	9243_2210200000	171.11.2022	20-220-304-53-5301-550C	28.90
Office Supplies	0	9243_2210210000	171.11.2022	20-220-304-53-5301-550C	74.07
Refund of Tax from Body Works	0	9243_2210210000	171.11.2022	20-220-209-53-5301-9917	-3.46
Snacks for Extended Travel Preview	0	9243_2210240000	171.11.2022	20-220-304-53-5301-550C	64.71
Mother and Son Bingo	0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	121.25
Mother and Son Bingo	0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	25.00
Mother and Son Bingo	0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	16.25
Mother and Son Bingo	0	9243_2210280000	171.11.2022	20-220-209-53-5301-9917	79.25
Silvertones Uniforms	0	9243_2210310000	171.11.2022	20-000-000-12-1226-000C	296.19
Silvertones Uniforms	0	9243_2210310000	171.11.2022	20-000-000-12-1226-000C	80.91
Silvertones Uniforms	0	9243_2210310000	171.11.2022	20-000-000-12-1226-000C	53.94
Staff Appreciation	0	9276_2210030000	171.11.2022	20-224-220-53-5302-000C	14.25
Employee Appreciation	0	9276_2210040000	171.11.2022	20-224-220-53-5302-000C	66.50
Office Supplies	0	9276_2210060000	171.11.2022	20-224-220-53-5302-000C	9.98
Office Supplies	0	9276_2210070000	171.11.2022	20-224-220-53-5302-000C	226.97
Office Supplies	0	9276_2210070000	171.11.2022	20-224-220-53-5302-000C	137.18
Cheer Supplies	0	9276_2210070000	171.11.2022	20-221-221-53-5301-4614	94.95
IPRA Conference Registration 2023	0	9276_2210170000	171.11.2022	20-000-000-16-1636-000C	91.00
IPRA Conference Registration 2023	0	9276_2210170000	171.11.2022	20-000-000-16-1636-000C	331.00
Pickleballs	0	9276_2210180000	171.11.2022	20-220-305-53-5301-1014	53.97
Office Supplies	0	9276_2210190000	171.11.2022	20-224-220-53-5302-000C	72.00
Office Supplies	0	9276_2210190000	171.11.2022	20-224-220-53-5302-000C	160.65
Office Supplies	0	9276_2210190000	171.11.2022	20-224-220-53-5302-000C	59.88
Wide Horizons Supplies	0	9276_2210200000	171.11.2022	20-220-207-53-5301-774C	188.73
Office Supplies	0	9276_2210200000	171.11.2022	20-224-220-53-5302-000C	72.53
Office Supplies	0	9276_2210270000	171.11.2022	20-224-220-53-5302-000C	13.98
Refund of Uniform from Lands End	0	9276_2210290000	171.11.2022	20-224-220-53-5302-000C	-38.76
Sportstars Supplies	0	9276_2210290000	171.11.2022	20-220-203-53-5301-3303	32.76
Lincoln Marsh Furnace Parts	0	9292_2210050000	171.11.2022	20-101-000-53-5313-000C	70.22
Lincoln Marsh Furnace Parts	0	9292_2210060000	171.11.2022	20-101-000-53-5313-000C	16.68
Lincoln Marsh Furnace Parts	0	9292_2210060000	171.11.2022	20-101-000-53-5313-000C	155.04

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lincoln Marsh Furnace Parts	0	9292_2210060000	171.11.2022	20-101-000-53-5313-0000	33.58
Supplies	0	9292_2210180000	171.11.2022	20-101-225-53-5313-0000	113.57
Risk Management	0	9490_2210270000	171.11.2022	20-222-232-54-5432-0000	85.00
Vendor Total:					21,032.44
04221                      Plug & Pay Technologies					
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	20-000-000-52-5239-0000	20.90
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	20-000-112-52-5239-0000	15.00
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	20-350-303-52-5239-0000	15.00
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	20-000-304-52-5239-0000	15.00
Vendor Total:					65.90
04287                      Global Payments Inc					
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	20-350-303-52-5239-0000	20.43
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	20-000-000-52-5239-0000	3,982.22
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	20-222-232-52-5239-0000	5.87
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	20-222-231-52-5239-0000	-4.00
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	20-000-112-52-5239-0000	226.67
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	20-000-304-52-5239-0000	180.27
Vendor Total:					4,411.46
05966                      Pickren, Richard S.					
Holiday Gala Entertainer 12/08/22	167066	120822	162.12.2022	20-220-304-52-5280-5501	350.00
Vendor Total:					350.00
06279                      Paylocity Corporation					
11/04/2022 Payroll Processing	0	111119683	141.11.2022	20-000-000-52-5211-0000	648.11
11/18/2022 Payroll Processing	0	111171650	141.11.2022	20-000-000-52-5211-0000	2,010.00
Vendor Total:					2,658.11
06943                      Martha Hernandez for Petty Cash					
Shelter House Petty Cash	167034	110122	162.11.2022	20-000-000-10-1011-0000	50.00
Vendor Total:					50.00
07155                      TOCA Naperville					
Indoor League - Wheaton United	167051	102522	164.11.2022	20-220-204-52-5280-4457	7,170.00
Vendor Total:					7,170.00
TMP*1479                      Gardner, Sheila					
Punchfit Pass Refund for Gardner	167064	2792591	162.12.2022	20-000-000-20-2025-0000	5.60
Vendor Total:					5.60
TMP*2211                      Sperl, Rob					
Credit Balance Refund for Sperl	167046	2781658	163.11.2022	20-000-000-20-2025-0000	125.00
Vendor Total:					125.00
TMP*238                      MUSSER, ANN					
Refund for Musser	167050	2785583	164.11.2022	20-000-000-20-2025-0000	16.00
Vendor Total:					16.00
TMP*3616                      Lambert, Mary					
Andrew and His Sisters Refund for Lambert	167032	2780239	162.11.2022	20-000-000-20-2025-0000	99.00
Vendor Total:					99.00
TMP*3617                      Mauceri, Helena					
Pass X-ARSEN Refund for Mauceri	167042	2774757	163.11.2022	20-000-000-20-2025-0000	214.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					214.00
TMP*3618              Girup, Kelly					
Girls BBall Gr. 1&2 Refund for Girup	167030	2780016	162.11.2022	20-000-000-20-2025-0000	182.00
Vendor Total:					182.00
TMP*3619              Green, Nina					
Pass X-MR Refund for Green	167040	2782949	163.11.2022	20-000-000-20-2025-0000	280.00
Pass X-MR Refund for Green	167049	2786258	164.11.2022	20-000-000-20-2025-0000	84.00
Pass X-MR Refund for Green	167049	2786530	164.11.2022	20-000-000-20-2025-0000	28.00
Pass X-MR Refund for Green	167049	2786530	164.11.2022	20-000-000-20-2025-0000	112.00
Vendor Total:					504.00
TMP*3620              McGee, Alice					
Independent Wheel Throwing Refund for McGee	167043	2783928	163.11.2022	20-000-000-20-2025-0000	79.00
Vendor Total:					79.00
TMP*3621              Eserman, Pam					
Seated Tai Chi Refund for Eserman	167048	2785485	164.11.2022	20-000-000-20-2025-0000	8.00
Vendor Total:					8.00
TMP*3622              Bielawski, Gregory					
Pass X-MR Refund for Bielawski	167052	2787883	161.12.2022	20-000-000-20-2025-0000	20.00
Vendor Total:					20.00
TMP*3623              Prendergast, Shelley					
Little Dragons Refund for Prendergast	167067	2792470	162.12.2022	20-000-000-20-2025-0000	77.00
Vendor Total:					77.00
Fund Total:					37,567.51
22                      Cosley Zoo					
04121                  UMB Bank N.A.					
2023 Membership Dues	0	0217_2210120000	171.11.2022	22-000-000-16-1636-0000	195.00
Staff Lunch	0	0217_2210140000	171.11.2022	22-501-000-53-5302-0000	89.18
Printed Photos for the Lynx Adoption Pack	0	0744_2210290000	171.11.2022	22-501-000-53-5302-0000	5.22
Refund of Valves for Raccoon	0	0850_2210030000	171.11.2022	22-501-000-53-5311-0000	-79.80
Grab Bars	0	0850_2210050000	171.11.2022	22-501-000-53-5334-0000	34.99
Screws and Mouse Traps	0	0850_2210050000	171.11.2022	22-501-000-53-5334-0000	78.13
Screws	0	0850_2210060000	171.11.2022	22-501-000-53-5334-0000	2.76
Plugs for Ponds	0	0850_2210070000	171.11.2022	22-501-000-53-5311-0000	21.94
Plugs for Raptor Building	0	0850_2210070000	171.11.2022	22-501-000-53-5311-0000	5.93
Termite Control Product for Aviary	0	0850_2210100000	171.11.2022	22-501-000-53-5302-0000	50.55
Fan for Floors	0	0850_2210110000	171.11.2022	22-501-000-53-5312-0000	99.99
Screws for Mounting in Caboose	0	0850_2210120000	171.11.2022	22-501-000-53-5302-0000	6.90
Halloween Decor Tomato Cages	0	0850_2210120000	171.11.2022	22-220-206-53-5301-6690	59.76
Sump Pump for Station Basement	0	0850_2210130000	171.11.2022	22-501-000-53-5311-0000	174.99
Heater for Fox Building	0	0850_2210140000	171.11.2022	22-501-000-53-5313-0000	576.19
Timer for Aviary Building	0	0850_2210180000	171.11.2022	22-501-000-53-5313-0000	60.18
Custodial Supplies	0	0850_2210180000	171.11.2022	22-501-000-53-5316-0000	104.82
Custodial Supplies	0	0850_2210180000	171.11.2022	22-501-000-53-5316-0000	228.42
Sump Pump Supplies	0	0850_2210180000	171.11.2022	22-501-000-53-5311-0000	49.36
Electrical Supplies	0	0850_2210200000	171.11.2022	22-501-000-53-5312-0000	24.38
Halloween Lights	0	0850_2210200000	171.11.2022	22-220-206-53-5301-6690	113.91
Custodial Supplies	0	0850_2210210000	171.11.2022	22-501-000-53-5316-0000	150.40
Custodial Supplies	0	0850_2210270000	171.11.2022	22-501-000-53-5316-0000	95.82
Custodial Supplies	0	0850_2210290000	171.11.2022	22-501-000-53-5316-0000	427.69

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Dry Cleaning Wine Event	0	0900_2210030000	171.11.2022	22-350-415-54-5426-000C	312.73
Sales Solutions	0	9342_2210070000	171.11.2022	22-350-415-54-5426-000C	601.05
Keurig Coffee Pods for Concession	0	9474_2210050000	171.11.2022	22-501-000-53-5302-000C	99.99
Spooktacular Game	0	9474_2210060000	171.11.2022	22-220-206-53-5301-669C	11.99
Spooktacular Supplies	0	9474_2210060000	171.11.2022	22-220-206-53-5301-669C	152.71
Spooktacular Decoration Supplies	0	9474_2210090000	171.11.2022	22-220-206-53-5301-669C	14.99
JZ T-Shirts	0	9474_2210110000	171.11.2022	22-220-206-53-5301-6664	373.46
Allen Wrench for Installation	0	9474_2210120000	171.11.2022	22-501-000-53-5345-000C	13.79
Pillowcases and Heating Pads to Transport Anim	0	9474_2210130000	171.11.2022	22-220-206-53-5301-6651	41.97
Refund for Return of Glass Bottles	0	9474_2210140000	171.11.2022	22-220-206-53-5301-669C	-19.99
Refund of Sign	0	9474_2210150000	171.11.2022	22-220-206-53-5301-669C	-12.99
Spooktacular Candy	0	9474_2210180000	171.11.2022	22-220-206-53-5301-669C	234.43
Spooktacular Supplies	0	9474_2210180000	171.11.2022	22-220-206-53-5301-669C	403.63
Spooktacular Supplies	0	9474_2210180000	171.11.2022	22-220-206-53-5301-669C	136.44
Spooktacular Supplies	0	9474_2210180000	171.11.2022	22-220-206-53-5301-669C	34.11
Mop Sponge	0	9474_2210270000	171.11.2022	22-501-000-53-5336-000C	8.50
Santa Gloves/Mirror for Caboose	0	9474_2210290000	171.11.2022	22-220-206-53-5301-669C	10.99
Santa Gloves/Mirror for Caboose	0	9474_2210290000	171.11.2022	22-220-206-53-5301-665C	32.97
Solarmeter and Dish Rack	0	9482_2210050000	171.11.2022	22-501-000-53-5336-000C	280.76
PPE Recycling Box	0	9482_2210060000	171.11.2022	22-501-000-53-5302-000C	120.00
Animal Net	0	9482_2210060000	171.11.2022	22-501-000-53-5336-000C	23.65
Laundry Soap	0	9482_2210070000	171.11.2022	22-501-000-53-5302-000C	7.39
Produce	0	9482_2210070000	171.11.2022	22-501-000-53-5339-000C	67.43
Animal Supplies	0	9482_2210080000	171.11.2022	22-501-000-53-5336-000C	28.00
Produce	0	9482_2210140000	171.11.2022	22-501-000-53-5339-000C	47.80
Basking Bulbs	0	9482_2210150000	171.11.2022	22-501-000-53-5336-000C	262.13
Frozen Rodents	0	9482_2210150000	171.11.2022	22-501-000-53-5339-000C	862.00
Insects	0	9482_2210150000	171.11.2022	22-501-000-53-5339-000C	101.10
Return of Box and Dry Ice	0	9482_2210180000	171.11.2022	22-501-000-53-5339-000C	-39.00
Large Animal Panel Rotors	0	9482_2210180000	171.11.2022	22-501-000-53-5336-000C	244.52
Paper Bags	0	9482_2210210000	171.11.2022	22-501-000-53-5336-000C	2.78
Produce	0	9482_2210210000	171.11.2022	22-501-000-53-5339-000C	58.04
Animal Medical Supplies	0	9482_2210240000	171.11.2022	22-501-000-53-5309-000C	337.24
Produce	0	9482_2210280000	171.11.2022	22-501-000-53-5339-000C	48.55
Vendor Total:					7,479.87
04221                      Plug & Pay Technologies					
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	22-501-000-52-5239-000C	112.60
Vendor Total:					112.60
06279                      Paylocity Corporation					
11/04/2022 Payroll Processing	0	111119683	141.11.2022	22-000-000-52-5211-0000	94.85
11/18/2022 Payroll Processing	0	111171650	141.11.2022	22-000-000-52-5211-0000	294.14
Vendor Total:					388.99
Fund Total:					7,981.46
23                      Liability					
04121                      UMB Bank N.A.					
Medic First Aid Recertification	0	9490_2210240000	171.11.2022	23-000-000-53-5302-000C	30.00
Vendor Total:					30.00
Fund Total:					30.00
26                      IMRF					
00465                      I.M.R.F.					
10/22 IMRF	0	103122	141.11.2022	26-000-000-21-2124-000C	45,937.16

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					45,937.16
Fund Total:					45,937.16
40	Capital Projects				
04121	UMB Bank N.A.				
Kelly Renovations	0	0118_2210040000	171.11.2022	40-800-820-57-5701-000C	261.22
Kelly Renovations	0	0118_2210180000	171.11.2022	40-800-820-57-5701-000C	315.82
Kelly Renovations	0	0118_2210180000	171.11.2022	40-800-820-57-5701-000C	324.32
Kelly Materials	0	0182_2210270000	171.11.2022	40-101-000-53-5349-000C	35.91
Kelly Renovations	0	0314_2210270000	171.11.2022	40-800-820-57-5701-000C	249.08
Vendor Total:					1,186.35
Fund Total:					1,186.35
60	Golf Fund				
00269	Euclid Beverage				
Inv# W-2995843 Beer	167029	W-2995843	162.11.2022	60-000-000-14-1412-000C	426.30
Inv# W-2999304 Beer	167039	W-2999304	163.11.2022	60-000-000-14-1412-000C	553.30
Inv# W-3000572 Beer	167039	W-3000572	163.11.2022	60-000-000-14-1412-000C	366.00
Inv# W-3003796 Beer	167055	W-3003796	161.12.2022	60-000-000-14-1412-000C	878.00
Inv# W-3007342 Beer	167055	W-3007342	161.12.2022	60-000-000-14-1412-000C	637.60
Inv# W-3011466 Beer	167063	W-3011466	162.12.2022	60-000-000-14-1412-000C	696.80
Vendor Total:					3,558.00
00578	LOUIS GLUNZ WINES INC.				
Inv# G-1727484 Wine	167033	G-1727484	162.11.2022	60-000-000-14-1412-000C	217.00
Inv# G-1730078 Wine	167058	G-1730078	161.12.2022	60-000-000-14-1412-000C	225.00
Vendor Total:					442.00
00841	Schamberger Bros. Inc.				
Inv# 0000442708 Beer	167036	0000442708	162.11.2022	60-000-000-14-1412-000C	356.50
Inv# 0000442917 Beer	167059	0000442917	161.12.2022	60-000-000-14-1412-000C	223.75
Inv# 0000443007 Beer	167059	0000443007	161.12.2022	60-000-000-14-1412-000C	151.50
Vendor Total:					731.75
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 4470368 Liquor	167037	4470368	162.11.2022	60-000-000-14-1412-000C	1,594.43
Inv# 4481286 Liquor	167045	4481286	163.11.2022	60-000-000-14-1412-000C	689.26
Inv# 4492659 Liquor	167060	4492659	161.12.2022	60-000-000-14-1412-000C	1,297.68
Inv# 4502859 Liquor	167060	4502859	161.12.2022	60-000-000-14-1412-000C	1,415.85
Inv# 4513280 Liquor	167068	4513280	162.12.2022	60-000-000-14-1412-000C	1,937.97
Vendor Total:					6,935.19
00923	Superior Beverage Co. Inc.				
Inv# 507401 Beer	167047	507401	163.11.2022	60-000-000-14-1412-000C	299.85
Inv# 512681 Beer	167069	512681	162.12.2022	60-000-000-14-1412-000C	388.60
Vendor Total:					688.45
01058	Chicago Beverage Systems, LLC				
Inv# 100131490 Beer	167028	100131490	162.11.2022	60-000-000-14-1412-000C	642.60
Inv# 100135600 Beer	167028	100135600	162.11.2022	60-000-000-14-1412-000C	1,487.50
Inv# 100144003 Beer	167054	100144003	161.12.2022	60-000-000-14-1412-000C	198.35
Inv# 100147043 Beer	167054	100147043	161.12.2022	60-000-000-14-1412-000C	526.00
Inv# 100150921 Beer	167062	100150921	162.12.2022	60-000-000-14-1412-000C	345.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,199.95
02263                      Heritage Wine Cellars Ltd.					
Inv# 2248789 Wine	167031	2248789	162.11.2022	60-000-000-14-1412-000C	197.00
Vendor Total:					197.00
03008                      Illinois Department of Agriculture					
Applicator License	167065	104113	162.12.2022	60-000-000-54-5429-000C	60.00
Vendor Total:					60.00
04045                      Louis Glunz Beer Inc.					
Inv# 569229 Beer	167057	569229	161.12.2022	60-000-000-14-1412-000C	256.45
Vendor Total:					256.45
04121                      UMB Bank N.A.					
DirecTv 10/21/22-11/20/22	0	0134_2210230000	171.11.2022	60-000-000-52-5211-0000	284.99
Museum Staff Meeting	0	0191_2210150000	171.11.2022	60-000-000-54-5434-000C	89.51
Building Supplies	0	0256_2210110000	171.11.2022	60-000-000-53-5313-000C	115.50
Logos for Merchandise	0	0331_2210130000	171.11.2022	60-000-000-14-1431-000C	244.00
Stylus Pens and Color Pad	0	0331_2210170000	171.11.2022	60-000-000-53-5302-000C	284.12
Hose Nozzles	0	0331_2210260000	171.11.2022	60-611-912-53-5342-0000	20.07
Gluten Free Pasta	0	0331_2210270000	171.11.2022	60-000-000-14-1415-000C	322.56
Appointment Book/Planner	0	0331_2210300000	171.11.2022	60-000-000-53-5302-000C	14.98
IAPD Legal Symposium Ex Director	0	0463_2210050000	171.11.2022	60-000-000-54-5432-000C	73.66
2023 Annual Dues	0	0463_2210120000	171.11.2022	60-000-000-16-1636-000C	31.66
Ex Asst IPRA SIG Meeting	0	0463_2210220000	171.11.2022	60-000-000-54-5438-000C	8.07
Lunch Interview	0	0660_2210070000	171.11.2022	60-000-000-54-5434-000C	47.99
Office Supplies	0	0660_2210100000	171.11.2022	60-000-000-53-5302-000C	142.26
Arrowhead Name Tags	0	0660_2210100000	171.11.2022	60-000-000-53-5302-000C	568.88
Wedding Late Night Snack	0	0660_2210170000	171.11.2022	60-612-901-52-5292-000C	1,225.36
Refund of Tax	0	0660_2210240000	171.11.2022	60-612-901-52-5292-000C	-93.11
Restaurant Reservation System	0	0660_2210280000	171.11.2022	60-612-000-52-5210-000C	710.00
Holiday Party Raffle Prize	0	0710_2210260000	171.11.2022	60-000-000-54-5434-000C	11.24
Holiday Party Center Piece	0	0710_2210300000	171.11.2022	60-000-000-54-5434-000C	37.90
Sound System for Banquets	0	0777_2210080000	171.11.2022	60-000-000-53-5302-000C	299.00
Liquor for Banquets	0	0777_2210080000	171.11.2022	60-000-000-14-1412-000C	74.42
Rosatis Pizza Late Night Snack for Wedding	0	0777_2210080000	171.11.2022	60-612-901-52-5292-000C	170.88
Rosatis Pizza Late Night Snack for Wedding	0	0777_2210080000	171.11.2022	60-612-901-52-5292-000C	153.85
Liquor for Banquets	0	0777_2210080000	171.11.2022	60-000-000-14-1412-000C	110.74
Murder Mystery Event	0	0777_2210110000	171.11.2022	60-612-415-54-5426-000C	391.64
Rental Service Farm Tables for Wedding	0	0777_2210170000	171.11.2022	60-612-901-52-5292-000C	930.00
Networking Event with DVCB	0	0777_2210200000	171.11.2022	60-612-415-54-5426-000C	25.00
Restaurant Supplies	0	0785_2210160000	171.11.2022	60-612-902-53-5388-000C	265.79
Event Ingredient	0	0892_2210060000	171.11.2022	60-000-000-14-1415-000C	19.47
Meatballs for Special Event	0	0892_2210120000	171.11.2022	60-612-901-52-5292-000C	42.96
Morning Special Event and a Dessert Table	0	0892_2210130000	171.11.2022	60-612-901-52-5292-000C	79.20
Morning Special Event and a Dessert Table	0	0892_2210150000	171.11.2022	60-612-901-52-5292-000C	21.00
Morning Special Event and a Dessert Table	0	0892_2210150000	171.11.2022	60-612-901-52-5292-000C	21.00
Meatballs for Restaurant	0	0892_2210200000	171.11.2022	60-000-000-14-1411-0000	201.61
Meatballs for Restaurant	0	0892_2210260000	171.11.2022	60-000-000-14-1411-0000	280.05
Liquors for Restaurant	0	0892_2210290000	171.11.2022	60-000-000-14-1412-000C	57.95
LED Lights for New Menu Photos	0	0959_2210260000	171.11.2022	60-612-415-54-5426-000C	32.97
Kirby Markers	0	9060_2210250000	171.11.2022	60-601-000-53-5342-000C	318.78
Here Comes the Guide	0	9342_2210200000	171.11.2022	60-612-415-54-5426-000C	75.00
Vendor Total:					7,710.95
04221                      Plug & Pay Technologies					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	60-611-000-52-5239-0000	157.90
10/22 Plug N Pay Gateway Fees	0	103122	141.11.2022	60-612-000-52-5239-0000	15.00
Vendor Total:					172.90
04274                      Columbus Data Services LLC					
10/22 ATM ICHG Trans Service Fees	0	103122	141.11.2022	60-000-000-52-5214-0000	15.05
Vendor Total:					15.05
04287                      Global Payments Inc					
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-611-000-52-5239-0000	5,027.53
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-612-000-52-5239-0000	4,835.30
Vendor Total:					9,862.83
04292                      American Express					
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-611-000-52-5239-0000	498.42
10/22 Merchant CC Processing Fees	0	103122	141.11.2022	60-612-000-52-5239-0000	494.47
Vendor Total:					992.89
04374                      Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		112222ATM	141.11.2022	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,000.00
05816                      Breakthru Beverage Illinois, LLC					
Inv# 346371882 Liquor	167026	346371882	162.11.2022	60-000-000-14-1412-0000	448.13
Inv# 346471432 Liquor	167038	346471432	163.11.2022	60-000-000-14-1412-0000	2,142.33
Inv# 346570912 Liquor	167053	346570912	161.12.2022	60-000-000-14-1412-0000	463.65
Inv# 346617656 Liquor	167053	346617656	161.12.2022	60-000-000-14-1412-0000	396.73
Inv# 346778384 Liquor	167061	346778384	162.12.2022	60-000-000-14-1412-0000	1,011.89
Vendor Total:					4,462.73
06279                      Paylocity Corporation					
11/04/2022 Payroll Processing	0	111119683	141.11.2022	60-000-000-52-5211-0000	632.30
11/18/2022 Payroll Processing	0	111171650	141.11.2022	60-000-000-52-5211-0000	1,960.96
Vendor Total:					2,593.26
06712                      FDS Holdings Inc.					
10/22 Cardconnect Gateway Fees	0	103122	141.11.2022	60-612-901-52-5239-0000	3,097.68
Vendor Total:					3,097.68
06960                      Campagna-Turano Bakery Inc.					
Inv# 0118001195 General Grocery	167027	0118001195	162.11.2022	60-000-000-14-1415-0000	151.30
Inv# 0118001637 General Grocery	167027	0118001637	162.11.2022	60-000-000-14-1415-0000	165.34
Vendor Total:					316.64
Fund Total:					61,293.72
70                              Information Technology					
04121                      UMB Bank N.A.					
USB Hub for New Computer	0	0959_2210160000	171.11.2022	70-000-000-53-5305-0000	19.96
Vendor Total:					19.96
07166                      Lenovo (United States) Inc.					
Repair of Laptop - Serial# PF3WYTTW	167056	6462632296	161.12.2022	70-000-000-53-5305-0000	201.39
Vendor Total:					201.39

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:					221.35
75                      Health Insurance					
06725                  Health Care Service Corporation					
Foundation% Insurance for December 2022	0	120122	161.12.2022	75-000-000-12-1221-000C	190.18
Cobra Premiums for December 2022	0	120122	161.12.2022	75-000-000-12-1223-000C	1,114.84
Retiree Health/Dental for December 2022	0	120122	161.12.2022	75-000-000-21-2137-000C	3,069.40
Employee Health and Dental for December 2022	0	120122	161.12.2022	75-000-000-52-5231-000C	123,530.63
WDSRA% Insurance for December 2022	0	120122	161.12.2022	75-000-000-12-1222-000C	393.99
Vendor Total:					128,299.04
Fund Total:					128,299.04
Report Total:					348,138.70

# Accounts Payable

## Checks Approval Document

User: bmeager  
Printed: 12/14/2022 - 9:27 AM



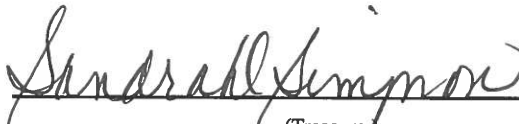
Wheaton Park District

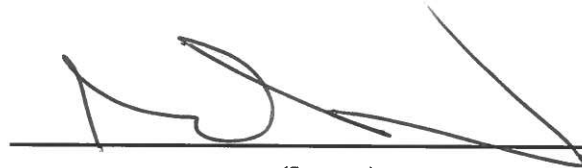
Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 2022.

Fund	Description	Amount
10	General	42,241.07
20	Recreation	260,377.19
21	Special Recreation	340,468.58
22	Cosley Zoo	63,933.34
23	Liability	34,901.48
30	Debt Service	475.00
40	Capital Projects	425,582.61
60	Golf Fund	405,328.62
70	Information Technology	25,732.15
75	Health Insurance	4,575.73
Report Total:		1,603,615.77

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 21, 2022.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: bmeager  
Printed: 12/14/2022 - 9:27 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning November 09, 2022 and Ending December 13, 20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00025	Allen Lock & Key			Kale Closet	223226	2129	114.11.2022	10-101-000-52-5210-000C	25.00
Vendor Total:									25.00
00032	Alpha Graphics			Signage for Spring Appeal	223163	169973	113.11.2022	10-430-415-54-5442-000C	104.55
Vendor Total:									104.55
00042	Anderson Elevator Co.			Parks Elevator Maintenance November 2022	223165	INV-64958-K7C6	113.11.2022	10-101-000-52-5211-0000	155.00
				DHM Elevator Maintenance November 2022	223165	INV-64959-K6Z0	113.11.2022	10-101-854-52-5211-0000	214.00
				PSC Freight Elevator Repair	223325	INV-65125-M3M3	115.11.2022	10-101-000-52-5210-000C	305.00
Vendor Total:									674.00
00043	Anderson Pest Solutions			Pest Control	223375	2478084	121.12.2022	10-101-856-52-5211-0000	87.00
Vendor Total:									87.00
00068	AT&T Mobility			386-1562 Parks Dept 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	8.57
				386-1616 Parks Dept 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	6.48
				464-0161 R. Sperl 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	48.45
				639-8267 Parks Dept 101722-111822	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	5.53
				639-8599 Parks Dept 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	73.76
				639-8783 K. Flynn 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	73.76
				917-4832 P. Stanczak 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	73.76
				917-4835 D. Seymour 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	73.76
				945-7726 M. Benard 101822-111722	223379	877051597_1122	121.12.2022	10-000-000-52-5265-000C	73.76
				300-4503 D. Siciliano 101822-111722	223379	877051597_1122	121.12.2022	10-000-000-52-5265-000C	73.75
				234-2925 Martha H 101822-111722	223379	877051597_1122	121.12.2022	10-419-000-52-5265-000C	48.45
				346-9175 Marketing Tablet 7 101822-111722	223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C	30.77
				251-5866 Events Tablet 10 101822-111722	223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C	30.77
				251-8452 Tablet 11 Events 101822-111722	223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C	30.77
				234-1025 Parks Tablet 8 101822-111722	223379	877051597_1122	121.12.2022	10-101-000-52-5265-000C	30.77
				240-0798 Hot Spot 1 Events 101822-111722	223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C	43.23
				815-6705 Events iPad 101822-111722	223379	877051597_1122	121.12.2022	10-000-416-52-5265-190C	30.78
				815-6706 Events iPad 101822-111722	223379	877051597_1122	121.12.2022	10-000-416-52-5265-190C	30.78
				815-6707 Events iPad 101822-111722	223379	877051597_1122	121.12.2022	10-000-416-52-5265-190C	30.78
				815-1067 Sandra S 101822-111722	223379	877051597_1122	121.12.2022	10-419-000-52-5265-000C	73.76
				234-8725 Lauren C 101822-111722	223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C	73.75
				234-9099 Shelley C 101822-111722	223379	877051597_1122	121.12.2022	10-000-415-52-5265-000C	56.07
Vendor Total:									1,022.26
00164	Carol Stream Lawn and Power			Trimmer Line	223239	489092	114.11.2022	10-101-000-53-5315-000C	270.79
				Machinery Supplies	223175	491015	113.11.2022	10-101-000-53-5315-000C	111.16
				Supplies	223239	491332	114.11.2022	10-101-000-53-5315-000C	36.76



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CM# 491474	223239	491474	114.11.2022	10-101-000-53-5315-000C	-15.77
Vendor Total:					402.94
00192                      City of Wheaton					
July 3 Fireworks 2022 Police	223179	511195	113.11.2022	10-000-416-52-5241-1902	950.88
October Board Meeting	223097	511402	112.11.2022	10-000-000-54-5401-000C	103.34
November Board Meeting	223385	511482	121.12.2022	10-000-000-54-5401-000C	103.33
Vendor Total:					1,157.55
00193                      City of Wheaton					
Prairie Path Park 100722-110822	223244	0004420000_1122	114.11.2022	10-000-000-52-5264-000C	22.29
Hurley Park 100722-110822	223244	0021856000_1122	114.11.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 100622-110722	223244	0029220000_1122	114.11.2022	10-101-000-52-5264-000C	196.46
W W Stevens Park 100622-110722	223244	0055220100_1122	114.11.2022	10-000-000-52-5264-000C	20.89
855 Prairie 100622-110722	223244	0310060201_1122	114.11.2022	10-000-856-52-5264-000C	151.08
Central Pk 100622-110722	223244	0366270000_1122	114.11.2022	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 100722-110822	223244	0370840000_1122	114.11.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 100622-110722	223244	0396760000_1122	114.11.2022	10-430-000-52-5264-000C	19.40
DC Hist Museum 100622-110722	223244	0396760000_1122	114.11.2022	10-000-000-52-5264-000C	45.28
Northside Park 100622-110722	223244	0402460000_1122	114.11.2022	10-000-000-52-5264-000C	106.25
Memorial Park 100622-110722	223244	0417770200_1122	114.11.2022	10-000-000-52-5264-000C	95.66
Seven Gables Park 100722-110822	223244	0500620100_1122	114.11.2022	10-000-000-52-5264-000C	100.68
Scottdale Park 100722-110822	223244	0551600000_1122	114.11.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 100722-110822	223244	0642091600_1122	114.11.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 100722-110822	223244	0642091700_1122	114.11.2022	10-000-000-52-5264-000C	57.48
Triangle Park 100622-110722	223244	0666060100_1122	114.11.2022	10-000-000-52-5264-000C	22.29
Hillside Park 100722-110822	223244	0670480200_1122	114.11.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 100722-110822	223244	0674020000_1122	114.11.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 100622-110722	223244	0693200000_1122	114.11.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 100722-110822	223244	0922450100_1122	114.11.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					1,070.73
00243                      DuPage County Public Works					
Briar Patch Park 080522-100722	223341	15519513_1022	115.11.2022	10-000-000-52-5264-000C	34.85
Vendor Total:					34.85
00406                      Commonwealth Edison					
Seven Gables 101122-110922	223181	8679428014_1122	113.11.2022	10-000-000-52-5260-000C	13.94
Vendor Total:					13.94
00408                      Community School District 200					
Paper Order	223248	111622	114.11.2022	10-000-856-53-5302-000C	998.00
Vendor Total:					998.00
00417                      Constellation NewEnergy Inc					
Main Street Tennis Lighting 100622-110422	223251	0081092079_1122	114.11.2022	10-000-000-52-5260-000C	42.17
Parks & Planning 101222-111022	223251	1785163109_1122	114.11.2022	10-101-000-52-5260-000C	471.01
Overpass Bridge 101322-111122	223388	2115116037_1122	121.12.2022	10-000-000-52-5260-000C	42.81
Northside Park 101322-111122	223251	2423026020_1122	114.11.2022	10-000-000-52-5260-000C	48.36
C L Herrick Park 101422-111422	223251	6703043016_1122	114.11.2022	10-000-000-52-5260-000C	33.24
Northside Park 102022-111822	223332	7203024021_1122	115.11.2022	10-000-000-52-5260-000C	343.41
Briar Patch Park 101022-110822	223182	7671244006_1122	113.11.2022	10-000-000-52-5260-000C	29.79
Hurley Park 101122-110922	223182	7928415004_1122	113.11.2022	10-000-000-52-5260-000C	20.85
Northside Park 101322-111122	223388	8351597001_1122	121.12.2022	10-000-000-52-5260-000C	206.54
855 Prairie 101322-111122	223332	8603078055_1122	115.11.2022	10-000-856-52-5260-000C	377.44
Seven Gables Park 101122-110922	223182	8679427008_1122	113.11.2022	10-000-000-52-5260-000C	38.23
DC History Museum 100622-110422	223251	8843216006_1122	114.11.2022	10-430-000-52-5260-000C	140.83

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
DC History Museum 100622-110422	223251	8843216006_1122	114.11.2022	10-000-000-52-5260-000C	328.60
Memorial Park 100622-110422	223182	8843562003_1122	113.11.2022	10-000-000-52-5260-000C	23.06
Vendor Total:					2,146.34
00418                      Conserv FS Inc.					
Pro's Choice	223100	6419579	112.11.2022	10-101-856-53-5316-000C	139.50
Vendor Total:					139.50
00435                      HYDROTEX					
Transmission Fluid	223274	488342	114.11.2022	10-101-000-53-5348-000C	2,228.82
Vendor Total:					2,228.82
00617                      MENARDS GLENDALE HEIGHTS					
Carpentry Supplies	223126	23	112.11.2022	10-101-000-53-5314-000C	100.96
Vendor Total:					100.96
00671                      NCPERS - IL IMRF - 0817					
11-2022 NCPERS	223289	0817122022	114.11.2022	10-000-000-21-2130-000C	176.00
Vendor Total:					176.00
00680                      Northern Illinois Gas Company					
855 Prairie 101822-111622	223356	0402035172_1122	115.11.2022	10-000-856-52-5261-000C	83.23
855 Prairie 101822-111622	223356	0693040819_1122	115.11.2022	10-000-856-52-5261-000C	83.23
855 Prairie 101822-111622	223356	0835554754_1122	115.11.2022	10-000-856-52-5261-000C	73.20
855 Prairie 101822-111622	223356	1366082885_1122	115.11.2022	10-000-856-52-5261-000C	74.32
855 Prairie 101822-111622	223356	5076137885_1122	115.11.2022	10-000-856-52-5261-000C	60.38
DC History Museum 101322-111422	223290	5389121000_1122	114.11.2022	10-000-000-52-5261-000C	168.35
DC History Museum 101322-111422	223290	5389121000_1122	114.11.2022	10-430-000-52-5261-000C	72.15
Vendor Total:					614.86
00717                      Paddock Publications Inc., The Daily Herald					
BAO Notice	223359	233694	115.11.2022	10-000-000-54-5428-000C	50.60
Vendor Total:					50.60
00783                      Randall Pressure Systems Inc					
Ice Equipment 1	223139	I-50293-0	112.11.2022	10-101-000-53-5315-000C	150.38
Ice Equipment 1	223139	I-50300-0	112.11.2022	10-101-000-53-5315-000C	77.79
Vendor Total:					228.17
00792                      Reinders Inc					
Equipment 1363	223215	6021751-00	113.11.2022	10-101-000-53-5315-000C	130.64
PSC 47739 Equipment 1312	223215	6021768-00	113.11.2022	10-101-000-53-5315-000C	161.60
PSC 47739 Equipment 1312	223215	6021777-00	113.11.2022	10-101-000-53-5315-000C	249.74
Vendor Total:					541.98
00858                      Sherwin-Williams					
CC Hallway Paint	223307	2762-2	114.11.2022	10-101-000-53-5347-000C	440.98
Vendor Total:					440.98
00864                      Production Plus Graphics Inc					
Sign Shop Supplies	223136	CG-339477	112.11.2022	10-101-000-53-5314-000C	188.88
Vendor Total:					188.88
01023                      Waste Management of Illinois Inc					
Parks Dumpster	223370	0008427-2011-2	115.11.2022	10-101-000-52-5263-000C	516.43
Parks & Planning 100122-103122	223157	207653823005_1022	112.11.2022	10-101-000-52-5263-000C	1,108.77

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks & Planning 110122-113022	223442	207653823005_1122	121.12.2022	10-101-000-52-5263-0000	961.53
Vendor Total:					2,586.73
01043                      Wheaton Sanitary District					
DC Hist Museum 100622-110722	223372	020785000_1122	115.11.2022	10-430-000-52-5264-0000	10.03
DC Hist Museum 100622-110722	223372	020785000_1122	115.11.2022	10-000-000-52-5264-0000	23.39
Seven Gables Park 100722-110822	223372	022415000_1122	115.11.2022	10-000-000-52-5264-0000	53.84
Manchester Park 100622-110722	223372	026101000_1122	115.11.2022	10-000-000-52-5264-0000	49.76
Parks & Planning 100622-110722	223372	027991000_1122	115.11.2022	10-101-000-52-5264-0000	74.27
Northside Park 100622-110722	223372	037067000_1122	115.11.2022	10-000-000-52-5264-0000	41.59
Prairie Path Park 100722-110822	223372	037561000_1122	115.11.2022	10-000-000-52-5264-0000	13.00
855 Prairie 100622-110722	223372	041834000_1122	115.11.2022	10-000-856-52-5264-0000	82.43
Memorial Park 100622-110722	223372	049370000_1122	115.11.2022	10-000-000-52-5264-0000	13.00
Vendor Total:					361.31
01095                      Midwest Printing Inc					
Rack Cards	223353	22828	115.11.2022	10-000-415-54-5426-0000	181.65
Vendor Total:					181.65
02300                      Home Depot Credit Services					
Hoffman Drain	223118	3010477	112.11.2022	10-101-000-53-5311-0000	95.24
Ladders PDRMA	223118	6786061	112.11.2022	10-101-000-53-5314-0000	529.76
Carpentry Supplies	223118	8352947	112.11.2022	10-101-000-53-5314-0000	19.74
Vendor Total:					644.74
02318                      Cassidy Tire & Service					
PSC 48833 Equipment 1210	223241	906009337	114.11.2022	10-101-000-53-5315-0000	66.40
Vendor Total:					66.40
02321                      Haggerty Chevrolet					
Truck 1141	223405	7654	121.12.2022	10-101-000-53-5315-0000	11.16
Vendor Total:					11.16
03085                      Nalco US 2 INC					
Museum Water Filter	223204	2668589	113.11.2022	10-101-854-52-5211-0000	713.82
Vendor Total:					713.82
03208                      Core & Main LP					
Kelly Drinking Fountain	223390	R954013	121.12.2022	10-101-000-53-5311-0000	704.75
Vendor Total:					704.75
03248                      Atlas Bobcat Inc.					
Equipment 1210 PSC 48619	223168	BT9435	113.11.2022	10-101-000-53-5315-0000	784.37
Equipment 1210	223326	BT9632	115.11.2022	10-101-000-53-5315-0000	199.00
Vendor Total:					983.37
03355                      First Illinois Systems Inc.					
Pest Control November 2022	223399	32511	121.12.2022	10-430-000-52-5210-0000	108.00
Vendor Total:					108.00
03405                      Advantage Auto Leasing Inc.					
PSC 48729 Equipment 1805	223162	84986	113.11.2022	10-101-000-53-5315-0000	121.49
Stock and Parts	223324	85298	115.11.2022	10-101-000-53-5315-0000	127.32
Vendor Total:					248.81
03481                      Tressler LLP					

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
General Services through 10/31/22	223313	455414	114.11.2022	10-000-000-52-5207-000C	873.34
Vendor Total:					873.34
03719                      National Engravers Inc					
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-419-000-54-5434-000C	10.77
Name Badge	223355	95871	115.11.2022	10-000-000-53-5302-000C	3.59
Name Badges	223355	95871	115.11.2022	10-000-415-53-5302-000C	21.58
Vendor Total:					132.87
03754                      Comcast Cable					
DC History Museum 112222-122122	223246	87712040736543_12	114.11.2022	10-000-000-52-5262-000C	111.85
Prairie 120522-010423	223387	87712047035906_01	121.12.2022	10-000-000-16-1636-000C	243.85
Prairie 110522-120422	223099	87712047035906_12	112.11.2022	10-000-856-52-5262-000C	243.85
Parks Services 111722-121622	223246	87712047526761_12	114.11.2022	10-101-000-52-5262-000C	111.85
Vendor Total:					711.40
03893                      Parkcreation Inc.					
Play For All Pagoda Bell	223424	7262	121.12.2022	10-101-000-53-5310-000C	494.45
Vendor Total:					494.45
04109                      Power Up Batteries LLC.					
Parts	223212	P56780897	113.11.2022	10-101-000-52-5210-000C	24.00
Truck 1118	223426	P57522445	121.12.2022	10-101-000-53-5315-000C	144.30
Vendor Total:					168.30
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water October 2022	223103	262006_1022W	112.11.2022	10-000-856-53-5302-000C	37.50
Water Cooler Rental November 2022	223103	262006_1122R	112.11.2022	10-000-856-52-5220-000C	6.00
Vendor Total:					43.50
04860                      Weller, Kristina					
Service Award Balloons	223318	110822	114.11.2022	10-000-000-54-5434-000C	126.70
Vendor Total:					126.70
04888                      Feece Oil Company					
317 Gallons of Diesel Fuel	223398	3932436	121.12.2022	10-101-000-53-5348-000C	1,318.46
361 Gallons of Regular Gasoline	223398	3932437	121.12.2022	10-101-000-53-5348-000C	1,419.43
502 Gallons of Regular Gasoline	223398	3935247	121.12.2022	10-101-000-53-5348-000C	1,506.47
128 Gallons of Diesel Fuel	223398	3935248	121.12.2022	10-101-000-53-5348-000C	542.22
21 Gallons of Diesel Fuel	223398	3938146	121.12.2022	10-101-000-53-5348-000C	72.40
370 Gallons of Regular Gasoline	223398	3938147	121.12.2022	10-101-000-53-5348-000C	962.34
Vendor Total:					5,821.32
04896                      Quadient Finance USA Inc.					
Funded Postage Meter 7900 0440 3665 9674	223138	101122	112.11.2022	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,000.00

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05162                      Hines Building Supply - US LBM LLC					
Lumber	223406	5147668	121.12.2022	10-101-000-53-5314-000C	56.80
Lumber	223406	5148725	121.12.2022	10-101-000-53-5314-000C	55.70
Vendor Total:					112.50
05747                      Landscape Material & Firewood Sales Inc.					
Northside Park Path Repair	223123	3000674502	112.11.2022	10-101-000-53-5331-000C	219.00
Vendor Total:					219.00
05758                      Dock & Door National LLC					
New Door Kale Gym	223107	24165	112.11.2022	10-101-000-53-5311-0000	1,944.00
Vendor Total:					1,944.00
05765                      Luetkehans, Phillip					
Services through 11.16.22	223349	65	115.11.2022	10-000-000-52-5207-000C	370.74
Vendor Total:					370.74
05943                      COEO SOLUTIONS LLC					
Prairie November 2022	223098	11000057_1122	112.11.2022	10-000-856-52-5262-000C	787.83
Parks November 2022	223098	11000057_1122	112.11.2022	10-101-000-52-5262-000C	661.53
Museum November 2022	223098	11000057_1122	112.11.2022	10-000-000-52-5262-000C	661.53
Parks 120122-123122	223386	11000057_1222	121.12.2022	10-101-000-52-5262-000C	661.53
Prairie 120122-123122	223386	11000057_1222	121.12.2022	10-000-856-52-5262-000C	787.83
Museum 120122-123122	223386	11000057_1222	121.12.2022	10-000-000-52-5262-000C	661.53
Vendor Total:					4,221.78
06121                      Zoro Tools Inc					
Solar Charger	223323	INV11776810	114.11.2022	10-101-000-53-5334-000C	216.00
Vendor Total:					216.00
06124                      Bridgestone Americas Inc					
Equipment 1154 PSC 48721	223172	305284	113.11.2022	10-101-000-53-5315-000C	401.54
Vendor Total:					401.54
06133                      M to Z Event Management					
Big River Race Management - Light the Torch 2/223200		1221	113.11.2022	10-000-416-52-5241-191C	1,833.00
Vendor Total:					1,833.00
06181                      Rapsys Incorporated					
Goose Control November 2022	223140	17230	112.11.2022	10-101-000-52-5211-0000	1,080.00
Vendor Total:					1,080.00
06228                      Voyant Communications					
Finance November 2022	223155	030832_1122	112.11.2022	10-419-000-52-5262-000C	0.00
DCHM November 2022	223155	030832_1122	112.11.2022	10-430-000-52-5262-000C	0.00
Admin November 2022	223155	030832_1122	112.11.2022	10-000-000-52-5262-000C	0.00
HR November 2022	223155	030832_1122	112.11.2022	10-418-000-52-5262-000C	0.00
Parks November 2022	223155	030832_1122	112.11.2022	10-101-000-52-5262-000C	0.00
Vendor Total:					0.00
06250                      LRS Holdings LLC					
Parks&Planning 120122-123122	223348	47783.4 PSC_1222	115.11.2022	10-101-000-52-5263-000C	37.59
Vendor Total:					37.59
06304                      Schmidt, Laura C					
C.S. Lewis Presentation on 11/03/22	223146	110322	112.11.2022	10-430-000-52-5210-000C	200.00

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					200.00
06308                      Westlake Hardware Inc					
Machinery Supplies	223158	12508861	112.11.2022	10-101-000-53-5315-000C	6.20
Fountain Shutdowns	223158	12508904	112.11.2022	10-101-000-53-5311-0000	35.96
Fountain Shutdowns	223158	12508905	112.11.2022	10-101-000-53-5311-0000	46.76
Heat Tube Supply	223444	12508935	121.12.2022	10-101-000-53-5315-000C	21.22
Hardware	223444	12508979	121.12.2022	10-101-000-53-5334-000C	6.81
Caulk	223444	12508994	121.12.2022	10-101-000-53-5347-000C	7.18
Hardware	223444	12509003	121.12.2022	10-101-000-53-5334-000C	0.24
Fasteners	223158	12609219	112.11.2022	10-101-000-53-5334-000C	21.35
Fasteners	223158	12609220	112.11.2022	10-101-000-53-5334-000C	24.43
Carpentry Supplies	223158	12609242	112.11.2022	10-101-000-53-5314-000C	22.49
Machinery Supplies	223444	12609351	121.12.2022	10-101-000-53-5315-000C	29.29
Carpentry Supplies	223444	12609356	121.12.2022	10-101-000-53-5314-000C	7.99
Carpentry Supplies	223444	12609368	121.12.2022	10-101-000-53-5314-000C	26.98
CC Hallway Paint	223444	12609374	121.12.2022	10-101-000-53-5347-000C	13.82
Carpentry Supplies	223444	12609397	121.12.2022	10-101-000-53-5314-000C	14.98
Supplies	223444	12609398	121.12.2022	10-101-000-53-5311-0000	46.39
Mouse Trap	223444	12609426	121.12.2022	10-101-000-53-5315-000C	8.98
Supplies	223444	12609445	121.12.2022	10-101-000-53-5334-000C	60.38
Paint Supplies	223444	12609450	121.12.2022	10-101-000-53-5347-000C	28.78
Supplies	223444	12609454	121.12.2022	10-101-000-53-5334-000C	8.99
Vendor Total:					439.22
06539                      Runco Office Supply & Equipment Co					
Office Supplies	223143	883231-0	112.11.2022	10-000-856-53-5302-000C	54.85
Office Supplies	223143	883763-0	112.11.2022	10-000-856-53-5302-000C	12.99
Office Supplies	223143	884408-0	112.11.2022	10-000-856-53-5302-000C	56.60
Office Supplies	223143	885226-0	112.11.2022	10-000-856-53-5302-000C	160.95
Office Supplies	223433	887072-0	121.12.2022	10-000-856-53-5302-000C	21.12
Office Supplies	223433	887484-0	121.12.2022	10-000-856-53-5302-000C	19.77
Office Supplies	223433	888272-0	121.12.2022	10-000-856-53-5302-000C	53.03
Office Supplies	223433	888638-0	121.12.2022	10-000-000-53-5302-000C	46.62
Vendor Total:					425.93
06674                      Lingo Communications LLC					
Parks 110422-120322	223199	960579_1222	113.11.2022	10-101-000-52-5262-000C	257.30
Admin 110422-120322	223199	960579_1222	113.11.2022	10-000-000-52-5262-000C	103.40
HR 110422-120322	223199	960579_1222	113.11.2022	10-418-000-52-5262-000C	128.65
Finance 110422-120322	223199	960579_1222	113.11.2022	10-419-000-52-5262-000C	128.65
Vendor Total:					618.00
06722                      Janik, Mary					
Mileage Reimbursement 10/18/22-11/16/22	223410	111622	121.12.2022	10-419-000-54-5422-000C	13.13
Vendor Total:					13.13
06726                      Dearborn Life Insurance Company					
Voluntary Life Insurance Premium December 20 223336		120122	115.11.2022	10-000-000-21-2130-000C	868.89
Vendor Total:					868.89
06986                      Safeguard Business Systems Inc					
1099 Forms and Envelopes	223434	426223	121.12.2022	10-000-000-53-5302-000C	124.22
Vendor Total:					124.22
07061                      Around The Town Entertainment LLC					
Professional Santa for 12/09/22-12/11/22	223090	222-060ip	112.11.2022	10-430-000-52-5210-000C	660.00

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					660.00
07167                      Cali, Lauren					
Reimbursement DCVB Meeting/Event 10.26.22	223237	111022	114.11.2022	10-000-415-54-5425-0000	25.00
Vendor Total:					25.00
Fund Total:					42,241.07
20                              Recreation					
00042                      Anderson Elevator Co.					
CC Elevator Maintenance November 2022	223165	INV-64960-Z9J8	113.11.2022	20-101-220-52-5211-0000	188.00
CAC Elevator Maintenance November 2022	223165	INV-64961-P8M0	113.11.2022	20-101-225-52-5211-0000	195.00
Vendor Total:					383.00
00043                      Anderson Pest Solutions					
Pest Control	223375	2425325	121.12.2022	20-101-232-52-5211-0000	151.67
Pest Control	223229	27569081	114.11.2022	20-101-220-52-5211-0000	151.67
Vendor Total:					303.34
00057                      Armbrust Plumbing & Air Conditioning Inc.					
CAC Rodding Sewer Drain	223089	46137235	112.11.2022	20-101-225-52-5210-0000	495.00
Vendor Total:					495.00
00068                      AT&T Mobility					
768-2406 WPD Wagner 101822-111722	223379	877051597_1122	121.12.2022	20-101-220-52-5265-0000	73.76
414-0027 M. Wilhelmi 101822-111722	223379	877051597_1122	121.12.2022	20-000-415-52-5265-0000	73.75
885-4579 D. Shee 101822-111722	223379	877051597_1122	121.12.2022	20-101-000-52-5265-0000	48.46
232-9894 Hot Spot 2 PPFC 101822-111722	223379	877051597_1122	121.12.2022	20-350-302-52-5265-0000	43.23
346-5702 M. Wrobel 101822-111722	223379	877051597_1122	121.12.2022	20-000-205-52-5265-0000	48.45
605-1287 Athletics 101822-111722	223379	877051597_1122	121.12.2022	20-000-205-52-5265-0000	48.45
232-9893 Hot Spot 3 Athletics 101822-111722	223379	877051597_1122	121.12.2022	20-000-205-52-5265-0000	43.23
251-0735 Vickie P 101822-111722	223379	877051597_1122	121.12.2022	20-000-304-52-5265-0000	48.45
251-7369 Max Y 101822-111722	223379	877051597_1122	121.12.2022	20-222-232-52-5265-0000	73.75
346-9428 J. Martinson 101822-111722	223379	877051597_1122	121.12.2022	20-220-207-52-5265-0000	48.45
281-0870 A. Lewandowski 101822-111722	223379	877051597_1122	121.12.2022	20-000-205-52-5265-0000	48.45
624-3574 D. Novak 101822-111722	223379	877051597_1122	121.12.2022	20-000-205-52-5265-0000	48.45
945-7926 Critter Camp 101822-111722	223379	877051597_1122	121.12.2022	20-000-112-52-5265-0000	5.53
945-7927 Curiosity Camp 101822-111722	223379	877051597_1122	121.12.2022	20-000-112-52-5265-0000	5.53
945-7928 Camp Wild Ones 101822-111722	223379	877051597_1122	121.12.2022	20-000-112-52-5265-0000	5.53
536-4138 V. Beyer 101822-111722	223379	877051597_1122	121.12.2022	20-000-200-52-5265-0000	73.75
885-4684 W. Russell 101822-111722	223379	877051597_1122	121.12.2022	20-222-232-52-5265-0000	48.46
945-7045 Athletics Camps 101822-111722	223379	877051597_1122	121.12.2022	20-000-203-52-5265-0000	5.53
234-1813 Chad S 101822-111722	223379	877051597_1122	121.12.2022	20-000-200-52-5265-0000	73.75
Vendor Total:					864.96
00082                      Porter Pipe & Supply Company Inc					
CAC HVAC Gas Valves	223362	12494032-00	115.11.2022	20-101-225-53-5313-0000	4,062.29
Vendor Total:					4,062.29
00128                      Bloomingdale Park District					
7th Grade Boys Travel Basketball Fees	223092	110122	112.11.2022	20-220-204-52-5280-4445	900.00
Vendor Total:					900.00
00192                      City of Wheaton					
October Board Meeting	223097	511402	112.11.2022	20-000-000-54-5401-0000	103.33
November Board Meeting	223385	511482	121.12.2022	20-000-000-54-5401-0000	103.34

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					206.67
00193                      City of Wheaton					
Rathje Park 100722-110822	223244	0007650000_1122	114.11.2022	20-000-000-52-5264-0000	22.29
Graf Park/Monroe 100622-110722	223244	0034005200_1122	114.11.2022	20-000-000-52-5264-0000	20.89
Graf Pk/Monroe 100622-110722	223244	0034005300_1122	114.11.2022	20-000-000-52-5264-0000	120.65
Northside Pool 100622-110722	223244	0052890000_1122	114.11.2022	20-222-231-52-5264-0000	203.10
Northside Pool 100622-110722	223244	0052890100_1122	114.11.2022	20-222-231-52-5264-0000	222.56
Boy Scout Cabin 100622-110722	223244	0052910000_1122	114.11.2022	20-000-000-52-5264-0000	22.29
Toohey Park 100722-110822	223244	0212470900_1122	114.11.2022	20-000-000-52-5264-0000	102.25
Atten Park 100722-110822	223244	0280800000_1122	114.11.2022	20-000-000-52-5264-0000	20.89
Atten Park 100722-110822	223244	0280840800_1122	114.11.2022	20-000-000-52-5264-0000	170.36
Central Athletic Complex 100622-110722	223244	0366180000_1122	114.11.2022	20-220-225-52-5264-0000	44.70
Central Athletic Complex 100622-110722	223244	0366190000_1122	114.11.2022	20-220-225-52-5264-0000	178.96
Clocktower Commons 100622-110722	223244	0367030000_1122	114.11.2022	20-350-303-52-5264-0000	99.05
Zamboni Storage 100622-110722	223244	0375250000_1122	114.11.2022	20-220-225-52-5264-0000	63.05
Mary Lubko Center 100622-110722	223244	0417780000_1122	114.11.2022	20-000-304-52-5264-0000	77.45
Community Center 100722-110822	223244	0443170000_1122	114.11.2022	20-224-220-52-5264-0000	964.46
Rice Pool 100722-110822	223244	0443170100_1122	114.11.2022	20-222-232-52-5264-0000	7.30
Rice Pool 100722-110822	223244	0443170200_1122	114.11.2022	20-222-232-52-5264-0000	94.26
Vendor Total:					2,434.51
00237                      Dreisilker Electric Motors					
V-Belts	223186	I226804	113.11.2022	20-101-220-53-5316-0000	202.08
Backstop CAC	223340	I227686	115.11.2022	20-101-225-53-5313-0000	123.70
Vendor Total:					325.78
00243                      DuPage County Public Works					
Community Center 080522-100722	223341	15517525_1022	115.11.2022	20-224-220-52-5264-0000	4,208.60
Rice Pool 080522-100722	223341	15517528_1022	115.11.2022	20-222-232-52-5264-0000	282.35
Rice Pool 080522-100722	223341	15520668_1022	115.11.2022	20-222-232-52-5264-0000	91.10
Vendor Total:					4,582.05
00287                      Egan, Rebecca					
Mileage Reimbursement 9/23/22-10/27/22	223109	102722	112.11.2022	20-000-112-54-5422-0000	17.94
Vendor Total:					17.94
00335                      W W Grainger Inc					
End of Season Repairs	223220	9496411464	113.11.2022	20-101-232-53-5334-0000	68.51
End of Season Repairs	223220	9496411472	113.11.2022	20-101-232-53-5314-0000	559.63
End of Season Repairs	223220	9496411480	113.11.2022	20-101-232-53-5334-0000	121.60
Vendor Total:					749.74
00374                      Global Equipment Company					
Universal Spreader	223194	119819795	113.11.2022	20-101-220-53-5313-0000	306.17
Door Lock	223264	119824029	114.11.2022	20-101-220-53-5313-0000	26.83
Vendor Total:					333.00
00386                      Hagg Press Inc					
2022 Service Awards Program	223272	116651	114.11.2022	20-000-000-54-5434-0000	381.36
Winter Guide Printing	223404	116715	121.12.2022	20-000-415-52-5235-0000	2,311.79
Vendor Total:					2,693.15
00389                      Lynette Havelka					
Mileage Reimbursement for October 2022	223125	102822	112.11.2022	20-224-220-54-5422-0000	35.00
Mileage Reimbursement for November 2022	223350	113022	115.11.2022	20-224-220-54-5422-0000	35.00



**Fund**                      **Description**  
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						70.00
00406	Commonwealth Edison					
	Lincoln Marsh Office 101322-111122	223247	8435664018_1122	114.11.2022	20-000-112-52-5260-0000	90.65
Vendor Total:						90.65
00408	Community School District 200					
	Paper Order	223248	111622	114.11.2022	20-000-304-53-5302-0000	49.90
	Paper Order	223248	111622	114.11.2022	20-000-205-53-5302-0000	349.30
	Paper Order	223248	111622	114.11.2022	20-224-220-53-5302-0000	843.80
Vendor Total:						1,243.00
00417	Constellation NewEnergy Inc					
	Seven Gables Barn 092722-102622	223182	0220031032_1022	113.11.2022	20-000-000-52-5260-0000	30.30
	Seven Gables Barn 102622-112822	223388	0220031032_1122	121.12.2022	20-000-000-52-5260-0000	41.77
	Rice Pool 101022-110822	223182	0534243000_1122	113.11.2022	20-222-232-52-5260-0000	1,600.19
	Community Center 101022-110822	223182	0534243000_1122	113.11.2022	20-224-220-52-5260-0000	4,800.56
	Atten Park 101022-110822	223182	0788335008_1122	113.11.2022	20-000-000-52-5260-0000	1,732.03
	Graf Park/Monroe 091222-101322	223101	0788340009_1022	112.11.2022	20-000-000-52-5260-0000	1,115.95
	Graf Park/Monroe 101322-110822	223182	0788340009_1122	113.11.2022	20-000-000-52-5260-0000	1,290.25
	Zamboni Storage 092922-102822	223101	1110160150_1022	112.11.2022	20-220-225-52-5260-0000	30.10
	Graf Park/Monroe 101022-110822	223182	1371090088_1122	113.11.2022	20-000-000-52-5260-0000	55.20
	Central Athletic Complex 100722-110722	223182	6219071053_1122	113.11.2022	20-220-225-52-5260-0000	2,500.34
	Toohey Park 101122-110922	223182	6414387023_1122	113.11.2022	20-000-000-52-5260-0000	147.32
	Clocktower Commons 100722-110722	223251	7123061000_1122	114.11.2022	20-350-303-52-5260-0000	184.94
	Rathje Park 101222-111022	223251	7592636002_1122	114.11.2022	20-000-000-52-5260-0000	72.04
	Northside Shelter 101322-111122	223388	8351586008_1122	121.12.2022	20-000-000-52-5260-0000	53.53
	Girl Scout Cabin 101322-111122	223388	8351594000_1122	121.12.2022	20-000-000-52-5260-0000	26.69
	Northside Pool 101322-111122	223251	8351595007_1122	114.11.2022	20-222-231-52-5260-0000	259.97
	Boy Scout Cabin 101322-111122	223388	8351596004_1122	121.12.2022	20-000-000-52-5260-0000	34.91
	Mary Lubko Center 100622-110422	223182	8843417003_1122	113.11.2022	20-000-304-52-5260-0000	221.59
Vendor Total:						14,197.68
00453	ILLINOIS AMERICAN WATER CO.					
	Lincoln Marsh 101422-111122	223275	1025211695604_112	114.11.2022	20-000-112-52-5264-0000	26.02
Vendor Total:						26.02
00475	Constellation Newenergy Gas Division LLC					
	Community Center October 2022	223250	7718490000_1022	114.11.2022	20-224-220-52-5261-0000	1,111.27
	Rice Pool October 2022	223250	7718490000_1022	114.11.2022	20-222-232-52-5261-0000	370.42
Vendor Total:						1,481.69
00680	Northern Illinois Gas Company					
	Central Athletic Complex 101322-111422	223290	1750636993_1122	114.11.2022	20-220-225-52-5261-0000	884.61
	Northside Pool 101322-111422	223290	17609584622_1122	114.11.2022	20-222-231-52-5261-0000	955.94
	Rathje Park 101122-111022	223290	1812901000_1122	114.11.2022	20-000-000-52-5261-0000	79.89
	Community Center 101122-111022	223290	2245590000_119.69	114.11.2022	20-224-220-52-5261-0000	119.69
	Northside Pool 101322-111422	223290	3774221000_1122	114.11.2022	20-222-231-52-5261-0000	108.90
	Toohey Park 101022-110922	223206	4163602345_1122	113.11.2022	20-000-000-52-5261-0000	229.26
	Zamboni Storage 101322-111422	223290	4910440592_1122	114.11.2022	20-220-225-52-5261-0000	56.60
	Mary Lubko Center 101322-111422	223290	4920221000_1122	114.11.2022	20-000-304-52-5261-0000	136.57
	Memorial Park Bandshell 101322-111422	223290	81577915226_1122	114.11.2022	20-000-000-52-5261-0000	75.44
Vendor Total:						2,646.90
00717	Paddock Publications Inc., The Daily Herald					
	Football and Baseball/Softball Bid Notices	223423	232062	121.12.2022	20-000-205-54-5428-0000	110.40

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					110.40
00859                      Shining Star Productions					
Acting Classes 091322-101822	223147	103122	112.11.2022	20-220-202-52-5280-2256	1,275.00
Vendor Total:					1,275.00
01023                      Waste Management of Illinois Inc					
Rice Pool 110122-113022	223157	12272113008_1122	112.11.2022	20-222-232-52-5263-0000	80.89
Community Center 110122-113022	223157	12272113008_1122	112.11.2022	20-224-220-52-5263-0000	286.80
Manchester Park 100122-103122	223157	207653823005_1022	112.11.2022	20-000-000-52-5263-0000	1,108.77
Manchester Park 110122-113022	223442	207653823005_1122	121.12.2022	20-000-000-52-5263-0000	961.52
Vendor Total:					2,437.98
01043                      Wheaton Sanitary District					
Mary Lubko Center 100622-110722	223372	020309000_1122	115.11.2022	20-000-304-52-5264-0000	25.25
Clocktower Commons 100622-110722	223372	021723000_1122	115.11.2022	20-350-303-52-5264-0000	37.51
Northside Pool 100622-110722	223372	023365000_1122	115.11.2022	20-222-231-52-5264-0000	127.36
Northside Pool 100622-110722	223372	023367000_1122	115.11.2022	20-222-231-52-5264-0000	53.84
Rathje Park 100722-110822	223372	028831000_1122	115.11.2022	20-000-000-52-5264-0000	13.00
Toohey Park 100722-110822	223372	032977000_1122	115.11.2022	20-000-000-52-5264-0000	49.08
Central Athletic Complex 100622-110722	223372	043486000_1122	115.11.2022	20-220-225-52-5264-0000	21.17
Central Athletic Gym 100622-110722	223372	043487000_1122	115.11.2022	20-220-225-52-5264-0000	37.51
Lincoln Marsh Fountain 102222-112122	223372	045786000_1122	115.11.2022	20-000-112-52-5264-0000	13.00
Boy Scout Cabin 100622-110722	223372	045957000_1122	115.11.2022	20-000-000-52-5264-0000	13.00
Zamboni Storage 100622-110722	223372	049517000_1122	115.11.2022	20-220-225-52-5264-0000	13.00
Vendor Total:					403.72
01095                      Midwest Printing Inc					
Reindeer Run 2022 Homeowner Postcards	223286	22829	114.11.2022	20-350-302-53-5346-1925	1,122.64
Vendor Total:					1,122.64
01120                      Holy Cow Sports Inc.					
Fall Volleyball Jerseys	223117	221675	112.11.2022	20-220-204-53-5301-4461	2,074.00
Vendor Total:					2,074.00
01225                      DiMaggio, Lisa Marie					
Get Pampered Divas Class 11/11/2022	223256	111122	114.11.2022	20-220-208-52-5280-8817	460.00
Zone Party 11/03/2022	223256	111322	114.11.2022	20-220-208-52-5280-8860	300.00
Vendor Total:					760.00
02254                      Marathon Sportswear					
Reindeer Run 2022 Shirts	223417	73588	121.12.2022	20-350-302-53-5346-1925	2,558.48
Vendor Total:					2,558.48
02300                      Home Depot Credit Services					
Custodial Supplies	223407	2520716	121.12.2022	20-101-220-53-5316-0000	199.00
Vendor Total:					199.00
02460                      IWM Corporation					
CC Water Treatment December 2022	223408	22923	121.12.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					415.00
02505                      Village of Lisle					
Lucent Park 092222-103122	223440	124473002_1022	121.12.2022	20-000-000-52-5264-0000	21.09
Vendor Total:					21.09

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02865	Monarch Fire Protection Inc.					
	CC Sprinkler Repair	223354	16407	115.11.2022	20-101-220-52-5210-000C	410.00
	Ice Rink Parts	223354	16418	115.11.2022	20-101-225-53-5302-000C	381.75
	Sprinkler Head Repairs	223420	16443	121.12.2022	20-101-220-52-5210-000C	1,950.00
Vendor Total:						2,741.75
03080	Geneva Feeder Program					
	8th Grade Travel Basketball Fees	223112	110122	112.11.2022	20-220-204-52-5280-4445	900.00
Vendor Total:						900.00
03197	Frantz, Stephanie Lufrano					
	Joy Meditation Class ID: 415307-01	223345	101822	115.11.2022	20-350-302-52-5210-000C	47.60
Vendor Total:						47.60
03296	Ditchman, Deborah					
	Mileage Reimbursement 101222-111822	223338	111822	115.11.2022	20-220-112-53-5301-6610	20.00
	Mileage Reimbursement 101222-111822	223338	111822	115.11.2022	20-000-112-54-5422-0000	7.50
	Mileage Reimbursement 101222-111822	223338	111822	115.11.2022	20-000-112-54-5432-0000	69.30
Vendor Total:						96.80
03481	Tressler LLP					
	General Services through 10/31/22	223313	455414	114.11.2022	20-000-000-52-5207-000C	873.33
Vendor Total:						873.33
03719	National Engravers Inc					
	Name Badge	223355	95871	115.11.2022	20-000-000-53-5302-000C	3.59
Vendor Total:						3.59
03754	Comcast Cable					
	Community Center 120122-123122	223330	87712004762650_12	115.11.2022	20-224-220-52-5262-000C	4.22
	Admin IP Services 112622-122522	223330	87712047315272_12	115.11.2022	20-224-220-52-5262-000C	164.90
	Central Athletic Center 111622-121522	223180	87712047361631_12	113.11.2022	20-101-225-52-5262-000C	111.85
	Mary Lubko Center 111922-121822	223246	87712047526787_12	114.11.2022	20-000-304-52-5262-000C	111.85
	Lincoln Marsh 111822-121722	223246	87712047527272_12	114.11.2022	20-000-112-52-5262-0000	111.85
	Clocktower Commons 111122-121022	223180	87712047624798_12	113.11.2022	20-350-303-52-5262-000C	111.85
	Northside Pool 111122-121022	223180	87712047626371_12	113.11.2022	20-222-231-52-5262-000C	111.85
	Central Athletic Complex 111122-121022	223180	87712047708096_12	113.11.2022	20-220-225-52-5262-000C	243.85
Vendor Total:						972.22
03838	Hubble Middle School					
	PTA Carnival Wristband Proceeds	223119	072022	112.11.2022	20-000-416-52-5241-1905	18.00
Vendor Total:						18.00
04170	Elmhurst Airborne Basketball					
	6th Grade Girls Travel Basketball Fees	223110	110122	112.11.2022	20-220-204-52-5280-4445	900.00
Vendor Total:						900.00
04198	Squeegie Bros Inc					
	Rams Football Jerseys	223365	3142	115.11.2022	20-221-222-53-5302-000C	3,614.00
Vendor Total:						3,614.00
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water October 2022	223103	261966_1022W	112.11.2022	20-224-220-53-5302-000C	50.00
	Water Cooler Rental November 2022	223103	261966_1122R	112.11.2022	20-224-220-52-5220-000C	12.00
	Drinking Water October 2022	223103	261982_1022W	112.11.2022	20-000-304-53-5302-000C	19.00
	Water Cooler Rental November 2022	223103	261982_1122R	112.11.2022	20-000-304-52-5220-000C	6.00

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Water Cooler Rental November 2022	223103	261990_1122R	112.11.2022	20-000-112-52-5220-0000	6.00
Vendor Total:					93.00
04857                      Official Finders, LLC					
Umpires 07/16/22 & 07/20/22	223357	10773	115.11.2022	20-221-223-52-5281-0000	210.00
Umpires 08/13/22	223357	10912	115.11.2022	20-221-223-52-5281-0000	140.00
Umpires 08/13/22	223357	10914	115.11.2022	20-221-223-52-5281-0000	210.00
Flag Football Refs 10/08/22 and 10/15/22	223128	11469	112.11.2022	20-221-222-52-5217-0000	1,920.00
Umpires 10/18/22	223357	11535	115.11.2022	20-221-223-52-5281-0000	70.00
Softball Umpires 10/23/22	223128	11606	112.11.2022	20-221-223-52-5281-0000	140.00
Umpires 10/24/22 & 10/30/22	223357	11620	115.11.2022	20-221-223-52-5281-0000	140.00
Vendor Total:					2,830.00
04860                      Weller, Kristina					
Service Award Balloons	223318	110822	114.11.2022	20-000-000-54-5434-0000	126.70
Vendor Total:					126.70
05068                      Chicago Classic Coach LLC					
Devil Wears Prada 081722 Plus Tip	223095	24211	112.11.2022	20-220-304-52-5280-5531	1,109.00
Fall for Alpacas and Apples 092922 Plus Tip	223095	24406	112.11.2022	20-220-304-52-5280-5522	1,010.00
Immersive King Tut Trip 102722 Plus Tip	223095	24572	112.11.2022	20-220-304-52-5280-5522	1,039.00
Vendor Total:					3,158.00
05178                      Carol Stream Youth Travel Basketball					
6th Grade Travel Basketball Fees	223094	110122	112.11.2022	20-220-204-52-5280-4445	1,800.00
Vendor Total:					1,800.00
05220                      EVP Academies LLC					
Youth Volleyball Classes October 2022	223188	2259	113.11.2022	20-220-203-52-5280-3305	980.10
November Volleyball Program	223397	2263	121.12.2022	20-220-203-52-5280-3305	2,286.90
Vendor Total:					3,267.00
05234                      The Perfect Swing Inc.					
Travel Basketball Jerseys	223311	7479	114.11.2022	20-220-204-53-5301-4445	2,800.00
Vendor Total:					2,800.00
05264                      RJSisson Inc					
Fall Music Classes	223217	1266	113.11.2022	20-220-207-52-5280-7740	7,693.04
Vendor Total:					7,693.04
05540                      Performance Chemical & Supply					
Vacuum Supplies	223425	283585	121.12.2022	20-101-220-53-5316-0000	178.77
Vacuum	223425	283609	121.12.2022	20-101-220-53-5316-0000	1,191.63
Repair Service on Vacuum	223425	283648	121.12.2022	20-101-220-52-5210-0000	107.59
Vendor Total:					1,477.99
05748                      G.A.G. Industries Inc.					
Filter Supplies	223192	INV317346	113.11.2022	20-101-220-53-5316-0000	762.24
Vendor Total:					762.24
05756                      Naperville Yard Corporation					
Wheaton United Indoor Practice Facility	223288	53233-2	114.11.2022	20-220-204-52-5280-4457	10,605.00
Vendor Total:					10,605.00
05765                      Luetkehans, Phillip					
Services through 11.16.22	223349	65	115.11.2022	20-000-000-52-5207-0000	370.75

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					370.75
05943                      COEO SOLUTIONS LLC					
Lincoln Marsh November 2022	223098	11000057_1122	112.11.2022	20-000-112-52-5262-0000	661.53
Community Center November 2022	223098	11000057_1122	112.11.2022	20-224-220-52-5262-0000	1,314.08
Community Center 120122-123122	223386	11000057_1222	121.12.2022	20-224-220-52-5262-0000	1,314.08
Lincoln Marsh 120122-123122	223386	11000057_1222	121.12.2022	20-000-112-52-5262-0000	661.53
Vendor Total:					3,951.22
05993                      Fun Express LLC					
Reindeer Run 2022 Antlers and Noses	223191	720482683-01	113.11.2022	20-350-302-53-5346-1925	1,948.56
Vendor Total:					1,948.56
06228                      Voyant Communications					
Programs November 2022	223155	030832_1122	112.11.2022	20-220-000-52-5262-0000	0.00
Lincoln Marsh November 2022	223155	030832_1122	112.11.2022	20-000-112-52-5262-0000	0.00
Mary Lubko Center November 2022	223155	030832_1122	112.11.2022	20-000-304-52-5262-0000	0.00
Parks Plus Fitness November 2022	223155	030832_1122	112.11.2022	20-350-302-52-5262-0000	0.00
Marketing November 2022	223155	030832_1122	112.11.2022	20-000-415-52-5262-0000	0.00
Community Center November 2022	223155	030832_1122	112.11.2022	20-224-220-52-5262-0000	0.00
Athletics November 2022	223155	030832_1122	112.11.2022	20-220-203-52-5262-0000	0.00
Rec Dept November 2022	223155	030832_1122	112.11.2022	20-000-000-52-5262-0000	0.00
CC Maintenance November 2022	223155	030832_1122	112.11.2022	20-101-000-52-5262-0000	0.00
Leagues November 2022	223155	030832_1122	112.11.2022	20-220-204-52-5262-0000	0.00
Clocktower Commons November 2022	223155	030832_1122	112.11.2022	20-350-303-52-5262-0000	0.00
Northside Pool November 2022	223155	030832_1122	112.11.2022	20-222-231-52-5262-0000	0.00
Rice Pool November 2022	223155	030832_1122	112.11.2022	20-222-232-52-5262-0000	0.00
Vendor Total:					0.00
06250                      LRS Holdings LLC					
Community Center 120122-123122	223348	47783.3CC_1222	115.11.2022	20-224-220-52-5263-0000	204.87
Rice Pool 120122-123122	223348	47783.3CC_1222	115.11.2022	20-222-232-52-5263-0000	57.78
Manchester Park 120122-123122	223348	47783.4 PSC_1222	115.11.2022	20-000-000-52-5263-0000	37.60
Vendor Total:					300.25
06308                      Westlake Hardware Inc					
Supplies	223158	12609244	112.11.2022	20-220-209-53-5301-9920	53.94
Cleaning Supplies	223158	12609245	112.11.2022	20-101-220-53-5316-0000	10.95
Electrical Supplies	223158	12609263	112.11.2022	20-101-232-53-5312-0000	17.99
Toohey Supplies	223158	12609276	112.11.2022	20-101-000-53-5313-0000	14.97
Halloween Happenings	223221	12609311	113.11.2022	20-220-209-53-5301-9920	23.38
Storage Totes	223158	12609327	112.11.2022	20-220-209-53-5301-9920	89.97
Building Supplies	223444	12609352	121.12.2022	20-101-225-53-5313-0000	41.17
Custodial Supplies	223444	12609359	121.12.2022	20-101-220-53-5316-0000	73.00
Building Supplies	223444	12609383	121.12.2022	20-101-225-53-5313-0000	20.31
Tape	223444	12609385	121.12.2022	20-101-225-53-5313-0000	8.99
Ice Rink Supplies	223444	12609394	121.12.2022	20-101-225-53-5302-0000	11.20
Mouse Traps	223444	12609402	121.12.2022	20-101-220-53-5316-0000	37.77
Vendor Total:					403.64
06339                      Anthem Sports LLC					
Volleyball Equipment	223376	355190	121.12.2022	20-000-205-53-5302-0000	3,466.38
Volleyball Equipment	223376	355190	121.12.2022	20-224-220-53-5302-0000	1,394.05
Vendor Total:					4,860.43
06365                      Goding Electric Company					
Rice Pool Pump	223114	556844	112.11.2022	20-101-232-52-5210-0000	3,230.00

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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						3,230.00
06371	Center Ice Arena, LLC					
	Ice Skating Class - Fall 1 2022	223177	110822	113.11.2022	20-220-208-52-5280-8813	1,075.80
	Summer Classes 2022	223177	Summer 2022	113.11.2022	20-220-208-52-5280-8813	716.10
Vendor Total:						1,791.90
06479	Dick Pond Athletics					
	Franklin Cross Country Camp Summer Shirts 20	223106	611743	112.11.2022	20-220-203-53-5301-3345	694.00
Vendor Total:						694.00
06522	Yoshikawa, Max					
	Mileage Reimbursement for October 2022	223160	102822	112.11.2022	20-222-232-54-5422-0000	27.00
Vendor Total:						27.00
06539	Runco Office Supply & Equipment Co					
	Office Supplies	223433	887818-0	121.12.2022	20-000-205-53-5302-0000	33.35
	Office Supplies	223433	887818-1	121.12.2022	20-000-205-53-5302-0000	27.58
	Office Supplies	223433	888002-0	121.12.2022	20-224-220-53-5302-0000	200.95
Vendor Total:						261.88
06555	Tumbling Times Inc.					
	Fall 2022 Session #2	223153	18-2	112.11.2022	20-220-203-52-5280-3304	4,428.90
Vendor Total:						4,428.90
06674	Lingo Communications LLC					
	Programs 110422-120322	223199	960579_1222	113.11.2022	20-220-000-52-5262-0000	102.92
	Toohey/Safety City 110422-120322	223199	960579_1222	113.11.2022	20-000-000-52-5262-0000	51.55
	CAC 110422-120322	223199	960579_1222	113.11.2022	20-220-203-52-5262-0000	51.46
	Northside Pool 110422-120322	223199	960579_1222	113.11.2022	20-222-231-52-5262-0000	51.46
	Community Center 110422-120322	223199	960579_1222	113.11.2022	20-224-220-52-5262-0000	205.84
	Lincoln Marsh 110422-120322	223199	960579_1222	113.11.2022	20-000-112-52-5262-0000	51.46
	Mary Lubko Center 110422-120322	223199	960579_1222	113.11.2022	20-000-304-52-5262-0000	51.46
Vendor Total:						566.15
06706	E.J. Rohn Company					
	Floor Matt Service CAC 2022	223187	1128996	113.11.2022	20-101-225-52-5211-0000	85.45
	Floor Mat Service CAC 2022	223395	1132839	121.12.2022	20-101-225-52-5211-0000	173.03
Vendor Total:						258.48
06711	Zimmerman, Janet Ergo					
	Reimbursement for Children's Playhouse Supplic	223322	111522	114.11.2022	20-220-202-53-5301-2266	250.35
Vendor Total:						250.35
06768	Kinczyk, Geoff					
	Reimbursement for June 2023 Travel Tournamer	223412	111922	121.12.2022	20-000-000-16-1636-0000	250.00
Vendor Total:						250.00
06829	Todd, Dana					
	Reimbursement 8th Grade Cheer Gifts	223151	110322	112.11.2022	20-221-221-53-5301-0000	377.64
Vendor Total:						377.64
06833	Schauer, Brian					
	3rd/4th & 5th Grade Travel Basketball Fees	223145	110122	112.11.2022	20-220-204-52-5280-4445	3,150.00
Vendor Total:						3,150.00

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06917	Midwest Strength and Performance, LLC					
Fall 2022 Session 2		223287	00010647	114.11.2022	20-220-203-52-5280-3348	432.00
Vendor Total:						432.00
06978	Chicagoland Whistles Inc.					
In House Basketball Referees 10/30/22		223178	1449	113.11.2022	20-220-204-52-5280-4440	1,554.00
In-House Basketball Referees		223243	1464	114.11.2022	20-220-204-52-5280-4440	3,404.00
Travel Basketball Referees		223243	1464	114.11.2022	20-220-204-52-5280-4445	792.00
Vendor Total:						5,750.00
06986	Safeguard Business Systems Inc					
1099 Forms and Envelopes		223434	426223	121.12.2022	20-000-000-53-5302-0000	124.23
Vendor Total:						124.23
07007	Winning Teams by Nissel LLC					
In-House Basketball Jerseys		223159	16916	112.11.2022	20-220-204-53-5301-4440	5,214.00
Vendor Total:						5,214.00
07037	Paragon Mechanical					
CAC Boiler Repairs		223209	8008658	113.11.2022	20-101-225-53-5313-0000	1,452.50
Vendor Total:						1,452.50
07067	Keller, Rudolph J					
United Club Director & Academy and Premier C		223277	Payment# 2	114.11.2022	20-220-204-52-5280-4457	26,875.00
Vendor Total:						26,875.00
07085	Cleary Alman, Janet					
United Clerical		223245	Payment# 2	114.11.2022	20-220-204-52-5280-4457	3,750.00
Vendor Total:						3,750.00
07104	Abolaji, Oluwanisola					
2013 Premier Boys & Girls/2010/2012 Premier I		223223	Payment# 2	114.11.2022	20-220-204-52-5280-4457	6,718.75
Vendor Total:						6,718.75
07105	Atkinson, Nathan					
United U8-U12 Girls Age Director & 2011/2014		223231	Payment# 2	114.11.2022	20-220-204-52-5280-4457	7,000.00
Vendor Total:						7,000.00
07106	Benson, Jonas					
United 2010 Academy Boys		223235	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,968.75
Vendor Total:						1,968.75
07107	Breitenbach, Christopher					
United 2014 Academy Girls Assistant		223236	Payment# 2	114.11.2022	20-220-204-52-5280-4457	217.50
Vendor Total:						217.50
07108	Fowler, Sarah					
United 2014 Select Boys		223261	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,000.00
Vendor Total:						1,000.00
07109	Cuculich, Derek					
United 2011 Premier Boys		223253	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,500.00
Vendor Total:						1,500.00
07110	McCloud, Jedidiah					
United 2010 Premier & 2005 Academy Girls/201		223284	Payment# 2	114.11.2022	20-220-204-52-5280-4457	2,500.00

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,500.00
07111                      Merrifield, William David					
United 2010 Premier Boys Assistant	223285	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07112                      Petrie, Stacy					
United 2014 Academy Girls	223294	Payment# 2	114.11.2022	20-220-204-52-5280-4457	782.50
Vendor Total:					782.50
07113                      Pentzien, Brent G.					
United 2015 Academy Boys	223292	Payment# 2	114.11.2022	20-220-204-52-5280-4457	750.00
Vendor Total:					750.00
07114                      DiBernardo, Angelo					
United 2008 Academy Girls	223255	Payment# 2	114.11.2022	20-220-204-52-5280-4457	500.00
Vendor Total:					500.00
07115                      Carter, Adam Craig					
United 2013 Academy Boys Goalie Coach	223240	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,750.00
Vendor Total:					1,750.00
07116                      Oker, Melisa					
United Clerical	223291	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,750.00
Vendor Total:					1,750.00
07117                      Gosling, John					
United 2009 & 2007 Academy Boys	223267	Payment# 2	114.11.2022	20-220-204-52-5280-4457	3,937.50
Vendor Total:					3,937.50
07119                      Kline, Joel					
United 2011 Premier & Select Boys	223280	Payment# 2	114.11.2022	20-220-204-52-5280-4457	2,000.00
Vendor Total:					2,000.00
07120                      Kinczyk, Lindsay					
United 2011 Academy Boys	223278	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07121                      Koeller, Gregg					
United 2010 Premier Girls	223281	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,000.00
Vendor Total:					1,000.00
07122                      Hyder, Matthew					
United 2012 Academy Boys Assistant	223273	Payment# 2	114.11.2022	20-220-204-52-5280-4457	485.00
Vendor Total:					485.00
07123                      Rahmouni, Samir					
United 2013 Select Boys	223299	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
07124                      Rapley, Steven R.					
United 2013 Select & Premier Boys/2012 Acad	1223300	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
07125                      Rivera, Christian M.					
United 2011 Premier Girls	223301	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,500.00



**Fund Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,500.00
07126 Potts, Justin					
United 2013 Academy Girls Assistant	223295	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07127 Marte III, Gonzalo C					
United 2015/2010 Academy Girls/ 2012 Premier	223283	Payment# 2	114.11.2022	20-220-204-52-5280-4457	750.00
Vendor Total:					750.00
07128 Terranova, Anthony Rocco					
United 2014 Academy Boys Assistant	223310	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07129 Vigano, Matteo					
United 2012 Academy Boys	223316	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,500.00
Vendor Total:					1,500.00
07130 Weber, John F					
United 2009 Premier Boys	223317	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,968.75
Vendor Total:					1,968.75
07131 Whaley, Chris					
United Technical Director /U13-U19 Boys & Gi	223319	Payment# 2	114.11.2022	20-220-204-52-5280-4457	12,187.50
Vendor Total:					12,187.50
07132 Kaempf, Stephen					
United 2006 Academy Girls Assistant	223276	Payment# 2	114.11.2022	20-220-204-52-5280-4457	375.00
Vendor Total:					375.00
07133 Pyykkonen, Annie J.					
United 2014 Girls Assistant	223297	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
07134 Raftery, Jared					
United 2014 Academy & Premier Boys/2010 Ac	223298	Payment# 2	114.11.2022	20-220-204-52-5280-4457	2,250.00
Vendor Total:					2,250.00
07135 Sheppard, Justin					
United 2014 Academy Boys & 2014 Academy	223306	Payment # 1	114.11.2022	20-220-204-52-5280-4457	1,750.00
United 2014 Acad Boys & Girls Asst/U8-U12 B	223306	Payment# 2	114.11.2022	20-220-204-52-5280-4457	3,750.00
Vendor Total:					5,500.00
07136 Vartanian, Lauren					
United 2013 Academy Girls	223314	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,250.00
Vendor Total:					1,250.00
07137 Griffin, Brian Matthew					
United 2012 Boys Assistant Coach	223270	Payment# 2	114.11.2022	20-220-204-52-5280-4457	125.00
Vendor Total:					125.00
07139 Bacheller, Joshua					
United 2012 Premier Girls & 2010 Academy Gir	223232	Payment# 2	114.11.2022	20-220-204-52-5280-4457	2,728.75
Vendor Total:					2,728.75
07143 Fleming, Camryn					

**Fund Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
United 2012 Girls Assistant	223259	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07144 Baker, William J United 2015 Academy Girls	223234	Payment# 2	114.11.2022	20-220-204-52-5280-4457	750.00
				Vendor Total:	750.00
07145 Roe, Kathryn R United 2012 Select Girls	223302	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07146 Thom, Nathaniel United 2011 Premier Boys Assistant	223312	Payment# 2	114.11.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07157 Frederick, Colin United 2010/2012/2013 Premier Boys & 2013 G	223262	Payment# 2	114.11.2022	20-220-204-52-5280-4457	1,250.00
				Vendor Total:	1,250.00
07159 Xerox Corporation Marketing 110722-120622	223447	0100160004001_122	121.12.2022	20-000-415-52-5211-0000	523.50
				Vendor Total:	523.50
07160 Aviles, Graciela Mileage Reimbursement for October 2022	223169	102622	113.11.2022	20-224-220-54-5422-0000	26.25
Mileage Reimbursement for November 2022	223380	113022	121.12.2022	20-224-220-54-5422-0000	42.50
				Vendor Total:	68.75
07161 Doten, Anna Mileage Reimbursement 11/03/22-11/15/22	223339	111522	115.11.2022	20-220-112-53-5301-6610	39.38
				Vendor Total:	39.38
07163 MB Stripes, LLC BGYFL Tackle Football Games - Refs	223201	16	113.11.2022	20-221-222-52-5217-0000	1,218.00
				Vendor Total:	1,218.00
07165 Bourne, Hollie Reimbursement Football Fundraiser Pizza Party	223171	111122	113.11.2022	20-221-222-53-5329-0000	133.74
				Vendor Total:	133.74
09534 Redlok Productions Inc 2022 Cheer State Competition	223431	3015	121.12.2022	20-221-221-52-5285-0000	21,665.00
				Vendor Total:	21,665.00
				Fund Total:	260,377.19
21 Special Recreation					
01034 WESTERN DUPAGE SPECIAL					
Final Payment to WDSRA for 2021 Tax Levy	223443	120222	121.12.2022	21-000-000-57-5790-0000	340,468.58
				Vendor Total:	340,468.58
				Fund Total:	340,468.58
22 Cosley Zoo					
00046 Animal Medical Clinic					

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Veterinary Medications & Services	223166	182499	113.11.2022	22-501-000-53-5309-000C	195.07
Veterinary Medications & Services	223166	182499	113.11.2022	22-501-000-54-5424-000C	370.54
Vendor Total:					565.61
00068                      AT&T Mobility					
234-9679 Cosley Tablet 9 101822-111722	223379	877051597_1122	121.12.2022	22-501-000-52-5265-000C	30.77
234-0136 Cosley Tablet 16 101822-111722	223379	877051597_1122	121.12.2022	22-501-000-52-5265-000C	30.77
779-8546 Cosley Tablet 17 101822-111722	223379	877051597_1122	121.12.2022	22-501-000-52-5265-000C	30.78
Vendor Total:					92.32
00193                      City of Wheaton					
Cosley Welcome Center 100622-110722	223244	0067810100_1122	114.11.2022	22-501-000-52-5264-000C	35.88
Cosley Zoo 100622-110722	223244	0310000100_1122	114.11.2022	22-501-000-52-5264-000C	135.05
Cosley Zoo 100622-110722	223244	0310000200_1122	114.11.2022	22-501-000-52-5264-000C	581.45
Cosley Bobcat 100622-110722	223244	0310000300_1122	114.11.2022	22-501-000-52-5264-000C	79.08
Vendor Total:					831.46
00240                      Duchaj Bros.					
150 Bales of Hay	223108	102822	112.11.2022	22-501-000-53-5339-000C	1,050.00
150 Bales of Hay	223394	120122	121.12.2022	22-501-000-53-5339-000C	1,050.00
Vendor Total:					2,100.00
00417                      Constellation NewEnergy Inc					
Cosley Welcome Center 101322-111122	223332	0793155067_1122	115.11.2022	22-501-000-52-5260-000C	74.99
Cosley Zoo 101322-111122	223332	8519798002_1122	115.11.2022	22-501-000-52-5260-000C	889.00
Vendor Total:					963.99
00437                      Reedy Equipment Services Inc.					
Ice Machine Rental	223214	0437823	113.11.2022	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00479                      Species 360					
2023 Dues for Animal Recordkeeping Software	223148	2301231	112.11.2022	22-000-000-16-1636-000C	2,077.57
Vendor Total:					2,077.57
00680                      Northern Illinois Gas Company					
Cosley Zoo 101822-111622	223356	3015221000_1122	115.11.2022	22-501-000-52-5261-000C	122.67
Cosley Welcome Center 101822-111622	223356	3615221000_1122	115.11.2022	22-501-000-52-5261-000C	30.48
Cosley Zoo 101822-111622	223356	5450490000_1122	115.11.2022	22-501-000-52-5261-000C	147.86
Vendor Total:					301.01
00738                      CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales	223335	OCT22PENJE31-12	115.11.2022	22-501-000-54-5433-000C	61.88
Vendor Total:					61.88
01023                      Waste Management of Illinois Inc					
Cosley Zoo 110122-113022	223157	12272113008_1122	112.11.2022	22-501-000-52-5263-000C	779.23
Vendor Total:					779.23
01043                      Wheaton Sanitary District					
Cosley Zoo 100622-110722	223372	026475000_1122	115.11.2022	22-501-000-52-5264-000C	57.93
Cosley Zoo 100622-110722	223372	026477000_1122	115.11.2022	22-501-000-52-5264-000C	311.16
Cosley Welcome Ctr 100622-110722	223372	027965000_1122	115.11.2022	22-501-000-52-5264-000C	17.08
Bobcat Exhibit 100622-110722	223372	049516000_1122	115.11.2022	22-501-000-52-5264-000C	41.68
Vendor Total:					427.85

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01082 Young's Grain Farms					
166 Bales of Straw	223321	594571	114.11.2022	22-501-000-53-5336-000C	705.50
				Vendor Total:	705.50
03754 Comcast Cable					
Cosley Zoo 111122-121022	223180	87712047625845_12	113.11.2022	22-501-000-52-5262-000C	111.85
				Vendor Total:	111.85
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water October 2022	223103	261974_1022W	112.11.2022	22-501-000-52-5220-000C	50.00
Water Cooler Rental November 2022	223103	261974_1122R	112.11.2022	22-501-000-52-5220-000C	6.00
				Vendor Total:	56.00
04349 J B R Inc					
Reimbursement of 75% of Gross Carnival Ride 1	223409	110222	121.12.2022	22-220-206-42-4250-669C	33,050.25
				Vendor Total:	33,050.25
04386 Safety Supply Illinois LLC					
Nitrile Gloves for Animal Biosecurity	223144	1902767364	112.11.2022	22-501-000-53-5303-000C	82.50
N-95 Masks	223305	1902767981	114.11.2022	22-501-000-53-5336-000C	154.43
				Vendor Total:	236.93
04660 Kelley, Kathleen G					
Lynx Signs	223198	151	113.11.2022	22-501-000-53-5338-000C	8,580.00
				Vendor Total:	8,580.00
04885 American Septic Service Inc.					
Replace Racoon Pond Valve	223164	16779	113.11.2022	22-501-000-52-5210-000C	5,300.00
				Vendor Total:	5,300.00
05352 Karnstedt, Jackie					
Mileage Reimbursement for October 2022	223122	102622	112.11.2022	22-220-206-53-5301-6651	50.00
Mileage Reimbursement for 11/11/22	223411	111122	121.12.2022	22-220-206-53-5301-6651	12.50
				Vendor Total:	62.50
05667 Christensen, Ginny					
Mileage Reimbursement for October 2022	223096	103122	112.11.2022	22-501-000-54-5422-000C	28.75
				Vendor Total:	28.75
06228 Voyant Communications					
Cosley November 2022	223155	030832_1122	112.11.2022	22-501-000-52-5262-000C	0.00
				Vendor Total:	0.00
06239 LaBarge, Alison					
Reimbursement - Produce for Animals	223414	113022	121.12.2022	22-501-000-53-5339-000C	47.33
Reimbursement - Animal Meds	223414	113022	121.12.2022	22-501-000-53-5309-000C	6.27
				Vendor Total:	53.60
06250 LRS Holdings LLC					
Cosley Zoo 120122-123122	223348	47783.2 CZ_1222	115.11.2022	22-501-000-52-5263-000C	133.90
				Vendor Total:	133.90
06539 Runco Office Supply & Equipment Co					
Office Supplies	223143	884468-0	112.11.2022	22-501-000-53-5302-000C	217.78
Office Supplies	223143	884468-1	112.11.2022	22-501-000-53-5302-000C	6.23
Office Supplies	223433	886972-0	121.12.2022	22-501-000-53-5302-000C	545.76

**Fund**                      **Description**  
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						769.77
06673	Gould Clinics, Ltd.					
	Annual Exams and Vaccinations	223116	230544	112.11.2022	22-501-000-54-5424-000C	1,186.54
Vendor Total:						1,186.54
06674	Lingo Communications LLC					
	Cosley 110422-120322	223199	960579_1222	113.11.2022	22-501-000-52-5262-000C	102.92
Vendor Total:						102.92
06797	W A Management, Inc.					
	Fall Grounds Clean-up	223441	INV-25262	121.12.2022	22-501-000-52-5210-000C	1,747.50
Vendor Total:						1,747.50
06902	Grayslake Feed Sales, Inc.					
	Animal Feed	223195	73049	113.11.2022	22-501-000-53-5339-000C	543.01
	Animal Bedding	223195	73049	113.11.2022	22-501-000-53-5336-000C	132.00
	Animal Bedding	223269	75399	114.11.2022	22-501-000-53-5336-000C	270.35
	Bagged Feed	223269	75399	114.11.2022	22-501-000-53-5339-000C	602.74
	Animal Bedding	223403	78702	121.12.2022	22-501-000-53-5336-000C	177.95
	Bagged Feed	223403	78702	121.12.2022	22-501-000-53-5339-000C	731.70
Vendor Total:						2,457.75
06905	Lewis, Trisha					
	Equine Exams & Vaccinations	223124	12007	112.11.2022	22-501-000-54-5424-000C	567.00
Vendor Total:						567.00
06999	Reliable Fire Equipment Co.					
	Repair Fire Alarm	223142	71072	112.11.2022	22-501-000-52-5210-000C	1,149.99
	Repair Fire Alarm - Credit 73419	223142	CM73419	112.11.2022	22-501-000-52-5210-000C	-608.00
Vendor Total:						541.99
Fund Total:						63,933.34
23	Liability					
00414	Conney Safety Products					
	Safety Supplies	223331	06129611	115.11.2022	23-000-000-53-5302-000C	102.20
Vendor Total:						102.20
00725	Park District Risk Mgmt Agency					
	Property Insurance Premium - October 2022	223130	1022023	112.11.2022	23-000-000-52-5270-000C	10,798.06
	Public Liability Insurance Premium - October 20	223130	1022023	112.11.2022	23-000-000-52-5271-000C	5,268.83
	Worker's Comp Insurance Premium - October 20	223130	1022023	112.11.2022	23-000-000-52-5273-000C	15,961.60
	Employment Practice Insurance Premium - Octo	223130	1022023	112.11.2022	23-000-000-52-5276-000C	1,832.72
	Pollution Insurance Premium - October 2022	223130	1022023	112.11.2022	23-000-000-52-5277-000C	321.07
Vendor Total:						34,182.28
06895	Protect My Ministry, LLC					
	Background Checks	223428	1011693	121.12.2022	23-418-000-52-5208-000C	93.00
Vendor Total:						93.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluation	223224	836788	114.11.2022	23-418-000-52-5208-000C	192.00
	Back Evaluation	223224	836865	114.11.2022	23-418-000-52-5208-000C	192.00
Vendor Total:						384.00

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07158	Dreyer Clinic, Inc.					
Back Evaluation		223257	836761	114.11.2022	23-418-000-52-5208-000C	140.00
					Vendor Total:	140.00
					Fund Total:	34,901.48
30	Debt Service					
05314	Amalgamated Bank of Chicago					
Registrar & Paying Agent Fees - 2015C GO Bon 223088			1855863002	112.11.2022	30-000-000-52-5209-000C	475.00
					Vendor Total:	475.00
					Fund Total:	475.00
40	Capital Projects					
00247	DuPage Topsoil Inc.					
Kelly Park Playground Installation		223342	054768	115.11.2022	40-800-820-57-5701-000C	720.00
					Vendor Total:	720.00
00415	The Conservation Foundation					
Gary Easement		223150	12955	112.11.2022	40-000-000-57-5701-000C	295.00
					Vendor Total:	295.00
00615	MENARDS WEST CHICAGO					
Kelly Park Renovations		223127	60689	112.11.2022	40-800-820-57-5701-000C	319.20
					Vendor Total:	319.20
00617	MENARDS GLENDALE HEIGHTS					
Kelly Park Renovations		223126	339	112.11.2022	40-800-820-57-5701-000C	67.20
					Vendor Total:	67.20
00794	RENTALMAX L.L.C.					
Kelly Park Playground Installation		223216	561479-8	113.11.2022	40-800-820-57-5701-000C	231.84
					Vendor Total:	231.84
00799	CCS Contractor Equipment & Supply Inc.					
Kelly Park Installation		223176	271935	113.11.2022	40-800-820-57-5701-000C	151.44
Kelly Park Installation		223176	272597	113.11.2022	40-800-820-57-5701-000C	75.72
Kelly Park Install		223384	273822	121.12.2022	40-800-820-57-5701-000C	25.24
					Vendor Total:	252.40
01023	Waste Management of Illinois Inc					
Kelly Park Installation Dumpster		223370	0008434-2011-8	115.11.2022	40-800-820-57-5701-000C	2,332.52
					Vendor Total:	2,332.52
02300	Home Depot Credit Services					
Renovations		223118	0016620	112.11.2022	40-800-820-57-5701-000C	434.14
Kelly Park Install		223407	2011724	121.12.2022	40-800-820-57-5701-000C	536.12
Renovations		223118	2016364	112.11.2022	40-800-820-57-5701-000C	736.91
Kelly Park Install		223407	2340108	121.12.2022	40-800-820-57-5701-000C	39.96
Renovations		223118	8015555	112.11.2022	40-800-820-57-5701-000C	369.42
					Vendor Total:	2,116.55
02798	Williams Architects					
CC Interior		223445	0021376	121.12.2022	40-800-846-57-5701-000C	2,589.60
					Vendor Total:	2,589.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04036                      Bronze Memorial Company					
Memorial Plaque	223327	707890	115.11.2022	40-101-000-53-5338-000C	186.16
				Vendor Total:	186.16
04899                      Webster McGrath & Ahlberg LTD.					
Lincoln Marsh Path Permit	223371	32406	115.11.2022	40-800-822-53-5393-000C	7,065.00
				Vendor Total:	7,065.00
05079                      Perfect Turf LLC					
Kelly Park Surface 25% WDSRA	223211	220480	113.11.2022	40-000-000-12-1224-000C	43,200.00
Kelly Park Surface	223211	220480	113.11.2022	40-800-820-57-5701-000C	129,600.00
				Vendor Total:	172,800.00
05180                      Combined Roofing Services LLC					
CC Filter Room	223329	15060	115.11.2022	40-800-846-57-5701-000C	9,065.00
				Vendor Total:	9,065.00
05415                      Integrated Lakes Management Inc.					
Pond Maintenance August 2022	223120	#INV17369	112.11.2022	40-000-000-52-5210-000C	1,567.51
Pond Maintenance October 2022	223120	#INV18294	112.11.2022	40-000-000-52-5210-000C	1,567.51
				Vendor Total:	3,135.02
05747                      Landscape Material & Firewood Sales Inc.					
Kelly Playground Installation	223123	3000674405	112.11.2022	40-800-820-57-5701-000C	3,580.50
Kelly Park Renovations	223123	3000674502	112.11.2022	40-800-820-57-5701-000C	1,386.00
Kelly Park Playground Installation	223282	3000674755	114.11.2022	40-800-820-57-5701-000C	346.50
				Vendor Total:	5,313.00
05875                      Day Robert & Morrison P.C.					
Easement Exchanges File 22-02-2413	223184	33812	113.11.2022	40-000-000-52-5207-000C	142.50
				Vendor Total:	142.50
05912                      Bedrock Earthscapes LLC					
Annual Landscape Maintenance Sept & Oct 2022	223381	2111	121.12.2022	40-000-000-52-5210-000C	5,315.00
				Vendor Total:	5,315.00
05939                      Ozinga Ready Mix Concrete Inc.					
Installation	223129	ARI00484926	112.11.2022	40-800-820-57-5701-000C	2,158.25
Installation	223129	ARI00486652	112.11.2022	40-800-820-57-5701-000C	2,063.25
Kelly Park Installation	223208	ARI00488345	113.11.2022	40-800-820-57-5701-000C	2,171.25
Kelly Park Playground Concrete	223208	ARI00489012	113.11.2022	40-800-820-57-5701-000C	2,171.25
Kelly Park Playground Concrete	223208	ARI00490675	113.11.2022	40-800-820-57-5701-000C	2,253.75
Kelly Park Playground Concrete	223358	ARI00497052	115.11.2022	40-800-820-57-5701-000C	2,144.25
Kelly Park Playground Concrete	223358	ARI00497055	115.11.2022	40-800-820-57-5701-000C	1,010.38
Kelly Park Installation	223422	ARI00503591	121.12.2022	40-800-820-57-5701-000C	1,400.88
				Vendor Total:	15,373.26
06228                      Voyant Communications					
Planning November 2022	223155	030832_1122	112.11.2022	40-101-000-52-5262-000C	0.00
				Vendor Total:	0.00
06605                      BHFX LLC					
Bond Copies	223091	434749	112.11.2022	40-000-000-52-5235-000C	49.20
Rice Pool Plumbing Scan	223091	435010	112.11.2022	40-000-000-52-5235-000C	22.00
				Vendor Total:	71.20

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06632                      Nevin Hedlund Architects Inc.					
Cosley Zoo Kiosk	223205	No 1	113.11.2022	40-800-813-57-5701-000C	3,500.00
				Vendor Total:	3,500.00
06838                      Klein and Hoffman, Inc.					
Rice Pool Filter Room	223413	2022100173	121.12.2022	40-800-846-57-5701-000C	5,658.75
CC Pool Filter Room	223279	2022110045	114.11.2022	40-800-846-57-5701-000C	1,875.00
				Vendor Total:	7,533.75
06848                      Red Feather Group					
Zoo Roof	223430	0021280	121.12.2022	40-800-813-57-5701-000C	1,625.00
Zoo Aviary Siding and Painting	223141	22019	112.11.2022	40-800-813-57-5701-000C	2,100.00
				Vendor Total:	3,725.00
07103                      Premier Roofing Design					
Toohey Roofing Change Order	223134	102022	112.11.2022	40-800-849-57-5701-000C	350.00
				Vendor Total:	350.00
07152                      G & G Construction Services, Inc., Proline Fence					
Remove Asphalt from Dugouts	223400	10/27/2022	121.12.2022	40-800-815-57-5701-000C	600.00
				Vendor Total:	600.00
07162                      Altus Works, Inc.					
Cosley and Taylor Barn Structural Assessment R 223228		2022-212	114.11.2022	40-800-813-52-5210-000C	5,233.50
BSC GSC Boat House Wood Shop Structural As 223228		2022-212	114.11.2022	40-800-826-52-5210-000C	15,532.99
				Vendor Total:	20,766.49
07164                      Graber Manufacturing Inc.					
Bike Racks Northside Pool	223268	0001992-IN	114.11.2022	40-800-826-53-5393-000C	5,181.72
				Vendor Total:	5,181.72
07173                      Efraim Carlson & Son Inc.					
Community Center Renovations	223396	Application 1	121.12.2022	40-800-846-57-5701-000C	50,553.00
Community Center Renovations	223396	Application 1	121.12.2022	40-000-000-12-1224-000C	11,097.00
Community Center Renovations	223396	Application 2	121.12.2022	40-800-846-57-5701-000C	77,805.86
Community Cente Renovations	223396	Application 2	121.12.2022	40-000-000-12-1224-000C	17,079.34
				Vendor Total:	156,535.20
				Fund Total:	425,582.61
60                              Golf Fund					
00007                      Aramark					
Inv# 6020063403 Banquet Linen	223167	6020063403	113.11.2022	60-612-901-52-5222-000C	508.00
Inv# 6020063403 Restaurant Linen	223167	6020063403	113.11.2022	60-612-902-52-5222-000C	123.76
Inv# 6020065624 Restaurant Linen	223230	6020065624	114.11.2022	60-612-902-52-5222-000C	130.00
Inv# 6020065624 Banquet Linen	223230	6020065624	114.11.2022	60-612-901-52-5222-000C	508.01
Inv# 6020067946 Restaurant Linen	223230	6020067946	114.11.2022	60-612-902-52-5222-000C	123.00
Inv# 6020067946 Banquet Linen	223230	6020067946	114.11.2022	60-612-901-52-5222-000C	508.76
Inv# 6020070241 Restaurant Linen	223378	6020070241	121.12.2022	60-612-902-52-5222-000C	123.31
Inv# 6020070241 Banquet Linen	223378	6020070241	121.12.2022	60-612-901-52-5222-000C	508.45
				Vendor Total:	2,533.29
00068                      AT&T Mobility					
957-8730 A. Bendy 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	73.76
240-0783 Hot Spot 4 AGC 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	30.77



**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
520-5473 AGC Tablet 14 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	30.77
871-4196 AGC Tablet 15 101822-111722	223379	877051597_1122	121.12.2022	60-000-000-52-5265-000C	30.78
Vendor Total:					209.31
00125                      Black Gold Septic Inc					
Inv# 35841	223170	35841	113.11.2022	60-000-000-52-5263-000C	425.00
Inv# 36106	223382	36106	121.12.2022	60-611-000-52-5210-0000	800.00
Inv# 36187	223382	36187	121.12.2022	60-000-000-52-5263-000C	425.00
Vendor Total:					1,650.00
00180                      Chicago District Golf Association					
Annual Ad Program	223242	1135	114.11.2022	60-611-415-54-5426-0000	4,000.00
Vendor Total:					4,000.00
00192                      City of Wheaton					
October Board Meeting	223097	511402	112.11.2022	60-000-000-54-5401-000C	103.33
November Board Meeting	223385	511482	121.12.2022	60-000-000-54-5401-000C	103.33
Vendor Total:					206.66
00193                      City of Wheaton					
AGC Clubhouse 100722-110822	223244	0293553000_1122	114.11.2022	60-000-000-52-5264-000C	1,017.16
AGC Maintenance Building 100722-110822	223244	0293553100_1122	114.11.2022	60-000-000-52-5264-000C	117.46
AGC Chemical Building 100722-110822	223244	0293553200_1122	114.11.2022	60-000-000-52-5264-000C	92.01
Vendor Total:					1,226.63
00237                      Dreisilker Electric Motors					
Inv I228415	223393	I228415	121.12.2022	60-612-000-54-5441-000C	105.52
Inv I228416	223393	I228416	121.12.2022	60-612-000-54-5441-000C	30.22
Vendor Total:					135.74
00275                      Faulks Bros. Construction Inc.					
Fines Free Non-Dried	223189	377872	113.11.2022	60-601-000-53-5331-000C	1,724.71
Material for Drainage Projects	223258	379013	114.11.2022	60-601-000-52-5210-000C	1,045.09
Material for Drainage Projects	223258	379014	114.11.2022	60-601-000-52-5210-000C	815.30
Vendor Total:					3,585.10
00293                      Fortune Fish Company					
Inv# 358677 General Grocery	223111	358677	112.11.2022	60-000-000-14-1415-000C	95.20
Inv# 358677 General Grocery	223111	358677	112.11.2022	60-000-000-14-1415-000C	528.00
Inv# 358677 Seafood	223111	358677	112.11.2022	60-000-000-14-1411-0000	67.15
Inv# 360284 Seafood	223111	360284	112.11.2022	60-000-000-14-1411-0000	199.88
Credit on Inv# 358677	223111	360696C	112.11.2022	60-000-000-14-1415-000C	-528.00
Inv# 368214 Seafood	223111	368214	112.11.2022	60-000-000-14-1411-0000	186.67
Inv# 369646 General Grocery	223190	369646	113.11.2022	60-000-000-14-1415-000C	278.64
Inv# 369646 Seafood	223190	369646	113.11.2022	60-000-000-14-1411-0000	169.37
Inv# 376957 Seafood	223190	376957	113.11.2022	60-000-000-14-1411-0000	590.29
Inv# 376957 General Grocery	223190	376957	113.11.2022	60-000-000-14-1415-000C	170.00
Inv# 380348 Seafood	223260	380348	114.11.2022	60-000-000-14-1411-0000	276.51
Inv# 380348 General Grocery	223260	380348	114.11.2022	60-000-000-14-1415-000C	478.96
Inv# 388340 Seafood	223260	388340	114.11.2022	60-000-000-14-1411-0000	222.47
Inv# 397656 General Grocery	223344	397656	115.11.2022	60-000-000-14-1415-000C	304.80
Inv# 397656 Seafood	223344	397656	115.11.2022	60-000-000-14-1411-0000	371.51
Inv# 401560 Seafood	223344	401560	115.11.2022	60-000-000-14-1411-0000	497.11
Vendor Total:					3,908.56
00334                      Gordon Food Service					
Inv# 753228473 General Grocery	223115	753228473	112.11.2022	60-000-000-14-1415-000C	49.95

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 753230672 Banquet Supplies	223266	753230672	114.11.2022	60-612-902-53-5388-000C	78.45
Inv# 770251563 Produce	223266	770251563	114.11.2022	60-000-000-14-1413-000C	49.07
Inv# 770251768 Restaurant Supplies	223347	770251768	115.11.2022	60-612-902-53-5388-000C	44.55
Inv# 770251768 Dairy	223347	770251768	115.11.2022	60-000-000-14-1414-000C	70.99
Inv# 770251899 Dairy	223402	770251899	121.12.2022	60-000-000-14-1414-000C	2.50
Inv# 770252021 Dairy	223402	770252021	121.12.2022	60-000-000-14-1414-000C	86.54
Inv# 960078101 Non-Alcoholic Beverages	223266	960078101	114.11.2022	60-000-000-14-1416-000C	276.72
Inv# 960078561 Restaurant Supplies	223347	960078561	115.11.2022	60-612-902-53-5388-000C	237.92
Inv# 960078752 Restaurant Supplies	223402	960078752	121.12.2022	60-612-902-53-5388-000C	270.12
Inv# 960078752 Non-Alcoholic Beverages	223402	960078752	121.12.2022	60-000-000-14-1416-000C	422.87
Vendor Total:					1,589.68
00335                      W W Grainger Inc					
Coffee Maker	223220	9481082106	113.11.2022	60-601-000-53-5306-000C	548.91
Drains for Trailer Urinals	223156	9484137733	112.11.2022	60-000-000-53-5311-0000	129.68
Holiday Lights	223369	9494129407	115.11.2022	60-612-902-53-5389-000C	347.70
Holiday Lights	223369	9498598268	115.11.2022	60-612-902-53-5389-000C	205.38
Vendor Total:					1,231.67
00408                      Community School District 200					
Paper Order	223248	111622	114.11.2022	60-000-000-53-5302-000C	998.00
Vendor Total:					998.00
00417                      Constellation NewEnergy Inc					
Orchard Gate 101122-110922	223251	0051046274_1122	114.11.2022	60-000-000-52-5260-000C	24.23
AGC Clubhouse 101122-110922	223182	0581101000_1122	113.11.2022	60-000-000-52-5260-000C	47.53
AGC Clubhouse 101122-110922	223251	6414622009_1122	114.11.2022	60-000-000-52-5260-000C	4,520.25
Vendor Total:					4,592.01
00419                      Consumers Packing Co.					
Inv# 389786 Meat	223102	389786	112.11.2022	60-000-000-14-1411-0000	1,692.61
Inv# 389926 Meat	223102	389926	112.11.2022	60-000-000-14-1411-0000	2,497.14
Inv# 390103 Meat	223183	390103	113.11.2022	60-000-000-14-1411-0000	3,368.37
Inv# 390124 Meat	223183	390124	113.11.2022	60-000-000-14-1411-0000	211.20
Inv# 390186 Meat	223252	390186	114.11.2022	60-000-000-14-1411-0000	2,793.40
Inv# 390330 Meat	223252	390330	114.11.2022	60-000-000-14-1411-0000	1,674.47
Inv# 390420 Meat	223333	390420	115.11.2022	60-000-000-14-1411-0000	1,634.37
Inv# 390598 Meat	223333	390598	115.11.2022	60-000-000-14-1411-0000	1,006.37
Inv# 390688 Meat	223389	390688	121.12.2022	60-000-000-14-1411-0000	1,674.50
Vendor Total:					16,552.43
00475                      Constellation Newenergy Gas Division LLC					
AGC Clubhouse October 2022	223250	2400503855_1022	114.11.2022	60-000-000-52-5261-000C	938.60
Vendor Total:					938.60
00532                      Imperial Bag & Paper Co LLC					
Disinfectant Cleaner	223197	1774884-00	113.11.2022	60-000-000-53-5316-000C	233.52
Vendor Total:					233.52
00551                      LEIBOLD IRRIGATION INC.					
Rental of Compressor for Irrigation Blowout	223415	0011375-IN	121.12.2022	60-601-000-52-5220-000C	1,500.00
Vendor Total:					1,500.00
00615                      MENARDS WEST CHICAGO					
Inv# 60047	223203	60047	113.11.2022	60-000-000-53-5313-000C	109.57
Inv# 61431	223203	61431	113.11.2022	60-000-000-53-5313-000C	181.27
Holiday Lights	223352	61758	115.11.2022	60-612-902-53-5389-000C	249.90

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sockets	223352	61758	115.11.2022	60-601-000-53-5313-000C	225.48
Pipe 15 x 20 Inch	223203	61907	113.11.2022	60-601-000-53-5343-000C	249.99
Inv# 61960	223419	61960	121.12.2022	60-000-000-53-5313-000C	184.15
Holiday Lights	223352	62244	115.11.2022	60-612-902-53-5389-000C	447.78
Inv# 62245	223419	62245	121.12.2022	60-000-000-53-5313-000C	365.64
Lumber	223419	62802	121.12.2022	60-601-000-53-5342-000C	133.60
Inv# 62783	223419	62873	121.12.2022	60-000-000-53-5313-000C	282.31
Inv# 63202	223419	63202	121.12.2022	60-000-000-53-5313-000C	89.45
Inv# 63427	223419	63427	121.12.2022	60-000-000-53-5313-000C	77.90
Vendor Total:					2,597.04
00680                      Northern Illinois Gas Company					
AGC Maintenance Building 101122-111022	223290	1106501000_1122	114.11.2022	60-000-000-52-5261-000C	329.51
Vendor Total:					329.51
00717                      Paddock Publications Inc., The Daily Herald					
Legal Notice Golf Course Chemicals	223423	232062	121.12.2022	60-000-000-54-5428-000C	66.70
Vendor Total:					66.70
00742                      Pepsi Beverages Company					
Inv# 94375052 Non-Alcoholic Beverages	223210	94375052	113.11.2022	60-000-000-14-1416-000C	377.82
Inv# 94516658 Non-Alcoholic Beverages	223131	94516658	112.11.2022	60-000-000-14-1412-000C	583.58
Inv# 97602552 Non-Alcoholic Beverages	223293	97602552	114.11.2022	60-000-000-14-1416-000C	377.91
Inv# 98397060 Non-Alcoholic Beverages	223360	98397060	115.11.2022	60-000-000-14-1416-000C	566.74
Vendor Total:					1,906.05
00783                      Randall Pressure Systems Inc					
Invoice# I-50745-0	223429	I-50745-0	121.12.2022	60-601-000-53-5315-000C	216.53
Invoice# I-50776-0	223429	I-50776-0	121.12.2022	60-601-000-53-5315-000C	272.21
Vendor Total:					488.74
00792                      Reinders Inc					
PVC Coupler Fittings	223215	1927511-00	113.11.2022	60-601-000-53-5343-000C	382.83
Two Reelmaster 3555 Mowers - Serial # 412572	223432	4068180-00	121.12.2022	60-601-000-57-5706-000C	146,196.96
Inv# 6015833-02	223215	6015833-02	113.11.2022	60-601-000-53-5315-000C	44.13
Inv# 6019790-02	223215	6019790-02	113.11.2022	60-601-000-53-5315-000C	44.13
Inv# 6021560-01	223215	6021560-01	113.11.2022	60-601-000-53-5315-000C	256.48
Inv# 6022258-00	223215	6022258-00	113.11.2022	60-601-000-53-5315-000C	886.92
Vendor Total:					147,811.45
00818                      ROTARY CLUB OF WHEATON					
Quarterly Billing 7/1/22-09/30/22	223303	093022	114.11.2022	60-000-000-54-5425-000C	349.00
Vendor Total:					349.00
00825                      Russo Hardware Inc					
Inv# SPI20007057	223304	SPI20007057	114.11.2022	60-601-000-53-5315-000C	316.48
Inv# SPI20017347	223364	SPI20017347	115.11.2022	60-601-000-53-5315-000C	49.86
Inv# SPI20017348	223364	SPI20017348	115.11.2022	60-601-000-53-5306-000C	469.98
Vendor Total:					836.32
00852                      Shamrock Garden Florist					
Inv# 327914 Flowers for Thanksgiving	223435	327914/1	121.12.2022	60-612-901-52-5292-000C	745.00
Vendor Total:					745.00
00911                      Stuever & Sons Inc					
Inv# 0393777 Beer Line Cleaning	223308	0393777	114.11.2022	60-612-000-52-5210-000C	96.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 0394961 Restaurant Supplies	223366	0394961	115.11.2022	60-612-902-53-5388-000C	87.00
				Inv# 0394961 Beer Line Cleaning	223366	0394961	115.11.2022	60-612-000-52-5210-000C	96.00
								Vendor Total:	279.00
01023	Waste Management of Illinois Inc			Arrowhead GC 110122-113022	223157	12272113008_1122	112.11.2022	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 100722-110822	223372	036235000_1122	115.11.2022	60-000-000-52-5264-000C	35.55
				AGC Clubhouse 100722-110822	223372	036431000_1122	115.11.2022	60-000-000-52-5264-000C	676.08
								Vendor Total:	711.63
01053	Wilson Sporting Goods Company			Duo Red Golf Balls	223446	4539758841	121.12.2022	60-000-000-14-1432-000C	99.99
								Vendor Total:	99.99
02231	Sysco-Chicago			Broom	223367	524630041	115.11.2022	60-000-000-53-5316-000C	221.32
				Paper Products	223367	524648619	115.11.2022	60-000-000-53-5316-000C	263.84
				Broom	223367	524664201	115.11.2022	60-000-000-53-5316-000C	6.49
				Inv# 524664448 Non-Alcoholic Beverages	223218	524664448	113.11.2022	60-000-000-14-1416-000C	38.92
				Inv# 524669496 Restaurant Supplies	223218	524669496	113.11.2022	60-612-902-53-5388-000C	209.88
				Inv# 524673683 Restaurant Supplies	223218	524673683	113.11.2022	60-612-902-53-5388-000C	333.18
				Inv# 524685551 Restaurant Supplies	223218	524685551	113.11.2022	60-612-902-53-5388-000C	135.26
				Custodial Supplies	223367	524688685	115.11.2022	60-000-000-53-5316-000C	632.61
				Inv# 524703587 General Grocery	223218	524703587	113.11.2022	60-000-000-14-1415-000C	275.17
				Inv# 524718991 Restaurant Supplies	223218	524718991	113.11.2022	60-612-902-53-5388-000C	39.70
				Mop Head	223367	524718992	115.11.2022	60-000-000-53-5316-000C	77.16
				Inv# 524727754 General Grocery	223218	524727754	113.11.2022	60-000-000-14-1415-000C	275.17
				Paper Products	223367	524738832	115.11.2022	60-000-000-53-5316-000C	376.88
				Inv# 524746274 Restaurant Supplies	223218	524746274	113.11.2022	60-612-902-53-5388-000C	67.63
				Cloth	223367	524764377	115.11.2022	60-000-000-53-5316-000C	65.81
				Ice Bag & Cloth	223367	524771701	115.11.2022	60-000-000-53-5316-000C	180.02
				Urinal Screens	223367	524777888	115.11.2022	60-000-000-53-5316-000C	129.48
				Inv# 524784719 General Grocery	223218	524784719	113.11.2022	60-000-000-14-1415-000C	52.08
				Multifold Towels and Wet Floor Sign	223367	524794630	115.11.2022	60-000-000-53-5316-000C	89.30
				Wet Floor Sign	223367	524800879	115.11.2022	60-000-000-53-5316-000C	40.32
				Garbage Bags	223367	524806724	115.11.2022	60-000-000-53-5316-000C	354.90
				Inv# 524826209 Restaurant Supplies	223218	524826209	113.11.2022	60-612-902-53-5388-000C	50.78
				Inv# 524827708 General Grocery	223218	524827708	113.11.2022	60-000-000-14-1415-000C	134.80
				Inv# 524844172 Restaurant Supplies	223218	524844172	113.11.2022	60-612-902-53-5388-000C	82.51
				Inv# 524856542 Restaurant Supplies	223218	524856542	113.11.2022	60-612-902-53-5388-000C	165.02
				Duster and Toilet Brush	223367	524856758	115.11.2022	60-000-000-53-5316-000C	26.14
				Toilet Brush	223367	524874045	115.11.2022	60-000-000-53-5316-000C	11.80
				Inv# 524876041 General Grocery	223218	524876041	113.11.2022	60-000-000-14-1415-000C	30.64
				Inv# 524879109 Restaurant Supplies	223218	524879109	113.11.2022	60-612-902-53-5388-000C	230.92
				Inv# 524884845 Restaurant Supplies	223218	524884845	113.11.2022	60-612-902-53-5388-000C	36.82
				Mop Head	223367	524890152	115.11.2022	60-000-000-53-5316-000C	111.04
				Inv# 524893479 General Grocery	223218	524893479	113.11.2022	60-000-000-14-1415-000C	137.88
				Inv# 524898843 Restaurant Supplies	223218	524898843	113.11.2022	60-612-902-53-5388-000C	80.38
				CM# 524900996 Cleaning Supplies	223218	524900996	113.11.2022	60-000-000-53-5316-000C	-19.92
				Inv# 524908983 Cleaning Supplies	223218	524908983	113.11.2022	60-612-000-53-5316-000C	46.87
				Inv# 524908983 Produce	223218	524908983	113.11.2022	60-000-000-14-1413-000C	46.87
				Inv# 524908983 General Grocery	223218	524908983	113.11.2022	60-000-000-14-1415-000C	1,447.55
				Inv# 524908983 Dairy	223218	524908983	113.11.2022	60-000-000-14-1414-000C	444.63
				Inv# 524908983 Non-Alcoholic Beverages	223218	524908983	113.11.2022	60-000-000-14-1416-000C	42.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524908983 Meat	223218	524908983	113.11.2022	60-000-000-14-1411-0000	775.99
Inv# 524908983 Meat	223218	524908983	113.11.2022	60-000-000-14-1411-0000	961.15
Inv# 524908984 Restaurant Supplies	223149	524908984	112.11.2022	60-612-902-53-5388-0000	1,051.00
CM# 524913185 Dairy	223218	524913185	113.11.2022	60-000-000-14-1414-0000	-66.89
Inv# 524913222 General Grocery	223218	524913222	113.11.2022	60-000-000-14-1415-0000	136.98
Inv# 524913314 General Grocery	223218	524913314	113.11.2022	60-000-000-14-1415-0000	39.48
Inv# 524913761 General Grocery	223149	524913761	112.11.2022	60-000-000-14-1415-0000	1,052.32
Inv# 524913761 Dairy	223149	524913761	112.11.2022	60-000-000-14-1414-0000	900.99
Inv# 524913761 Cleaning Supplies	223149	524913761	112.11.2022	60-612-000-53-5316-0000	284.09
Inv# 524913761 Restaurant Supplies	223149	524913761	112.11.2022	60-612-902-53-5388-0000	22.47
Inv# 524913761 Meat	223149	524913761	112.11.2022	60-000-000-14-1411-0000	1,087.21
Inv# 524913761 Meat	223149	524913761	112.11.2022	60-000-000-14-1411-0000	757.21
Inv# 524913762 Dairy	223149	524913762	112.11.2022	60-000-000-14-1414-0000	347.24
Inv# 524924197 General Grocery	223149	524924197	112.11.2022	60-000-000-14-1415-0000	1,616.18
Inv# 524924197 Cleaning Supplies	223149	524924197	112.11.2022	60-612-000-53-5316-0000	258.78
Inv# 524924197 Meat	223149	524924197	112.11.2022	60-000-000-14-1411-0000	101.92
Inv# 524924197 Meat	223149	524924197	112.11.2022	60-000-000-14-1411-0000	106.89
Inv# 524924197 Dairy	223149	524924197	112.11.2022	60-000-000-14-1414-0000	371.99
Inv# 524926275 Meat	223218	524926275	113.11.2022	60-000-000-14-1411-0000	997.30
Inv# 524926276 Cleaning Supplies	223218	524926276	113.11.2022	60-612-000-53-5316-0000	125.10
Inv# 524926276 Restaurant Supplies	223218	524926276	113.11.2022	60-612-902-53-5388-0000	337.41
Inv# 524926276 Dairy	223218	524926276	113.11.2022	60-000-000-14-1414-0000	954.05
Inv# 524926276 Meat	223218	524926276	113.11.2022	60-000-000-14-1411-0000	781.37
Inv# 524926276 General Grocery	223218	524926276	113.11.2022	60-000-000-14-1415-0000	1,015.90
Inv# 524926277 Dairy	223218	524926277	113.11.2022	60-000-000-14-1414-0000	174.53
Inv# 524926277 General Grocery	223218	524926277	113.11.2022	60-000-000-14-1415-0000	28.40
Inv# 524933802 General Grocery	223218	524933802	113.11.2022	60-000-000-14-1415-0000	789.86
Inv# 524933802 Dairy	223218	524933802	113.11.2022	60-000-000-14-1414-0000	74.11
Inv# 524933802 Meat	223218	524933802	113.11.2022	60-000-000-14-1411-0000	1,128.64
Inv# 524933802 Restaurant Supplies	223218	524933802	113.11.2022	60-612-902-53-5388-0000	252.27
Inv# 524933802 Cleaning Supplies	223218	524933802	113.11.2022	60-612-000-53-5316-0000	53.56
Inv# 524945074 Cleaning Supplies	223218	524945074	113.11.2022	60-612-000-53-5316-0000	388.57
Inv# 524945074 Dairy	223218	524945074	113.11.2022	60-000-000-14-1414-0000	187.04
Inv# 524945074 General Grocery	223218	524945074	113.11.2022	60-000-000-14-1415-0000	587.89
Inv# 524945074 Meat	223218	524945074	113.11.2022	60-000-000-14-1411-0000	520.28
Inv# 524945074 Meat	223218	524945074	113.11.2022	60-000-000-14-1411-0000	325.16
Inv# 524945074 Restaurant Supplies	223218	524945074	113.11.2022	60-612-902-53-5388-0000	589.05
Inv# 524947143 General Grocery	223309	524947143	114.11.2022	60-000-000-14-1415-0000	425.48
Inv# 524947143 Meat	223309	524947143	114.11.2022	60-000-000-14-1411-0000	1,161.31
Inv# 524947143 Dairy	223309	524947143	114.11.2022	60-000-000-14-1414-0000	352.42
Inv# 524951248 Cleaning Supplies	223309	524951248	114.11.2022	60-612-000-53-5316-0000	128.04
Inv# 524951248 Produce	223309	524951248	114.11.2022	60-000-000-14-1413-0000	42.60
Inv# 524951248 Dairy	223309	524951248	114.11.2022	60-000-000-14-1414-0000	472.77
Inv# 524951248 Meat	223309	524951248	114.11.2022	60-000-000-14-1411-0000	1,163.75
Inv# 524951248 General Grocery	223309	524951248	114.11.2022	60-000-000-14-1415-0000	2,206.20
Inv# 524951249 Cleaning Supplies	223309	524951249	114.11.2022	60-612-000-53-5316-0000	37.28
Inv# 524951249 Restaurant Supplies	223309	524951249	114.11.2022	60-612-902-53-5388-0000	801.91
Inv# 524951250 Meat	223309	524951249	114.11.2022	60-000-000-14-1411-0000	349.95
Inv# 524961240 Meat	223309	524961240	114.11.2022	60-000-000-14-1411-0000	1,314.71
Inv# 524961240 Meat	223309	524961240	114.11.2022	60-000-000-14-1411-0000	325.16
Inv# 524961240 Dairy	223309	524961240	114.11.2022	60-000-000-14-1414-0000	449.34
Inv# 524961240 General Grocery	223309	524961240	114.11.2022	60-000-000-14-1415-0000	860.57
Inv# 524961240 Cleaning Supplies	223309	524961240	114.11.2022	60-612-000-53-5316-0000	204.87
Inv# 524961240 Restaurant Supplies	223309	524961240	114.11.2022	60-612-902-53-5388-0000	76.50
Inv# 524963964 General Grocery	223367	524963964	115.11.2022	60-000-000-14-1415-0000	733.45
Inv# 524963964 Dairy	223367	524963964	115.11.2022	60-000-000-14-1414-0000	454.10
Inv# 524963964 Produce	223367	524963964	115.11.2022	60-000-000-14-1413-0000	44.82
Inv# 524963964 Meat	223367	524963964	115.11.2022	60-000-000-14-1411-0000	134.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524963964	Meat	223367	524963964	115.11.2022	60-000-000-14-1411-0000	325.16			
Inv# 524963964	Cleaning Supplies	223367	524963964	115.11.2022	60-612-000-53-5316-0000	368.40			
Inv# 524969109	Non-Alcoholic Beverages	223367	524969109	115.11.2022	60-000-000-14-1416-0000	85.20			
Inv# 524969109	Meat	223367	524969109	115.11.2022	60-000-000-14-1411-0000	582.20			
Inv# 524969109	Meat	223367	524969109	115.11.2022	60-000-000-14-1411-0000	1,785.43			
Inv# 524969110	Meat	223367	524969110	115.11.2022	60-000-000-14-1411-0000	339.78			
Inv# 524969110	Cleaning Supplies	223367	524969110	115.11.2022	60-612-000-53-5316-0000	187.65			
Inv# 524969110	Restaurant Supplies	223367	524969110	115.11.2022	60-612-902-53-5388-0000	1,160.49			
Inv# 524969110	General Grocery	223367	524969110	115.11.2022	60-000-000-14-1415-0000	733.73			
Inv# 524969110	Dairy	223367	524969110	115.11.2022	60-000-000-14-1414-0000	785.63			
Inv# 524980172	General Grocery	223367	524980172	115.11.2022	60-000-000-14-1415-0000	1,599.54			
Inv# 524980172	Meat	223367	524980172	115.11.2022	60-000-000-14-1411-0000	1,116.31			
Inv# 524980172	Dairy	223367	524980172	115.11.2022	60-000-000-14-1414-0000	725.46			
Inv# 524980172	Restaurant Supplies	223367	524980172	115.11.2022	60-612-902-53-5388-0000	108.57			
Inv# 524981237	Restaurant Supplies	223437	524981237	121.12.2022	60-612-902-53-5388-0000	153.07			
Inv# 524981237	Cleaning Supplies	223437	524981237	121.12.2022	60-612-000-53-5316-0000	125.10			
Inv# 524981237	Meat	223437	524981237	121.12.2022	60-000-000-14-1411-0000	1,876.40			
Inv# 524981237	Dairy	223437	524981237	121.12.2022	60-000-000-14-1414-0000	290.72			
Inv# 524981237	General Grocery	223437	524981237	121.12.2022	60-000-000-14-1415-0000	664.32			
Inv# 524981238	General Grocery	223437	524981238	121.12.2022	60-000-000-14-1415-0000	201.90			
Inv# 524981238	General Supplies	223437	524981238	121.12.2022	60-000-000-53-5302-0000	135.04			
Inv# 524981238	Dairy	223437	524981238	121.12.2022	60-000-000-14-1414-0000	169.22			
Inv# 524985688	General Grocery	223437	524985688	121.12.2022	60-000-000-14-1415-0000	412.94			
Inv# 524985688	Dairy	223437	524985688	121.12.2022	60-000-000-14-1414-0000	547.47			
Inv# 524985688	Restaurant Supplies	223437	524985688	121.12.2022	60-612-902-53-5388-0000	585.06			
Inv# 524985688	Meat	223437	524985688	121.12.2022	60-000-000-14-1411-0000	748.22			
Inv# 524985688	Meat	223437	524985688	121.12.2022	60-000-000-14-1411-0000	179.72			
Inv# 524985688	Cleaning Supplies	223437	524985688	121.12.2022	60-612-000-53-5316-0000	192.88			
Inv# 524994408	Meat	223437	524994408	121.12.2022	60-000-000-14-1411-0000	487.06			
Inv# 524994408	Meat	223437	524994408	121.12.2022	60-000-000-14-1411-0000	487.74			
Inv# 524994408	Dairy	223437	524994408	121.12.2022	60-000-000-14-1414-0000	869.90			
Inv# 524994408	General Grocery	223437	524994408	121.12.2022	60-000-000-14-1415-0000	1,617.31			
Inv# 524994408	Cleaning Supplies	223437	524994408	121.12.2022	60-612-000-53-5316-0000	184.65			
Inv# 524994409	Cleaning Supplies	223437	524994409	121.12.2022	60-612-000-53-5316-0000	37.28			
Inv# 524994409	Restaurant Supplies	223437	524994409	121.12.2022	60-612-902-53-5388-0000	529.26			
Vendor Total:									58,226.29
02322	Olympia Maintenance Inc								
Inv# 296740		223421	296740	121.12.2022	60-612-000-54-5441-0000	1,310.00			
Vendor Total:									1,310.00
02978	Petritis Group Inc.								
Inv# P-2022-6	Restaurant Consultant	223361	P-2022-6	115.11.2022	60-612-000-52-5210-0000	390.88			
Inv# P-2022-7	Restaurant Consultant	223361	P-2022-7	115.11.2022	60-612-000-52-5210-0000	313.44			
Vendor Total:									704.32
03113	Airgas National Carbonation								
Bulk CO2 Inv# 9131607264		223225	9131607264	114.11.2022	60-612-000-52-5220-0000	203.43			
Bulk CO2		223374	9132003722	121.12.2022	60-612-000-52-5220-0000	167.23			
Vendor Total:									370.66
03481	Tressler LLP								
General Services through 10/31/22		223313	455414	114.11.2022	60-000-000-52-5207-0000	873.33			
Vendor Total:									873.33
03547	Mel-O-Air								
Emergency Repairs to Three Rooftop Unit Heat		223202	6532	113.11.2022	60-000-000-52-5210-0000	16,500.00			

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					16,500.00
03574                      The Knot Worldwide Inc					
Country Club Weddings Ad	223438	INVUSD591945956	121.12.2022	60-612-415-54-5426-000C	710.00
Vendor Total:					710.00
03719                      National Engravers Inc					
Name Badge	223355	95871	115.11.2022	60-612-902-53-5388-000C	10.77
Name Badge	223355	95871	115.11.2022	60-000-000-53-5302-000C	3.59
Vendor Total:					14.36
03754                      Comcast Cable					
AGC Clubhouse 111422-121322	223180	87712049102197_12	113.11.2022	60-000-000-52-5262-000C	248.85
Vendor Total:					248.85
04296                      Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery October 2022	223103	261958_1022S	112.11.2022	60-612-000-52-5210-000C	14.50
Arrowhead Drinking Water October 2022	223103	261958_1022W	112.11.2022	60-000-000-52-5210-000C	68.75
Arrowhead Annual Cooler Rental November 2022	223103	261958_1122R	112.11.2022	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental November 2022	223103	261958_1122RS	112.11.2022	60-612-000-52-5210-000C	102.00
Vendor Total:					203.25
04419                      TriMark Marlinn LLC					
Inv# 2925591 Banquet China	223152	2925591	112.11.2022	60-612-000-53-5306-000C	9,493.36
Inv# 2940838 Restaurant Supplies	223368	2940838	115.11.2022	60-612-902-53-5388-000C	576.08
Vendor Total:					10,069.44
04508                      Get Fresh Produce Inc.					
Credit on Inv# 041200409	223113	00498460	112.11.2022	60-000-000-14-1413-000C	-70.00
CM# 00499822 Produce	223263	00499822	114.11.2022	60-000-000-14-1413-000C	-57.20
Inv# 04196301 Produce	223113	04196301	112.11.2022	60-000-000-14-1413-000C	1,434.10
Inv# 04199375 Produce	223113	04199375	112.11.2022	60-000-000-14-1413-000C	547.00
Inv# 04200409 Produce	223113	04200409	112.11.2022	60-000-000-14-1413-000C	466.75
Inv# 04201104 Produce	223113	04201104	112.11.2022	60-000-000-14-1413-000C	293.50
Inv# 04202508 Produce	223193	04202508	113.11.2022	60-000-000-14-1413-000C	644.25
Inv# 04204261 Produce	223193	04204261	113.11.2022	60-000-000-14-1413-000C	286.75
Inv# 04205982 Produce	223193	04205982	113.11.2022	60-000-000-14-1413-000C	732.80
Inv# 04208240 Produce	223263	04208240	114.11.2022	60-000-000-14-1413-000C	1,076.70
Inv# 04208423 Produce	223263	04208423	114.11.2022	60-000-000-14-1413-000C	88.35
Inv# 04211106 Produce	223263	04211106	114.11.2022	60-000-000-14-1413-000C	1,113.95
Inv# 04214304 Produce	223346	04214304	115.11.2022	60-000-000-14-1413-000C	1,692.85
Inv# 04216249 Produce	223346	04216249	115.11.2022	60-000-000-14-1413-000C	518.65
Inv# 04218196 Produce	223346	04218196	115.11.2022	60-000-000-14-1413-000C	783.20
Inv# 04219524 General Grocery	223346	04219524	115.11.2022	60-000-000-14-1415-000C	19.35
Inv# 04219524 Produce	223346	04219524	115.11.2022	60-000-000-14-1413-000C	1,315.20
Inv# 04222472 Produce	223401	04222472	121.12.2022	60-000-000-14-1413-000C	649.40
Inv# 04224657 Produce	223401	04224657	121.12.2022	60-000-000-14-1413-000C	476.00
Vendor Total:					12,011.60
04860                      Weller, Kristina					
Service Award Balloons	223318	110822	114.11.2022	60-000-000-54-5434-000C	126.60
Vendor Total:					126.60
04888                      Feece Oil Company					
900 Gallons of Diesel Fuel	223398	3933936	121.12.2022	60-601-000-53-5348-000C	3,870.13
469 Gallons of Regular Gasoline	223398	3933937	121.12.2022	60-601-000-53-5348-000C	1,454.81

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					5,324.94
05401 Great Lakes Turf LLC					
ISTRC Soil Testing	223196	0004920-IN	113.11.2022	60-601-000-52-5210-000C	2,970.00
Vendor Total:					2,970.00
05540 Performance Chemical & Supply					
Hand Soap	223132	281455	112.11.2022	60-000-000-53-5316-000C	232.38
Hand Soap/Envirox and Glass Cleaner	223132	282570	112.11.2022	60-000-000-53-5316-000C	935.36
Vendor Total:					1,167.74
05758 Dock & Door National LLC					
Inv# 24173	223392	24173	121.12.2022	60-601-000-52-5210-000C	1,806.26
Vendor Total:					1,806.26
05765 Luetkehans, Phillip					
Services through 11.16.22	223349	65	115.11.2022	60-000-000-52-5207-000C	370.74
Vendor Total:					370.74
05921 Johnny Rockets Display Company					
Inv# 19-94-081 Wedding Fireworks	223121	19-94-081	112.11.2022	60-612-901-52-5292-000C	3,500.00
Vendor Total:					3,500.00
05943 COEO SOLUTIONS LLC					
AGC November 2022	223098	11000057_1122	112.11.2022	60-000-000-52-5262-000C	787.83
AGC 120122-123122	223386	11000057_1222	121.12.2022	60-000-000-52-5262-000C	787.83
Vendor Total:					1,575.66
06027 DeEtta's Bakery Inc					
Inv# 3953 Event Sweets	223254	3953	114.11.2022	60-612-901-52-5292-000C	357.40
Inv# 3976 Wedding Cake	223391	3976	121.12.2022	60-612-901-52-5292-000C	425.00
Inv# 4016 Event Desserts	223105	4016	112.11.2022	60-612-901-52-5292-000C	487.75
Inv# 4027 Wedding Cake	223185	4027	113.11.2022	60-612-901-52-5292-000C	325.00
Inv# 4049 Wedding Cake	223337	4049	115.11.2022	60-612-901-52-5292-000C	375.00
Vendor Total:					1,970.15
06228 Voyant Communications					
Golf November 2022	223155	030832_1122	112.11.2022	60-611-000-52-5262-000C	0.00
Golf Maintenance November 2022	223155	030832_1122	112.11.2022	60-601-000-52-5262-000C	0.00
Marketing November 2022	223155	030832_1122	112.11.2022	60-000-415-52-5262-000C	0.00
Golf Admin November 2022	223155	030832_1122	112.11.2022	60-000-000-52-5262-000C	0.00
Restaurant November 2022	223155	030832_1122	112.11.2022	60-612-902-52-5262-000C	0.00
Ski November 2022	223155	030832_1122	112.11.2022	60-613-000-52-5262-000C	0.00
Banquet November 2022	223155	030832_1122	112.11.2022	60-612-901-52-5262-000C	0.00
Vendor Total:					0.00
06250 LRS Holdings LLC					
AGC Clubhouse 120122-123122	223348	47783.1 AGC_1222	115.11.2022	60-000-000-52-5263-000C	202.91
Vendor Total:					202.91
06269 Golf Clubs Direct Inc, Golf Direct Now					
Payment Due for 2022 Sales Less Rent Owed	223265	111622	114.11.2022	60-611-911-45-4569-000C	4,709.54
Vendor Total:					4,709.54
06308 Westlake Hardware Inc					
Inv# 12609280	223158	12609280	112.11.2022	60-601-000-53-5315-000C	75.49



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 12609332 Supplies	223444	12609332	121.12.2022	60-601-000-53-5315-000C	50.36
Inv# 12609333 Supplies	223444	12609333	121.12.2022	60-000-000-53-5313-000C	48.21
Inv# 12609366 Supplies	223444	12609366	121.12.2022	60-000-000-53-5313-000C	94.76
Winterize the Pumphouse	223444	12609382	121.12.2022	60-601-000-53-5343-000C	47.23
Inv# 12609395 Supplies	223444	12609395	121.12.2022	60-000-000-53-5313-000C	16.18
Inv# 12609418 Supplies	223444	12609418	121.12.2022	60-000-000-53-5313-000C	55.74
Inv# 12609457 Supplies	223444	12609457	121.12.2022	60-000-000-53-5313-000C	189.78
Inv# 12609463 Supplies	223444	12609463	121.12.2022	60-000-000-53-5313-000C	30.18
Vendor Total:					607.93
06353 Prazak, Kimberly					
Mileage Reimbursement for October 2022	223133	103122	112.11.2022	60-000-000-54-5422-000C	48.50
Vendor Total:					48.50
06434 Concentric Ventures Incorporated					
Inv# 10358 September Liquor Consulting	223249	10358	114.11.2022	60-612-000-52-5210-000C	1,875.00
Inv# 10390 October Liquor Consulting	223249	10390	114.11.2022	60-612-000-52-5210-000C	1,500.00
Vendor Total:					3,375.00
06626 Cozzini Bros, Inc.					
Inv# C12126608 Cutlery Service	223334	C12126608	115.11.2022	60-612-000-52-5210-000C	36.00
Vendor Total:					36.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement December 2022	223320	791487	114.11.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
11/2022 Armored Services for AGC	223173	12116666	113.11.2022	60-000-000-52-5214-000C	140.90
Vendor Total:					140.90
06674 Lingo Communications LLC					
AGC Restaurant 110422-120322	223199	960579_1222	113.11.2022	60-612-902-52-5262-000C	192.46
AGC Banquets 110422-120322	223199	960579_1222	113.11.2022	60-612-901-52-5262-000C	186.80
AGC Golf 110422-120322	223199	960579_1222	113.11.2022	60-611-000-52-5262-0000	186.80
Vendor Total:					566.06
06687 Van-Lang Enterprises					
Inv# 108232 General Grocery	223219	108232	113.11.2022	60-000-000-14-1415-000C	1,872.00
Vendor Total:					1,872.00
06696 Pro Staffing Inc.					
Inv# 7899 Temp Staff for F&B	223427	7899	121.12.2022	60-612-000-52-5210-000C	2,173.60
Inv# 7924 Temp Staff for F&B	223213	7924	113.11.2022	60-612-000-52-5210-000C	2,315.34
Inv# 7969 Temp Staffing for F&B	223135	7969	112.11.2022	60-612-000-52-5210-000C	1,172.60
Inv# 7990 Temp Staff for F&B	223213	7990	113.11.2022	60-612-000-52-5210-000C	1,039.21
Inv# 8014 Temp Staff for F&B	223296	8014	114.11.2022	60-612-000-52-5210-000C	1,416.73
Inv# 8037 Temp Staff for F&B	223363	8037	115.11.2022	60-612-000-52-5210-000C	1,800.20
Inv# 8059 Temp Staff for F&B	223427	8059	121.12.2022	60-612-000-52-5210-000C	1,914.14
Vendor Total:					11,831.82
06766 M&M Event Planners Inc.					
Inv# 3821 Event Linen	223351	3821	115.11.2022	60-612-901-52-5292-000C	58.75
Inv# 4216 Event Linen	223416	4216	121.12.2022	60-612-901-52-5292-000C	336.00
Vendor Total:					394.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06805                      A Posh Production					
Inv# 212893 Event Linen	223222	212893	114.11.2022	60-612-901-52-5292-000C	1,440.00
Inv# 213004 Event Linen	223222	213004	114.11.2022	60-612-901-52-5292-000C	1,736.00
Inv# 213055 Event Linen	223222	213055	114.11.2022	60-612-901-52-5292-000C	2,040.00
Inv# 213063 Event Linen	223222	213063	114.11.2022	60-612-901-52-5292-000C	1,196.00
Inv# 213070 Event Linen	223222	213070	114.11.2022	60-612-901-52-5292-000C	880.00
Inv# 213116 Event Linen	223222	213116	114.11.2022	60-612-901-52-5292-000C	2,320.00
Vendor Total:					9,612.00
06895                      Protect My Ministry, LLC					
Background Check	223137	1003514	112.11.2022	60-418-000-52-5208-000C	43.00
Background Check	223137	1003514	112.11.2022	60-418-902-52-5208-000C	18.00
Background Check	223137	1003514	112.11.2022	60-418-912-52-5208-000C	18.00
Vendor Total:					79.00
06900                      Two Brothers Coffee Roasters					
Inv# 24915 Non-Alcoholic Beverages	223154	24915	112.11.2022	60-000-000-14-1416-000C	368.85
Inv# 25117 Non-Alcoholic Beverages	223439	25117	121.12.2022	60-000-000-14-1416-000C	394.65
Vendor Total:					763.50
06940                      Advocate Health and Hospitals Corporation					
Back Evaluation	223224	836865	114.11.2022	60-418-902-52-5208-000C	163.00
Back Evaluation	223224	836865	114.11.2022	60-418-912-52-5208-000C	192.00
Vendor Total:					355.00
06960                      Campagna-Turano Bakery Inc.					
Inv# 118005019 General Grocery	223093	118005019	112.11.2022	60-000-000-14-1415-000C	301.65
Inv# 118005054 General Grocery	223093	118005054	112.11.2022	60-000-000-14-1415-000C	103.80
Inv# 118005172 General Grocery	223093	118005172	112.11.2022	60-000-000-14-1415-000C	183.34
Inv# 118005237 General Grocery	223174	118005237	113.11.2022	60-000-000-14-1415-000C	262.58
Inv# 118005298 General Grocery	223174	118005298	113.11.2022	60-000-000-14-1415-000C	162.32
Inv# 118005333 General Grocery	223174	118005333	113.11.2022	60-000-000-14-1415-000C	236.76
Inv# 118005430 General Grocery	223238	118005430	114.11.2022	60-000-000-14-1415-000C	267.76
Inv# 118005530 General Grocery	223238	118005530	114.11.2022	60-000-000-14-1415-000C	276.02
Inv# 118005624 General Grocery	223328	118005624	115.11.2022	60-000-000-14-1415-000C	194.34
Inv# 118005719 General Grocery	223328	118005719	115.11.2022	60-000-000-14-1415-000C	45.54
Inv# 118005753 General Grocery	223328	118005753	115.11.2022	60-000-000-14-1415-000C	295.29
Inv# 118005818 General Grocery	223383	118005818	121.12.2022	60-000-000-14-1415-000C	356.34
Inv# 118005921 General Grocery	223383	118005921	121.12.2022	60-000-000-14-1415-000C	91.00
Vendor Total:					2,776.74
06986                      Safeguard Business Systems Inc					
1099 Forms and Envelopes	223434	426223	121.12.2022	60-000-000-53-5302-000C	124.23
Vendor Total:					124.23
06990                      Sur-Seal Parking Lot Maintenance					
Sealcoating Arrowhead Parking Lot	223436	22092996811	121.12.2022	60-601-000-52-5210-000C	21,960.25
Vendor Total:					21,960.25
07048                      Bad Birdie					
Bad Birdie Shirt	223233	IN00030314	114.11.2022	60-000-000-14-1431-000C	35.00
Vendor Total:					35.00
07084                      O'Toole III, Thomas					
Inv# 2332 Event Dessert Station	223207	2332	113.11.2022	60-612-901-52-5292-000C	1,207.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,207.00
07150	Allied Painting Services Inc.								
Painting AGC Maintenance Building		223227	15040	114.11.2022		60-601-000-52-5210-000C			3,750.00
Vendor Total:									3,750.00
07153	Anthony Roofing Tecta America LLC								
Arrowhead Maintenance Building Roof Retaining		223377	690210022	121.12.2022		60-611-000-57-5701-0000			12,642.50
Vendor Total:									12,642.50
07158	Dreyer Clinic, Inc.								
Back Evaluation		223257	836761	114.11.2022		60-418-902-52-5208-000C			63.00
Vendor Total:									63.00
07159	Xerox Corporation								
AGC Clubhouse 110722-120622		223447	0100160004001_122	121.12.2022		60-000-000-52-5211-0000			523.50
Vendor Total:									523.50
07169	H & E Sod Nursery, Inc.								
Bentgrass Sod		223271	8625-TL	114.11.2022		60-601-000-53-5331-000C			2,448.00
Vendor Total:									2,448.00
07171	McCracken, Kim								
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022		60-612-000-54-5441-000C			15.18
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022		60-612-000-54-5441-000C			66.54
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022		60-612-000-54-5441-000C			74.55
Banquet Bar Repairs Reimbursement		223418	12022022	121.12.2022		60-612-000-54-5441-000C			13.48
Vendor Total:									169.75
Fund Total:									405,328.62
70	Information Technology								
01006	Vermont Systems Inc								
VSI Remote Training		223315	VS006185	114.11.2022		70-000-000-52-5240-000C			343.75
Vendor Total:									343.75
05743	Advanced Intelligence Engineering								
Monthly Support November 2022		223161	12783	113.11.2022		70-000-000-52-5240-000C			20,448.40
RecTrac/WebTrac 3.1 Upgrade		223373	12836	121.12.2022		70-000-000-52-5240-000C			4,940.00
Vendor Total:									25,388.40
06228	Voyant Communications								
IS&T November 2022		223155	030832_1122	112.11.2022		70-000-000-52-5262-000C			0.00
Vendor Total:									0.00
Fund Total:									25,732.15
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
Cobra/Flex Admin Fees October 2022		223343	FBS-443432	115.11.2022		75-000-000-52-5274-000C			60.00
Vendor Total:									60.00
06726	Dearborn Life Insurance Company								
EAP Insurance November		223104	110122A	112.11.2022		75-000-000-52-5231-000C			582.40
Vision Insurance Premium December 2022		223336	120122	115.11.2022		75-000-000-52-5231-000C			1,188.76
WDSRA% Insurance Premium December 2022		223336	120122	115.11.2022		75-000-000-12-1222-000C			12.62

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cobra Insurance Premium December 2022	223336	120122	115.11.2022	75-000-000-12-1223-0000	12.65
Retiree Insurance Premium December 2022	223336	120122	115.11.2022	75-000-000-21-2137-0000	38.64
GTL Insurance Premium December 2022	223336	120122	115.11.2022	75-000-000-52-5230-0000	2,106.22
Foundation% Insurance Premium December 202	223336	120122	115.11.2022	75-000-000-12-1221-0000	6.12
EAP Insurance December 2022	223336	120122A	115.11.2022	75-000-000-52-5231-0000	568.32
Vendor Total:					4,515.73
Fund Total:					4,575.73
Report Total:					1,603,615.77