



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday October 19, 2022 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

October 14, 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 October 19, 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

Michael J. Benard
Secretary

The Agenda for the October 19, 2022 Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners October 19, 2022 5:00 pm

CALL TO ORDER

PRESENTATION

- Mary Lubko Center Programming

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.

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

UNFINISHED BUSINESS

None

NEW BUSINESS

- Employee Insurance Benefits Renewal for 2023** – Motion to Approve:
 - Blue Cross Blue Shield Employee HMO and PPO Health Insurance Program
 - Blue Cross Blue Shield Dental PPO Plan
 - Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
 - CompPsych Employee Assistance Programat a cost of Approximately \$1,739,041.80 before Employee Contributions

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2. **2023 Budget and Appropriation Ordinance Draft** – Motion to Place the Proposed 2023 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection
3. **Professional Auditing Services for Fiscal Years 2022-2024** – Motion to Accept the Proposal from Seldon Fox for Professional Auditing Services for the Wheaton Park District and Affiliate Foundations at cost of \$38,900 for 2022, \$40,450 for 2023 and \$42,000 for 2024
4. **Rice and Northside Pools – 2023 Pool Season Pass and Daily Fee** – Motion to approve the 2023 Pool Season Pass and Daily Rates as Presented:
 - Season - Individual Res \$110 / Non Res \$159
 - Season - Each Additional Family Member Res \$50 / Non Res \$69
 - Season - Senior Individual (60+) Res \$95 / Non Res \$137
 - Season - Senior Couple (60+) Res \$138 / Non Res \$198
 - Daily Adult – Res \$10.75 Rice / Res \$10.25 Northside
 - Daily Adult – Non Res \$15 Rice / Non Res Northside \$14.25
 - Daily Child (to 17) & Senior (60+) – Res \$7.50 Rice / Res \$7.00 Northside
 - Daily Child (to 17) & Senior (60+) – Non Res \$10.25 Rice / \$9.50 Northside
 - 6 Visit Guest Booklet \$57.00
 - 20 Visit Guest Booklet \$190.00
5. **Arrowhead Golf Club Food Supply 2022-2023** – Motion to Approve the Bids for the Following Products, Vendors, Costs and Pricing Terms as Presented:

Dairy:	Get Fresh	\$ 136,113	Commodity Pricing - 1 year
Seafood:	Fortune Fish	\$ 252,982	Fixed Pricing - 1 year
Poultry:	Consumers Meat	\$ 212,050	Commodity Pricing - 1 year
Meat:	Consumers Meat	\$ 317,484	Fixed Pricing - 1 year
Bread:	Turano Baking	\$ 115,768	Commodity Pricing - 1 year
General/Froz:	Sysco Chicago	\$ 153,803	Fixed Pricing - 1 year
Dry Goods:	Sysco Chicago	\$ 143,525	Fixed Pricing - 1 year
Paper/Disp:	Sysco Chicago	\$ 60,199	Fixed Pricing - 1 year
Produce:	Get Fresh	\$ 151,820	Commodity Pricing - 1 year
Beverages:	Sysco Chicago	\$ 23,359	Fixed Pricing - 1 year
6. **Arrowhead Golf Course Equipment Purchase** – Motion to Approve the Purchase of two Toro Reelmaster 3555-D Fairway Mowers and Accessories at cost of \$146,196.96 Through the National Intergovernmental Purchasing Alliance

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7. **Community Center Parking Lot Renovation** – Motion to Approve the Professional Services Proposal for Design Services for the Wheaton Park District Community Center Parking Lot from Wight Engineering for \$73,000
8. **Atten Park Streambank Stabilization Project** – Motion to Authorize the Wheaton Sanitary District to Complete a Streambank Stabilization Project within Atten Park and Upon Completion, to Reimburse the Sanitary District an Amount not to exceed \$50,000
9. **Wheaton United Soccer Program** – Motion to Approve Payment of \$53,985 to Chicagoland Indoor Soccer for Payment of 2022/2023 Indoor League Team Fees
10. **Arrowhead Golf Course Sealcoating** – Motion to Accept the Quote for Services from Sur Seal for a cost not to exceed \$21,960.25

REPORTS FROM STAFF

- Executive Director – City of Wheaton TIF Joint Review Board Meeting 10/17/22
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks and Planning
- 2022 Annual Report – Rice and Northside Pool Operations

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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Accounts Payable

Checks Approval Document

User: rtucker
Printed: 10/11/2022 - 4:18 PM



Wheaton Park District

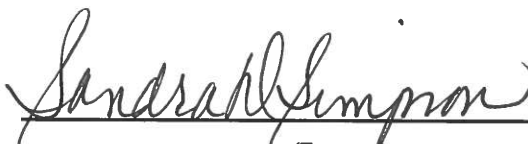
Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 2022.


Fund	Description	Amount
10	General	140,852.99
20	Recreation	293,077.81
22	Cosley Zoo	17,569.93
23	Liability	36,686.66
30	Debt Service	475.00
40	Capital Projects	262,136.17
60	Golf Fund	280,002.31
70	Information Technology	45,800.19
75	Health Insurance	4,546.32

Report Total: 1,081,147.38

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 19, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 10/11/2022 - 4:20 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 2022

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General					
00042	Anderson Elevator Co.					
	Parks Elevator Maintenance September 2022	222515	INV-62299-V0V1	092.09.2022	10-101-000-52-5211-0000	155.00
	DHM Elevator Maintenance September 2022	222515	INV-62300-W5Q4	092.09.2022	10-101-854-52-5211-0000	214.00
	Elevator Annual Inspection	222746	INV-62609-W0C2	101.10.2022	10-101-854-52-5211-0000	855.00
	Elevator Annual Inspection	222746	INV-626210-J5X4	101.10.2022	10-101-000-52-5211-0000	885.00
Vendor Total:						2,109.00
00057	Armbrust Plumbing & Air Conditioning Inc.					
	855 Prairie RPZ Test	222591	42659859	093.09.2022	10-101-856-52-5210-0000	380.00
	855 Prairie RPZ Repairs	222591	43496595	093.09.2022	10-101-856-52-5210-0000	845.00
	855 Prairie RPZ Repairs	222591	43496623	093.09.2022	10-101-856-52-5210-0000	1,180.00
	RPZ Repairs	222679	43500819	094.09.2022	10-101-000-52-5210-0000	1,636.47
Vendor Total:						4,041.47
00068	AT&T Mobility					
	386-1562 Parks Dept 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	15.83
	386-1616 Parks Dept 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	28.03
	464-0161 R. Sperl 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	48.56
	639-8267 Parks Dept 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	28.03
	639-8599 Parks Dept 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.87
	639-8783 K. Flynn 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.87
	917-4832 P. Stanczak 071822-0801722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.86
	917-4835 D. Seymour 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	73.87
	945-7726 M. Benard 071822-081722	222446	877051597_0822	091.09.2022	10-000-000-52-5265-0000	73.87
	300-4503 D. Siciliano 071822-081722	222446	877051597_0822	091.09.2022	10-000-000-52-5265-0000	73.87
	346-9175 Marketing Tablet 7 071822-081722	222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	30.78
	251-5866 Events Tablet 10 071822-081722	222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	30.78
	251-8452 Tablet 11 Events 071822-081722	222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	30.78
	234-1025 Parks Tablet 8 071822-081722	222446	877051597_0822	091.09.2022	10-101-000-52-5265-0000	30.78
	815-6705 Events iPad 071822-081722	222446	877051597_0822	091.09.2022	10-000-416-52-5265-1900	30.78
	815-6706 Events iPad 071822-081722	222446	877051597_0822	091.09.2022	10-000-416-52-5265-1900	30.78
	815-6707 Events iPad 071822-081722	222446	877051597_0822	091.09.2022	10-000-416-52-5265-1900	30.78
	240-0798 Hot Spot 1 Events 071822-081722	222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	43.23
	234-8725 Lauren C 071822-081722	222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	73.87
	815-1067 Sandra S 071822-081722	222446	877051597_0822	091.09.2022	10-419-000-52-5265-0000	73.87
	234-2925 Martha H 071822-081722	222446	877051597_0822	091.09.2022	10-419-000-52-5265-0000	48.56
	234-9099 Shelley C 071822-081722	222446	877051597_0822	091.09.2022	10-000-415-52-5265-0000	73.87
	234-8725 Lauren C 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-0000	73.87
	386-1562 Parks Dept 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	7.78
	386-1616 Parks Dept 81822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	41.01
	464-0161 R. Sperl 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	48.56
	639-8267 Parks Dept 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	41.01
	639-8599 Parks Dept 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.87
	639-8783 K. Flynn 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.87
	917-4832 P. Stanczak 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.86
	917-4835 D. Seymour 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	73.87
	234-1025 Parks Tablet 8 081822-091722	222680	877051597_0922	094.09.2022	10-101-000-52-5265-0000	30.78

Fund
Vendor No

Description
Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
945-7726 M. Benard 081822-091722	222680	877051597_0922	094.09.2022	10-000-000-52-5265-000C	73.87
346-9175 Marketing Tablet 7 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	30.78
300-4503 D. Siciliano 081822-091722	222680	877051597_0922	094.09.2022	10-000-000-52-5265-000C	73.87
234-9099 Shelley C 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	73.87
815-1067 Sandra S 081822-091722	222680	877051597_0922	094.09.2022	10-419-000-52-5265-000C	73.87
815-6705 Events iPad 081822-091722	222680	877051597_0922	094.09.2022	10-000-416-52-5265-190C	30.78
815-6706 Events iPad 081822-091722	222680	877051597_0922	094.09.2022	10-000-416-52-5265-190C	30.78
815-6707 Events iPad 081822-091722	222680	877051597_0922	094.09.2022	10-000-416-52-5265-190C	30.78
234-2925 Martha H 081822-091722	222680	877051597_0922	094.09.2022	10-419-000-52-5265-000C	48.56
251-5866 Events Tablet 10 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	30.78
251-8452 Tablet 11 Events 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	30.78
240-0798 Hot Spot 1 Events 081822-091722	222680	877051597_0922	094.09.2022	10-000-415-52-5265-000C	43.23
Vendor Total:					2,202.95
00164 Carol Stream Lawn and Power					
Equipment 1721 PSC 47022	222598	488448	093.09.2022	10-101-000-53-5315-000C	33.45
Equipment 2719 PSC 46556	222598	488449	093.09.2022	10-101-000-53-5315-000C	23.12
Stock Parts	222751	489090	101.10.2022	10-101-000-53-5315-000C	15.96
Antifreeze	222751	489090	101.10.2022	10-101-000-53-5348-000C	218.99
Stock Parts	222751	489091	101.10.2022	10-101-000-53-5315-000C	151.46
Vendor Total:					442.98
00192 City of Wheaton					
Inv# 511120 Police Alarms	222457	511120	091.09.2022	10-101-854-52-5210-000C	300.00
SES 08/12/22-08/13/22	222689	511211	094.09.2022	10-000-416-52-5241-190C	1,258.44
CDH /Northwestern Music Event 08/07/22	222689	511276	094.09.2022	10-000-416-52-5241-190C	575.28
Summer Concert Series Event 08/08/22	222689	511276	094.09.2022	10-000-416-52-5241-190C	287.64
SES 9/17/22 Liquor Permit	222689	511280	094.09.2022	10-000-416-52-5241-190C	250.00
Vendor Total:					2,671.36
00193 City of Wheaton					
Prairie Path Park 080522-090822	222601	0004420000_0922	093.09.2022	10-000-000-52-5264-000C	22.29
Hurley Park 080522-090822	222601	0021856000_0922	093.09.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 080422-090722	222601	0029220000_0922	093.09.2022	10-101-000-52-5264-000C	254.06
W W Stevens Park 080422-090722	222601	0055220100_0922	093.09.2022	10-000-000-52-5264-000C	20.89
855 Prairie 080422-090722	222601	0310060201_0922	093.09.2022	10-000-856-52-5264-000C	122.28
Central Pk 080422-090722	222601	0366270000_0922	093.09.2022	10-000-000-52-5264-000C	51.09
Kelly Park/Edison 080522-090822	222601	0370840000_0922	093.09.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 080422-090722	222601	0396760000_0922	093.09.2022	10-000-000-52-5264-000C	35.20
DC Hist Museum 080422-090722	222601	0396760000_0922	093.09.2022	10-430-000-52-5264-000C	15.08
Northside Park 080422-090722	222601	0402460000_0922	093.09.2022	10-000-000-52-5264-000C	171.05
Memorial Park 080422-090722	222601	0417770200_0922	093.09.2022	10-000-000-52-5264-000C	642.86
Seven Gables Park 080522-090822	222601	0500620100_0922	093.09.2022	10-000-000-52-5264-000C	136.68
Scottdale Park 080522-090822	222601	0551600000_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 080522-090822	222601	0642091600_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 080522-090822	222601	0642091700_0922	093.09.2022	10-000-000-52-5264-000C	64.68
Triangle Park 080422-090722	222601	0666060100_0922	093.09.2022	10-000-000-52-5264-000C	22.29
Hillside Park 080522-090822	222601	0670480200_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 080522-090822	222601	0674020000_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 080422-090722	222601	0693200000_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 080522-090822	222601	0922450100_0922	093.09.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					1,769.13
00243 DuPage County Public Works					
Briar Patch Park 060822-080522	222697	15519513_0822	094.09.2022	10-000-000-52-5264-000C	34.85
Vendor Total:					34.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00269 Euclid Beverage					
Credit# W-2957514 Trailer Rental Fee	222614	W-2957514	093.09.2022	10-000-416-53-5346-1903	-100.00
				Vendor Total:	-100.00
00323 Government Navigation Group					
Consulting Services July 2022	222546	1696	092.09.2022	10-000-000-52-5205-000C	1,333.33
Consulting Services August 2022	222546	1720	092.09.2022	10-000-000-52-5205-000C	1,333.33
				Vendor Total:	2,666.66
00335 W W Grainger Inc					
Building Supplies	222738	9436069737	094.09.2022	10-101-000-53-5313-000C	91.34
				Vendor Total:	91.34
00386 Hagg Press Inc					
Business Cards	222547	116179	092.09.2022	10-000-415-53-5302-000C	73.67
Business Cards	222547	116179	092.09.2022	10-000-415-53-5302-000C	73.67
				Vendor Total:	147.34
00387 Haggerty Ford					
Truck 1186	222548	9577	092.09.2022	10-101-000-53-5315-000C	50.59
				Vendor Total:	50.59
00403 College of Dupage					
9/13/22 - Unconscious Bias Training	222690	091622	094.09.2022	10-000-000-52-5210-000C	650.00
				Vendor Total:	650.00
00406 Commonwealth Edison					
Seven Gables Park 081122-091222	222604	8679428014_0922	093.09.2022	10-000-000-52-5260-000C	13.97
				Vendor Total:	13.97
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 080822-090722	222607	0081092079_0922	093.09.2022	10-000-000-52-5260-000C	24.70
Parks & Planning 081222-091322	222607	1785163109_0922	093.09.2022	10-101-000-52-5260-000C	443.46
Overpass Bridge 081522-091422	222607	2115116037_0922	093.09.2022	10-000-000-52-5260-000C	37.60
Northside Park 081522-091422	222693	2423026020_0922	094.09.2022	10-000-000-52-5260-000C	33.71
C L Herrick Park 081622-091522	222693	6703043016_0922	094.09.2022	10-000-000-52-5260-000C	34.33
Northside Park 082222-092122	222693	7203024021_0922	094.09.2022	10-000-000-52-5260-000C	337.77
Briar Patch Park 081022-090922	222607	7671244006_0922	093.09.2022	10-000-000-52-5260-000C	28.26
Hurley Park 081122-091222	222607	7928415004_0922	093.09.2022	10-000-000-52-5260-000C	20.83
Northside Park 081522-091422	222607	8351597001_0922	093.09.2022	10-000-000-52-5260-000C	42.58
855 Prairie 081522-091422	222693	8603078055_0922	094.09.2022	10-000-856-52-5260-000C	445.96
Seven Gables Park 081122-091222	222693	8679427008_0922	094.09.2022	10-000-000-52-5260-000C	45.21
DC History Museum 080822-090722	222607	8843216006_0922	093.09.2022	10-000-000-52-5260-000C	467.45
DC History Museum 080822-090722	222607	8843216006_0922	093.09.2022	10-430-000-52-5260-000C	200.33
Memorial Park 080822-090722	222607	8843562003_0922	093.09.2022	10-000-000-52-5260-000C	23.06
				Vendor Total:	2,185.25
00565 Wheaton Lions Club					
Quarterly Dues	222815	4059	101.10.2022	10-000-000-54-5425-000C	45.00
				Vendor Total:	45.00
00671 NCPERS - IL IMRF - 0817					
September 2022 NCPERS	222719	0817092022	094.09.2022	10-000-000-21-2130-000C	176.00
				Vendor Total:	176.00
00680 Northern Illinois Gas Company					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Prairie 081722-091622	222720	0402035172_0922	094.09.2022	10-000-856-52-5261-000C	56.69
855 Prairie 081722-091622	222720	0693040819_0922	094.09.2022	10-000-856-52-5261-000C	50.00
855 Prairie 081722-091622	222720	0835554754_0922	094.09.2022	10-000-856-52-5261-000C	50.00
855 Prairie 081722-091622	222720	1366082885_0922	094.09.2022	10-000-856-52-5261-000C	50.00
855 Prairie 081722-091622	222720	5076137885_0922	094.09.2022	10-000-856-52-5261-000C	50.00
DC History Museum 081522-091422	222720	5389121000_0922	094.09.2022	10-000-000-52-5261-000C	143.67
DC History Museum 081522-091422	222720	5389121000_0922	094.09.2022	10-430-000-52-5261-000C	61.58
Vendor Total:					461.94
00742 Pepsi Beverages Company					
Pepsi Invoice	222486	30581109	091.09.2022	10-000-416-53-5346-190C	260.40
Vendor Total:					260.40
00783 Randall Pressure Systems Inc					
Equipment 1205	222786	I-49638-0	101.10.2022	10-101-000-53-5315-000C	111.13
Vendor Total:					111.13
00792 Reinders Inc					
Equipment 1372	222564	4069902-00	092.09.2022	10-101-000-52-5210-000C	183.75
Filters	222564	6017767-00	092.09.2022	10-101-000-53-5315-000C	405.73
Stock Parts	222564	6018311-00	092.09.2022	10-101-000-53-5315-000C	150.65
Parts	222564	6019422-00	092.09.2022	10-101-000-53-5315-000C	75.66
Vendor Total:					815.79
01023 Waste Management of Illinois Inc					
Seven Gables Clean Up	222739	0005743-2011-5	094.09.2022	10-101-000-52-5263-000C	359.78
Parks & Planning 080122-083122	222583	207653823005_0822	092.09.2022	10-101-000-52-5263-000C	1,300.75
Vendor Total:					1,660.53
01043 Wheaton Sanitary District					
DC Hist Museum 080422-090722	222816	020785000_0922	101.10.2022	10-430-000-52-5264-000C	7.58
DC Hist Museum 080422-090722	222816	020785000_0922	101.10.2022	10-000-000-52-5264-000C	17.67
Seven Gables Park 080522-090822	222816	022415000_0922	101.10.2022	10-000-000-52-5264-000C	74.27
Manchester Park 080422-090722	222816	026101000_0922	101.10.2022	10-000-000-52-5264-000C	123.28
Parks & Planning 080422-090722	222816	027991000_0922	101.10.2022	10-101-000-52-5264-000C	106.94
Northside Park 080422-090722	222816	037067000_0922	101.10.2022	10-000-000-52-5264-000C	78.35
Prairie Path Park 080522-090822	222816	037561000_0922	101.10.2022	10-000-000-52-5264-000C	17.08
855 Prairie 080422-090722	222816	041834000_0922	101.10.2022	10-000-856-52-5264-000C	66.10
Vendor Total:					491.27
01052 Wilhelmi, Margie					
Mileage Reimbursement for August 2022	222584	083122	092.09.2022	10-000-415-54-5422-000C	27.65
Vendor Total:					27.65
01095 Midwest Printing Inc					
Light the Torch Neighbor Mailing	222647	22805	093.09.2022	10-000-416-52-5241-191C	979.05
Vendor Total:					979.05
02243 Holsteins Garage					
Equipment T-2007 1187 1189	222628	2411	093.09.2022	10-101-000-52-5210-000C	120.00
Vendor Total:					120.00
02261 ARCO					
Annual Gas Testing	222678	20410	094.09.2022	10-101-000-52-5210-000C	495.00
Vendor Total:					495.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02300 Home Depot Credit Services					
Compressor	222551	1080256	092.09.2022	10-101-000-53-5314-000C	188.48
Picnic Tables	222551	6344541	092.09.2022	10-101-000-53-5334-000C	42.48
7 Gables Soccer Sod Repair	222551	9292304	092.09.2022	10-101-000-53-5333-000C	26.94
Vendor Total:					257.90
02318 Cassidy Tire & Service					
Truck 1186 Alignment	222453	917010358	091.09.2022	10-101-000-52-5210-000C	50.00
Vendor Total:					50.00
02796 NAPA					
Stock Parts	222557	5736-658890	092.09.2022	10-101-000-53-5315-000C	13.90
Supplies	222557	5736-659015	092.09.2022	10-101-000-53-5348-000C	76.68
Stock Parts	222557	5736-659067	092.09.2022	10-101-000-53-5315-000C	63.90
Equipment 1207 and Stock	222557	5736-660215	092.09.2022	10-101-000-53-5315-000C	47.97
Oil Filter	222557	5736-661471	092.09.2022	10-101-000-53-5315-000C	8.59
Front Brake Pads	222557	5736-661653	092.09.2022	10-101-000-53-5315-000C	88.43
Front Disc	222557	5736-661670	092.09.2022	10-101-000-53-5315-000C	5.99
Tire Counterbalancing Bead PTFE	222557	5736-662206	092.09.2022	10-101-000-53-5315-000C	21.38
Filler PSC 46353 Repair	222557	5736-662659	092.09.2022	10-101-000-53-5315-000C	14.49
Filler	222557	5736-662699	092.09.2022	10-101-000-53-5315-000C	14.49
Vendor Total:					355.82
03248 Atlas Bobcat Inc.					
Equipment 1205	222447	BT8589	091.09.2022	10-101-000-53-5315-000C	145.26
Equipment 1205	222518	BT8590	092.09.2022	10-101-000-53-5315-000C	164.12
Vendor Total:					309.38
03355 First Illinois Systems Inc.					
Pest Control Services September 2022	222617	31918	093.09.2022	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03405 Advantage Auto Leasing Inc.					
Parts	222510	83122	092.09.2022	10-101-000-53-5315-000C	68.04
Equipment 2171	222588	83377	093.09.2022	10-101-000-53-5315-000C	75.67
Vendor Total:					143.71
03481 Tressler LLP					
Services through 083122	222806	451701	101.10.2022	10-000-000-52-5207-000C	100.00
Vendor Total:					100.00
03516 Dupage County Genealogy Society					
Census Data Presentation on 9/21/22	222696	092122	094.09.2022	10-430-000-52-5210-000C	123.11
Vendor Total:					123.11
03754 Comcast Cable					
DC History Museum 092222-102122	222692	87712040736543_1C	094.09.2022	10-000-000-52-5262-000C	111.85
Prairie 090522-100422	222528	87712047035906_1C	092.09.2022	10-000-856-52-5262-000C	243.85
Parks Services 091722-101622	222603	87712047526761_1C	093.09.2022	10-101-000-52-5262-000C	111.85
Vendor Total:					467.55
03761 Goddard, Leslie Elizabeth					
Nancy Drew Presentation on 9/24/22	222703	092422	094.09.2022	10-430-000-52-5210-000C	350.00
Vendor Total:					350.00
04267 Martin Whalen Group Inc					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie - HR 082822-092722	222555	70550_0922	092.09.2022	10-418-000-52-5211-0000	12.31
Prairie - HR 092822-102722	222776	70550_1022	101.10.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 082822-092722	222555	70562_0922	092.09.2022	10-419-000-52-5211-0000	19.90
Prairie - Payroll 092822-102722	222776	70562_1022	101.10.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 082822-092722	222555	76404_0922	092.09.2022	10-419-000-52-5211-0000	46.79
Prairie-Finance 092822-102722	222776	76404_1022	101.10.2022	10-419-000-52-5211-0000	46.79
Staples	222644	IN3870053	093.09.2022	10-000-000-53-5302-0000	134.99
Museum 082822-092722	222555	MW82277_0922	092.09.2022	10-000-000-52-5211-0000	51.77
Museum 092822-102722	222776	MW82277_1022	101.10.2022	10-000-000-52-5211-0000	51.77
Parks 082822-092722	222555	MW82522_0922	092.09.2022	10-101-000-52-5211-0000	139.62
Parks 092822-102722	222776	MW82522_1022	101.10.2022	10-101-000-52-5211-0000	139.62
Prairie 082822-092722	222555	MW82571_0922	092.09.2022	10-000-856-52-5211-0000	93.43
Prairie 092822-102722	222776	MW82571_1022	101.10.2022	10-000-856-52-5211-0000	93.43
Vendor Total:					862.63
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water August 2022	222534	262006_0822W	092.09.2022	10-000-856-53-5302-0000	31.25
Water Cooler Rental September 2022	222534	262006_0922R	092.09.2022	10-000-856-52-5220-0000	6.00
Vendor Total:					37.25
04337 Wheaton Briarcliffe Youth Baseball					
Reissue PR#162650 07/10/2019 for Wheaton Br. 222505		162650	091.09.2022	10-000-000-25-2580-0000	495.00
Vendor Total:					495.00
04559 Turner, Glennette T					
Restock Books by Glennette Turner	222580	051422	092.09.2022	10-000-000-14-1433-0000	205.70
Vendor Total:					205.70
04869 BlueTarp Financial Inc					
Equipment Inverter and Portable AI	222448	50771961	091.09.2022	10-101-000-53-5306-0000	2,471.99
Vendor Total:					2,471.99
04888 Feece Oil Company					
230 Gallons of Diesel Fuel	222463	3905665	091.09.2022	10-101-000-53-5348-0000	785.25
656 Gallons of Regular Gasoline	222463	3905666	091.09.2022	10-101-000-53-5348-0000	2,229.05
225 Gallons of Diesel Fuel	222463	3907961	091.09.2022	10-101-000-53-5348-0000	866.07
425 Gallons of Regular Gasoline	222463	3907962	091.09.2022	10-101-000-53-5348-0000	1,600.53
253 Gallons of Diesel Fuel	222463	3910826	091.09.2022	10-101-000-53-5348-0000	1,035.81
537 Gallons of Regular Gasoline	222463	3910827	091.09.2022	10-101-000-53-5348-0000	1,852.08
236 Gallons of Diesel Fuel	222463	3912853	091.09.2022	10-101-000-53-5348-0000	1,027.35
582 Gallons of Regular Gasoline	222463	3912854	091.09.2022	10-101-000-53-5348-0000	1,922.30
Vendor Total:					11,318.44
04896 Quadient Finance USA Inc.					
Funded Postage Meter 7900 0440 3665 9674	222488	790004403665967	091.09.2022	10-000-000-53-5304-0000	1,000.00
Vendor Total:					1,000.00
05162 Hines Building Supply - US LBM LLC					
Carpentry Supplies	222472	5144869	091.09.2022	10-101-000-53-5314-0000	528.44
Carpentry Supplies	222472	5144869A	091.09.2022	10-101-000-53-5314-0000	295.17
Carpentry Supplies	222472	5144940	091.09.2022	10-101-000-53-5314-0000	245.52
Carpentry Supplies	222472	5145075	091.09.2022	10-101-000-53-5314-0000	327.50
Vendor Total:					1,396.63
05234 The Perfect Swing Inc.					
All Staff Picnic T-Shirts	222578	7110	092.09.2022	10-000-000-54-5434-0000	378.33

Fund Description
Vendor No Vendor Name

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

Vendor Total: 378.33

05261	Hi Fi Events Inc.					
Sound and Lighting SES 2022	222627	WPD091122	093.09.2022	10-000-416-52-5241-1906	13,200.00	
Sound and Lighting Brew & Seltzerfest 2022	222627	WPD091122	093.09.2022	10-000-416-52-5241-1903	1,250.00	
Sound Services for CDH Event 08/17/22	222627	WPD091222	093.09.2022	10-000-416-52-5241-190C	1,600.00	
Sound & Lighting Shakespeare in the Park 2022	222627	WPDSITP08262022	093.09.2022	10-000-416-52-5241-1907	8,600.00	

Vendor Total: 24,650.00

05384	Bowen, Timothy Dana					
Playwell Gaming with LEGO 08/01/22 - 08/05/22	222449	DB22313	091.09.2022	10-430-000-52-5210-000C	3,380.00	

Vendor Total: 3,380.00

05415	Integrated Lakes Management Inc.					
Seven Gables Pond Clean Up	222473	#INV17107	091.09.2022	10-101-000-52-5210-000C	3,000.00	

Vendor Total: 3,000.00

05420	Morrison Security Corp, Inc.					
Security	222556	92644	092.09.2022	10-000-416-52-5241-1907	3,690.00	
Shakespeare in the Park Security 2022	222718	92719	094.09.2022	10-000-416-52-5241-1907	2,820.00	

Vendor Total: 6,510.00

05468	Simpson, Sandra D					
Mileage Reimbursement for IGFOA Conference	222730	092022	094.09.2022	10-419-000-54-5432-000C	189.38	

Vendor Total: 189.38

05733	Steiner Electric Company					
Graf Light Repair	222797	S007229624.001	101.10.2022	10-101-000-53-5312-000C	614.03	
Graf Light Repair	222797	S007229624.002	101.10.2022	10-101-000-53-5312-000C	1,228.06	

Vendor Total: 1,842.09

05765	Luetkehans, Phillip					
Services through 08/23/22	222477	63	091.09.2022	10-000-000-52-5207-000C	1,157.00	

Vendor Total: 1,157.00

05943	COEO SOLUTIONS LLC					
Museum September 2022	222458	11000057_0922	091.09.2022	10-000-000-52-5262-000C	661.53	
Parks September 2022	222458	11000057_0922	091.09.2022	10-101-000-52-5262-000C	661.53	
Prairie September 2022	222458	11000057_0922	091.09.2022	10-000-856-52-5262-000C	787.83	
Prairie October 2022	222754	11000057_1022	101.10.2022	10-000-856-52-5262-000C	787.83	
Museum October 2022	222754	11000057_1022	101.10.2022	10-000-000-52-5262-000C	661.53	
Parks October 2022	222754	11000057_1022	101.10.2022	10-101-000-52-5262-000C	661.53	

Vendor Total: 4,221.78

06121	Zoro Tools Inc					
Water Chamber Assembly	222586	INV11377671	092.09.2022	10-101-000-53-5311-0000	118.30	
Plumbing Stock	222586	INV11489085	092.09.2022	10-101-000-53-5311-0000	479.98	

Vendor Total: 598.28

06124	Bridgestone Americas Inc					
Tires Truck# 1181	222684	304168	094.09.2022	10-101-000-53-5315-000C	172.98	

Vendor Total: 172.98

06181	Rapsys Incorporated					
Goose Control September 2022	222563	17056	092.09.2022	10-101-000-52-5211-0000	1,080.00	
Goose Control October 2022	222787	17144	101.10.2022	10-101-000-52-5211-0000	1,080.00	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,160.00
06228 Voyant Communications					
Finance September 2022	222502	030832_0922	091.09.2022	10-419-000-52-5262-000C	206.47
Parks September 2022	222502	030832_0922	091.09.2022	10-101-000-52-5262-000C	267.77
Admin September 2022	222502	030832_0922	091.09.2022	10-000-000-52-5262-000C	87.11
HR September 2022	222502	030832_0922	091.09.2022	10-418-000-52-5262-000C	58.08
DCHM September 2022	222502	030832_0922	091.09.2022	10-430-000-52-5262-000C	38.71
DCHM October 2022	222811	030832_1022	101.10.2022	10-430-000-52-5262-000C	37.97
HR October 2022	222811	030832_1022	101.10.2022	10-418-000-52-5262-000C	56.95
Admin October 2022	222811	030832_1022	101.10.2022	10-000-000-52-5262-000C	85.43
Finance October 2022	222811	030832_1022	101.10.2022	10-419-000-52-5262-000C	202.50
Parks October 2022	222811	030832_1022	101.10.2022	10-101-000-52-5262-000C	262.61
Vendor Total:					1,303.60
06250 LRS Holdings LLC					
Parks & Planning October 2022	222714	47783.4 PSC_1022	094.09.2022	10-101-000-52-5263-000C	37.59
Vendor Total:					37.59
06308 Westlake Hardware Inc					
Pump #4 PSC Parts 46587	222814	12508802	101.10.2022	10-101-000-53-5315-000C	8.67
Machinery Supplies	222814	12508814	101.10.2022	10-101-000-53-5315-000C	1.94
Equipment 1461 PSC 47032	222814	12508826	101.10.2022	10-101-000-53-5315-000C	0.30
PSC 47018	222814	12508831	101.10.2022	10-101-000-53-5315-000C	2.02
Machinery Supplies	222814	12609110	101.10.2022	10-101-000-53-5315-000C	2.70
Fasteners	222814	12609150	101.10.2022	10-101-000-53-5314-000C	8.06
Carpentry Supplies	222814	12609210	101.10.2022	10-101-000-53-5314-000C	30.58
Vendor Total:					54.27
06495 Meger, Bethany					
Mileage Reimbursement for IGFOA Conference	222715	092022	094.09.2022	10-419-000-54-5432-000C	188.75
Vendor Total:					188.75
06539 Runco Office Supply & Equipment Co					
Office Supplies	222491	875607-0	091.09.2022	10-000-856-53-5302-000C	48.93
Office Supplies	222491	877119-0	091.09.2022	10-430-000-53-5302-000C	73.97
Office Supplies	222491	877119-1	091.09.2022	10-430-000-53-5302-000C	71.68
Office Supplies	222790	881480-0	101.10.2022	10-000-856-53-5302-000C	53.35
Vendor Total:					247.93
06542 Peerless Network Inc					
Admin 091522-101422	222651	97900018657_1022	093.09.2022	10-000-000-52-5262-000C	242.65
Vendor Total:					242.65
06674 Lingo Communications LLC					
Parks 090422-100322	222554	960579_1022	092.09.2022	10-101-000-52-5262-000C	256.85
Finance 090422-100322	222554	960579_1022	092.09.2022	10-419-000-52-5262-000C	128.88
HR 090422-100322	222554	960579_1022	092.09.2022	10-418-000-52-5262-000C	128.88
Admin 090422-100322	222554	960579_1022	092.09.2022	10-000-000-52-5262-000C	106.44
Vendor Total:					621.05
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance Premium October 2022	222761	100122	101.10.2022	10-000-000-21-2130-000C	803.45
Vendor Total:					803.45
06985 Floods Royal Flush Inc.					

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Portable Units SES August 2022	222541	I14113	092.09.2022	10-000-416-52-5241-1906	2,715.00
Portable Units Shakespeare in the Park August 2022	222541	I14114	092.09.2022	10-000-416-52-5241-1907	1,115.00
Portable Units SES September 2022	222541	I14115	092.09.2022	10-000-416-52-5241-1906	2,715.00
Portable Units CDH Rental August 2022	222541	I14119	092.09.2022	10-000-416-52-5241-1906	751.00
Portable Units Brew and Seltzer Fest August 2022	222541	I14119	092.09.2022	10-000-416-52-5241-1903	1,303.00
Portable Units SES August 2022	222541	I14119	092.09.2022	10-000-416-52-5241-1906	751.00
Portable Units Briar Knoll/Central Park/Kelly Park	222541	I16750	092.09.2022	10-101-000-52-5211-0000	500.00
Portable Units LM/Rathje/Sensory Garden August 2022	222541	I16750	092.09.2022	10-101-000-52-5211-0000	800.00
Portable Unit Lincoln Marsh June 2022	222541	I18224	092.09.2022	10-101-000-52-5211-0000	50.00
Vendor Total:					10,700.00
06998 S&S Systems of America, Inc					
Burglar Monitoring Prairie	222728	2510	094.09.2022	10-101-856-52-5211-0000	135.00
Burglar Monitoring PSC	222728	2510	094.09.2022	10-101-000-52-5211-0000	135.00
Burglar Monitoring Bandshell	222728	2510	094.09.2022	10-101-000-52-5211-1904	135.00
Burglar Monitoring Museum	222728	2510	094.09.2022	10-101-854-52-5211-0000	135.00
Smoke Detector Repair	222493	2553	091.09.2022	10-101-000-52-5210-0000	300.00
Replacement of Batteries	222792	2571	101.10.2022	10-101-000-53-5310-0000	79.12
Vendor Total:					919.12
06999 Reliable Fire Equipment Co.					
PSC Horn Strobe Troubleshoot	222489	68733	091.09.2022	10-101-000-52-5210-0000	2,536.75
Vendor Total:					2,536.75
07060 Hallwas, John E					
Presentation on Sandburg's Chicago Poems on 9/22/2022	222549	091022	092.09.2022	10-430-000-52-5210-0000	350.00
Vendor Total:					350.00
07066 The Home City Ice Company					
Summer Entertainment Series	222734	6534220886	094.09.2022	10-000-416-53-5346-1906	60.00
Vendor Total:					60.00
07142 Traqology North America					
ABI Force Equipment	222805	1097	101.10.2022	10-101-000-57-5706-0000	28,548.46
Vendor Total:					28,548.46
07149 ODP Business Solutions LLC					
Office Supplies	222779	266021442001	101.10.2022	10-430-000-53-5302-0000	18.29
Office Supplies	222779	266022263001	101.10.2022	10-430-000-53-5302-0000	51.96
Office Supplies	222779	266022264001	101.10.2022	10-430-000-53-5302-0000	6.44
Vendor Total:					76.69
TMP*3603 Fender, Elena					
Reissue PR#24893 08/26/2022 for Fender	222464	24893	091.09.2022	10-000-000-25-2581-0000	407.11
Vendor Total:					407.11
TMP*3604 Weeks, Katie					
Reissue PR#17700 07/19/2019 for Weeks	222504	17700	091.09.2022	10-000-000-25-2581-0000	136.85
Vendor Total:					136.85
TMP*3606 Mickevicius, Edvinas					
Reissue PR#15211 12/21/2018 for Mickevicius	222480	15211	091.09.2022	10-000-000-25-2581-0000	63.09
Vendor Total:					63.09
TMP*3607 Cervantes, Patricia					
Reissue PR#18953 09/27/2019 for Cervantes	222524	18953	092.09.2022	10-000-000-25-2581-0000	622.03

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					622.03
Fund Total:					140,852.99
20 Recreation					
00042 Anderson Elevator Co.					
CC Elevator Maintenance September 2022	222515	INV-62301-W1Q1	092.09.2022	20-101-220-52-5211-0000	188.00
Elevator Annual Inspection	222746	INV-62605-N4D8	101.10.2022	20-101-225-52-5211-0000	855.00
Elevator Annual Inspection	222746	INV-62607-W9M8	101.10.2022	20-101-225-52-5211-0000	855.00
CAC Elevator Maintenance September 2022	222515	IVN-62302-J4R4	092.09.2022	20-101-225-52-5211-0000	195.00
Vendor Total:					2,093.00
00043 Anderson Pest Solutions					
Inv# 25870923 August Pest Control	222443	25870923	091.09.2022	20-101-232-52-5210-0000	151.67
Vendor Total:					151.67
00057 Armbrust Plumbing & Air Conditioning Inc.					
NS Park RPZ Test	222445	42653215	091.09.2022	20-101-000-52-5210-0000	285.00
Graf Park RPZ Test	222445	42654740	091.09.2022	20-101-000-52-5210-0000	95.00
CAC RPZ Test	222445	42658455	091.09.2022	20-101-225-52-5210-0000	190.00
Atten Park RPZ Test	222445	42658471	091.09.2022	20-101-225-52-5210-0000	95.00
Toohey RPZ Test	222591	42660627	093.09.2022	20-101-000-52-5210-0000	285.00
CCTR RPZ Test	222591	42661274	093.09.2022	20-101-220-52-5210-0000	855.00
CCTR RPZ Repairs	222591	43495443	093.09.2022	20-101-220-52-5210-0000	895.00
CAC RPZ Repairs	222591	43499795	093.09.2022	20-101-225-52-5210-0000	785.00
Vendor Total:					3,485.00
00068 AT&T Mobility					
639-8642 Camp No Name 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000	51.86
885-4684 W. Russell 071822-081722	222446	877051597_0822	091.09.2022	20-222-232-52-5265-0000	48.55
624-3574 D. Novak 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000	48.56
768-2406 WPD Wagner 071822-081722	222446	877051597_0822	091.09.2022	20-101-220-52-5265-0000	73.87
885-4579 D. Shee 071822-081722	222446	877051597_0822	091.09.2022	20-101-000-52-5265-0000	48.55
414-0027 M. Wilhelmi 071822-081722	222446	877051597_0822	091.09.2022	20-000-415-52-5265-0000	48.56
346-5702 M. Wrobel 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000	48.56
232-9894 Hot Spot 2 PPFC 071822-081722	222446	877051597_0822	091.09.2022	20-350-302-52-5265-0000	43.23
281-0870 A. Lewandowski 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000	48.56
536-4138 V. Beyer 071822-081722	222446	877051597_0822	091.09.2022	20-000-200-52-5265-0000	73.87
945-7045 Athletics Camps 071822-081722	222446	877051597_0822	091.09.2022	20-000-203-52-5265-0000	20.93
945-7926 Critter Camp 071822-081722	222446	877051597_0822	091.09.2022	20-000-112-52-5265-0000	26.98
945-7927 Curiosity Camp 071822-081722	222446	877051597_0822	091.09.2022	20-000-112-52-5265-0000	24.30
945-7928 Camp Wild Ones 071822-081722	222446	877051597_0822	091.09.2022	20-000-112-52-5265-0000	23.37
945-7929 Mean Green 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000	16.18
945-7048 Camp Blackhawk 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000	11.67
945-7931 Camp Illini 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000	14.53
605-0389 Camp IDK 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000	25.33
234-1813 Chad S 071822-081722	222446	877051597_0822	091.09.2022	20-000-200-52-5265-0000	73.87
605-1287 Athletics 071800-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000	48.56
232-9893 Hot Spot 3 Athletics 071822-081722	222446	877051597_0822	091.09.2022	20-000-205-52-5265-0000	43.23
251-0735 Vickie P 071822-081722	222446	877051597_0822	091.09.2022	20-000-304-52-5265-0000	48.56
346-9428 J. Martinson 071822-081722	222446	877051597_0822	091.09.2022	20-220-207-52-5265-0000	48.56
251-7369 Max Y 071822-081722	222446	877051597_0822	091.09.2022	20-222-232-52-5265-0000	73.87
346-5702 M. Wrobel 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-0000	48.56
945-7926 Critter Camp 081822-091722	222680	877051597_0922	094.09.2022	20-000-112-52-5265-0000	5.59
945-7927 Curiosity Camp 081822-091722	222680	877051597_0922	094.09.2022	20-000-112-52-5265-0000	5.59
945-7928 Camp Wild Ones 081822-091722	222680	877051597_0922	094.09.2022	20-000-112-52-5265-0000	5.59
536-4138 V. Beyer 081822-091722	222680	877051597_0922	094.09.2022	20-000-200-52-5265-0000	73.87

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
885-4684 W. Russell 081822-091722	222680	877051597_0922	094.09.2022	20-222-232-52-5265-000C	48.55
346-9428 J. Martinson 081822-091722	222680	877051597_0922	094.09.2022	20-220-207-52-5265-000C	48.56
945-7045 Athletics Camps 081822-091722	222680	877051597_0922	094.09.2022	20-000-203-52-5265-000C	5.59
605-1287 Athletics 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	48.56
885-4579 D. Shee 081822-091722	222680	877051597_0922	094.09.2022	20-101-000-52-5265-000C	48.55
768-2406 WPD Wagner 081822-091722	222680	877051597_0922	094.09.2022	20-101-220-52-5265-000C	73.87
281-0870 A. Lewandowski 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	48.56
624-3574 D. Novak 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	48.56
414-0027 M. Wilhelmi 081822-091722	222680	877051597_0922	094.09.2022	20-000-415-52-5265-000C	73.87
251-7369 Max Y. 081822-091722	222680	877051597_0922	094.09.2022	20-222-232-52-5265-000C	73.87
251-0735 Vickie P 081822-091722	222680	877051597_0922	094.09.2022	20-000-304-52-5265-000C	48.56
232-9893 Hot Spot 3 Athletics 081822-091722	222680	877051597_0922	094.09.2022	20-000-205-52-5265-000C	43.23
232-9894 Hot Spot 2 PPFC 081822-091722	222680	877051597_0922	094.09.2022	20-350-302-52-5265-000C	43.23
234-1813 Chad S 081822-091722	222680	877051597_0922	094.09.2022	20-000-200-52-5265-000C	73.87
Vendor Total:					1,900.74
00151 BSN Sports Inc					
Football Mouth Guards	222450	917793433	091.09.2022	20-221-222-53-5302-000C	35.00
Vendor Total:					35.00
00193 City of Wheaton					
Rathje Park 080522-090822	222601	0007650000_0922	093.09.2022	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 080422-090722	222601	0034005200_0922	093.09.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 080422-090722	222601	0034005300_0922	093.09.2022	20-000-000-52-5264-000C	250.25
Northside Pool 080422-090722	222601	0052890000_0922	093.09.2022	20-222-231-52-5264-000C	1,240.60
Northside Pool 080422-090722	222601	0052890100_0922	093.09.2022	20-222-231-52-5264-000C	1,051.96
Boy Scout Cabin 080422-090722	222601	0052910000_0922	093.09.2022	20-000-000-52-5264-000C	22.29
Toohey Park 080522-090822	222601	0212470900_0922	093.09.2022	20-000-000-52-5264-000C	79.05
Atten Park 080522-090822	222601	0280800000_0922	093.09.2022	20-000-000-52-5264-000C	44.09
Atten Park 080522-090822	222601	0280840800_0922	093.09.2022	20-000-000-52-5264-000C	199.36
Central Athletic Complex 080422-090722	222601	0366180000_0922	093.09.2022	20-220-225-52-5264-000C	44.70
Central Athletic Complex 080422-090722	222601	0366190000_0922	093.09.2022	20-220-225-52-5264-000C	178.96
Clocktower Commons 080422-090722	222601	0367030000_0922	093.09.2022	20-350-303-52-5264-000C	127.85
Zamboni Storage 080422-090722	222601	0375250000_0922	093.09.2022	20-220-225-52-5264-000C	63.05
Mary Lubko Center 080422-090722	222601	0417780000_0922	093.09.2022	20-000-304-52-5264-000C	84.65
Rice Pool 080522-090822	222601	0443170000_0922	093.09.2022	20-222-232-52-5264-000C	9,467.66
Rice Pool 080522-090822	222601	0443170100_0922	093.09.2022	20-222-232-52-5264-000C	558.30
Rice Pool 080522-090822	222601	0443170200_0922	093.09.2022	20-222-232-52-5264-000C	268.26
Vendor Total:					13,724.21
00243 DuPage County Public Works					
Community Center 060822-080522	222697	15517525_0822	094.09.2022	20-224-220-52-5264-000C	8,213.60
Rice Pool 060822-080522	222697	15517528_0822	094.09.2022	20-222-232-52-5264-000C	946.10
Rice Pool 060822-080522	222697	15520668_0822	094.09.2022	20-222-232-52-5264-000C	289.85
Vendor Total:					9,449.55
00287 Egan, Rebecca					
Mileage Reimbursement for July and August 2022	222461	083122	091.09.2022	20-220-112-53-5301-6610	11.88
Mileage Reimbursement for July and August 2022	222461	083122	091.09.2022	20-000-112-54-5422-0000	11.00
Vendor Total:					22.88
00323 Government Navigation Group					
Consulting Services July 2022	222546	1696	092.09.2022	20-000-000-52-5205-000C	1,333.33
Consulting Services August 2022	222546	1720	092.09.2022	20-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00326 Glen Ellyn Park District					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Wheaton United Tournament Fees Boys U10 201	222468	E87269-T1598963	091.09.2022	20-220-204-52-5280-4457	625.00	
Wheaton United Tournament Fees Boys U8 201	222468	E87269-T1598965	091.09.2022	20-220-204-52-5280-4457	575.00	
Vendor Total:					1,200.00	
00334 Gordon Food Service						
Credit# 937095 Rebate	222545	937095	092.09.2022	20-222-232-53-5328-000C	-29.58	
Concession Food	222469	960075522	091.09.2022	20-222-232-53-5328-000C	233.71	
Vendor Total:					204.13	
00335 W W Grainger Inc						
Flush Valve	222503	9422348533	091.09.2022	20-101-220-53-5313-000C	212.56	
CAC Kale Gym	222738	9443080784	094.09.2022	20-101-225-53-5302-000C	155.68	
Vendor Total:					368.24	
00386 Hagg Press Inc						
MLC Fall News	222547	116138	092.09.2022	20-000-304-53-5304-000C	82.97	
MLC Fall News	222547	116138	092.09.2022	20-000-304-52-5235-000C	1,901.06	
Vendor Total:					1,984.03	
00389 Lynette Havelka						
Mileage Reimbursement for August 2022	222478	083122	091.09.2022	20-224-220-54-5422-000C	65.00	
Mileage Reimbursement for September 2022	222775	093022	101.10.2022	20-224-220-54-5422-000C	65.00	
Vendor Total:					130.00	
00406 Commonwealth Edison						
Lincoln Marsh Office 081522-091422	222604	8435664018_0922	093.09.2022	20-000-112-52-5260-0000	190.90	
Vendor Total:					190.90	
00417 Constellation NewEnergy Inc						
Seven Gables Barn 072822-082622	222530	0220031032_0822	092.09.2022	20-000-000-52-5260-000C	30.08	
Seven Gables Barn 082622-092722	222757	0220031032_0922	101.10.2022	20-000-000-52-5260-000C	36.58	
Rice Pool 081022-090922	222607	0534243000_0922	093.09.2022	20-222-232-52-5260-000C	2,900.19	
Community Center 081022-090922	222607	0534243000_0922	093.09.2022	20-224-220-52-5260-000C	8,700.59	
Atten Park 081022-090922	222607	0788335008_0922	093.09.2022	20-000-000-52-5260-000C	337.12	
Graf Park/Monroe 081122-091222	222693	0788340009_0922	094.09.2022	20-000-000-52-5260-000C	348.99	
Zamboni Storage 070122-083022	222530	1110160150_0822	092.09.2022	20-220-225-52-5260-000C	28.25	
Graf Park/Monroe 081022-090922	222607	1371090088_0922	093.09.2022	20-000-000-52-5260-000C	47.57	
Central Athletic Complex 080922-090822	222607	6219071053_0922	093.09.2022	20-220-225-52-5260-000C	2,531.31	
Toohey Park 081122-091222	222693	6414387023_0922	094.09.2022	20-000-000-52-5260-000C	205.85	
Clocktower Commons 080922-090822	222607	7123061000_0922	093.09.2022	20-350-303-52-5260-000C	135.61	
Rathje Park 081222-091322	222607	7592636002_0922	093.09.2022	20-000-000-52-5260-000C	112.55	
Northside Shelter 081522-091422	222607	8351586008_0922	093.09.2022	20-000-000-52-5260-000C	52.49	
Girl Scout Cabin 081522-091422	222607	8351594000_0922	093.09.2022	20-000-000-52-5260-000C	23.40	
Northside Pool 081522-091422	222693	8351595007_0922	094.09.2022	20-222-231-52-5260-000C	436.62	
Boy Scout Cabin 081522-091422	222607	8351596004_0922	093.09.2022	20-000-000-52-5260-000C	37.78	
Mary Lubko Center 080822-090722	222607	8843417003_0922	093.09.2022	20-000-304-52-5260-000C	334.97	
Vendor Total:					16,299.95	
00418 Conserv FS Inc.						
Striping for Fields	222605	6418140	093.09.2022	20-101-000-53-5349-000C	1,704.00	
Athletic White Field Paint	222756	6418681	101.10.2022	20-101-000-53-5349-000C	660.00	
Vendor Total:					2,364.00	
00438 Soccer Enterprises						
Wheaton United Girls U9-10 2014 Academy	222570	5522496	092.09.2022	20-220-204-52-5280-4457	0.00	
Wheaton United Boys U9-10 2013 Academy	222570	5535629	092.09.2022	20-220-204-52-5280-4457	0.00	
Wheaton United Boys U11 / 2012 Academy Red	222570	E86134-T1353849	092.09.2022	20-220-204-52-5280-4457	0.00	

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wheaton United Girls U10 / 2013 Academy	222570	E86134-T1491310	092.09.2022	20-220-204-52-5280-4457	0.00
				Vendor Total:	0.00
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 081222-091422	222630	1025211695604_092	093.09.2022	20-000-112-52-5264-0000	29.11
				Vendor Total:	29.11
00475 Constellation Newenergy Gas Division LLC					
Rice Pool August 2022	222606	7718490000_0822	093.09.2022	20-222-232-52-5261-0000	1,413.18
Community Center August 2022	222606	7718490000_0822	093.09.2022	20-224-220-52-5261-0000	4,239.55
				Vendor Total:	5,652.73
00512 Kantor, Gary					
Magic Class September 2022	222633	091222	093.09.2022	20-220-202-52-5280-2275	174.24
				Vendor Total:	174.24
00525 Kirhofers Sports Inc					
Soccer Jerseys	222636	55218	093.09.2022	20-220-204-53-5301-4405	6,300.00
				Vendor Total:	6,300.00
00565 Wheaton Lions Club					
Quarterly Dues	222815	4059	101.10.2022	20-000-000-54-5425-0000	45.00
				Vendor Total:	45.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 081522-091422	222720	1750636993_0922	094.09.2022	20-220-225-52-5261-0000	192.80
Rathje Park 081122-091222	222649	1812901000_0922	093.09.2022	20-000-000-52-5261-0000	49.95
Community Center 081522-091422	222720	2245590000_0922	094.09.2022	20-224-220-52-5261-0000	231.05
Toohey Park 081022-090922	222649	4163602345_0922	093.09.2022	20-000-000-52-5261-0000	161.25
Zamboni Storage 081522-091422	222720	4910440592_0922	094.09.2022	20-220-225-52-5261-0000	55.26
Mary Lubko Center 081522-091422	222720	4920221000_0922	094.09.2022	20-000-304-52-5261-0000	52.21
Memorial Park Bandshell 081522-091422	222720	81577915226_0922	094.09.2022	20-000-000-52-5261-0000	60.60
				Vendor Total:	803.12
00842 SCHAUMBURG ATHLETIC ASSOCIATION					
2014 Premier U09F	222494	389	091.09.2022	20-220-204-52-5280-4457	600.00
2014 Select U09F	222494	390	091.09.2022	20-220-204-52-5280-4457	600.00
United Academy 2005 Girls U18F	222494	636	091.09.2022	20-220-204-52-5280-4457	750.00
United Academy Girls 2007 U16F	222494	637	091.09.2022	20-220-204-52-5280-4457	750.00
2010 Premier Boys U13M	222494	638	091.09.2022	20-220-204-52-5280-4457	725.00
2012 Premier Boys U11M	222494	639	091.09.2022	20-220-204-52-5280-4457	675.00
2010 Premier Girls U13F	222494	659	091.09.2022	20-220-204-52-5280-4457	725.00
2011 Select Boys U12M	222494	667	091.09.2022	20-220-204-52-5280-4457	675.00
				Vendor Total:	5,500.00
00858 Sherwin-Williams					
Rice Pool Paint	222567	6504-5	092.09.2022	20-101-232-53-5347-0000	1,309.00
				Vendor Total:	1,309.00
00859 Shining Star Productions					
Little Actors Club 07/19/22-8/16/22	222495	082422	091.09.2022	20-220-202-52-5280-2256	467.50
LOL Improv 07/19/22-08/16/22	222495	082422	091.09.2022	20-220-202-52-5280-2256	425.00
Young Actors Club 07/19/22-08/16/22	222495	082422	091.09.2022	20-220-202-52-5280-2256	637.50
				Vendor Total:	1,530.00
00942 Terrace Supply Company					

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pool Chemicals	222576	01040409	092.09.2022	20-101-232-53-5335-000C	123.54
Pool Chemicals	222576	01040410	092.09.2022	20-101-231-53-5335-000C	15.30
Liquid CO2 for Rice Pool	222497	70541098	091.09.2022	20-101-232-53-5335-000C	267.61
Pool Chemicals	222576	70541715	092.09.2022	20-101-232-53-5335-000C	267.61
Pool Chemicals	222576	70542455	092.09.2022	20-101-231-53-5335-000C	22.00
Vendor Total:					696.06
01023 Waste Management of Illinois Inc					
Community Center 090122-093022	222583	12272113008_0922	092.09.2022	20-224-220-52-5263-000C	573.25
Rice Pool 090122-093022	222583	12272113008_0922	092.09.2022	20-222-232-52-5263-000C	161.68
Manchester Park 080122-083122	222583	207653823005_0822	092.09.2022	20-000-000-52-5263-000C	1,300.75
Vendor Total:					2,035.68
01043 Wheaton Sanitary District					
Mary Lubko Center 080422-090722	222816	020309000_0922	101.10.2022	20-000-304-52-5264-000C	29.34
Clocktower Commons 080422-090722	222816	021723000_0922	101.10.2022	20-350-303-52-5264-000C	53.84
Northside Pool 080422-090722	222816	023365000_0922	101.10.2022	20-222-231-52-5264-000C	715.51
Northside Pool 080422-090722	222816	023367000_0922	101.10.2022	20-222-231-52-5264-000C	637.91
Rathje Park 080522-090822	222816	028831000_0922	101.10.2022	20-000-000-52-5264-000C	13.00
Toohey Park 080522-090822	222816	032977000_0922	101.10.2022	20-000-000-52-5264-000C	31.05
Central Athletic Complex 080422-090722	222816	043486000_0922	101.10.2022	20-220-225-52-5264-000C	21.17
Central Athletic Gym 080422-090722	222816	043487000_0922	101.10.2022	20-220-225-52-5264-000C	37.51
Lincoln Marsh Fountain 081122-091422	222816	045786000_0922	101.10.2022	20-000-112-52-5264-000C	13.00
Boy Scout Cabin 080422-090722	222816	045957000_0922	101.10.2022	20-000-000-52-5264-000C	13.00
Zamboni Storage 080422-090722	222816	049517000_0922	101.10.2022	20-220-225-52-5264-000C	13.00
Vendor Total:					1,578.33
01073 Wostratzky, Rick					
Softball Umpires August 2022	222817	083122	101.10.2022	20-220-204-52-5280-4417	640.00
Vendor Total:					640.00
01120 Holy Cow Sports Inc.					
Trophies	222707	220937	094.09.2022	20-221-223-53-5319-000C	3,420.00
Trophies	222707	220938	094.09.2022	20-221-223-53-5319-4776	2,110.00
Trophies	222707	220939	094.09.2022	20-221-223-53-5319-000C	1,216.00
Trophies	222707	221113	094.09.2022	20-221-223-53-5319-4776	41.00
Vendor Total:					6,787.00
02300 Home Depot Credit Services					
Piano Stand	222551	1010331	092.09.2022	20-220-304-53-5301-550C	5.18
Piano Stand	222551	2010235	092.09.2022	20-220-304-53-5301-550C	67.06
Wood Glue and Screws	222551	3022284	092.09.2022	20-101-220-53-5313-000C	59.06
Door Pull	222773	5011069	101.10.2022	20-101-232-53-5334-000C	41.84
Building Supplies	222773	6023036	101.10.2022	20-101-220-53-5313-000C	29.52
Vendor Total:					202.66
02460 IWM Corporation					
CC Water Treatment September 2022	222474	22527	091.09.2022	20-101-220-52-5211-0000	415.00
CC Water Treatment October 2022	222774	22664	101.10.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					830.00
02505 Village of Lisle					
Lucent Park 072622-083122	222810	124473002_0822	101.10.2022	20-000-000-52-5264-000C	21.09
Vendor Total:					21.09
03181 Nielsen, Daniel					
Franklin Cross Country Camp Summer 2022	222648	090822	093.09.2022	20-220-203-52-5280-3345	1,417.02

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,417.02
03481 Tressler LLP					
Services through 083122	222806	451701	101.10.2022	20-000-000-52-5207-000C	100.00
Vendor Total:					100.00
03754 Comcast Cable					
Community Center 100122-103122	222755	87712004762650_1C	101.10.2022	20-224-220-52-5262-000C	4.22
Admin IP Services 092622-102522	222692	87712047315272_1C	094.09.2022	20-224-220-52-5262-000C	164.90
Central Athletic Center 091622-101522	222603	87712047361631_1C	093.09.2022	20-101-225-52-5262-000C	111.85
Mary Lubko Center 091922-101822	222603	87712047526787_1C	093.09.2022	20-000-304-52-5262-000C	111.85
Lincoln Marsh 091822-101722	222603	87712047527272_1C	093.09.2022	20-000-112-52-5262-000C	111.85
Clocktower Commons 091122-101022	222603	87712047624798_1C	093.09.2022	20-350-303-52-5262-000C	111.85
Northside Pool 091122-101022	222603	87712047626371_1C	093.09.2022	20-222-231-52-5262-000C	111.85
Central Athletic Complex 091122-101022	222603	87712047708096_1C	093.09.2022	20-220-225-52-5262-000C	243.85
Vendor Total:					972.22
03980 Wallys Printing					
Program Status Forms	222667	92528	093.09.2022	20-224-220-53-5302-000C	688.50
Vendor Total:					688.50
04054 Dunham Woods Farms Inc.					
Horsemanship Class June 2022	222763	1230	101.10.2022	20-220-208-52-5280-882C	852.00
Horsemanship Class August 2022	222763	1251	101.10.2022	20-220-208-52-5280-882C	396.00
Vendor Total:					1,248.00
04198 Squeegee Bros Inc					
Rams Coach Polo Shirts	222572	2648	092.09.2022	20-221-222-53-5301-000C	1,145.88
Rams Coach Polo Shirts	222572	2704	092.09.2022	20-221-222-53-5301-000C	481.00
Rams Coaches Gear	222732	2763	094.09.2022	20-221-222-53-5301-000C	1,061.00
Rams Additional Coach Gear	222732	2764	094.09.2022	20-221-222-53-5301-000C	557.00
Rams Team Mom Gear	222732	2765	094.09.2022	20-221-222-53-5301-000C	525.00
Football Jerseys	222796	2822	101.10.2022	20-221-222-53-5301-000C	247.00
Vendor Total:					4,016.88
04267 Martin Whalen Group Inc					
Community Center - Front Desk 082822-092722	222555	70547_0922	092.09.2022	20-224-220-52-5211-0000	27.77
Community Center - Front Desk 092822-102722	222776	70547_1022	101.10.2022	20-224-220-52-5211-0000	27.77
Community Center 082822-092722	222555	72100_0922	092.09.2022	20-224-220-52-5211-0000	20.85
Community Center 092822-102722	222776	72100_1022	101.10.2022	20-224-220-52-5211-0000	20.85
Rice Pool 082822-092722	222555	77847_0922	092.09.2022	20-222-232-52-5211-0000	8.48
Rice Pool 092822-102722	222776	77847_1022	101.10.2022	20-222-232-52-5211-0000	8.48
Northside Pool 082822-092722	222555	79033_0922	092.09.2022	20-222-231-52-5211-0000	4.84
Northside Pool 092822-102722	222776	79033_1022	101.10.2022	20-222-231-52-5211-0000	4.84
Parks Plus 082822-092722	222555	86351_0922	092.09.2022	20-350-302-52-5211-0000	16.80
Parks Plus 092822-102722	222776	86351_1022	101.10.2022	20-350-302-52-5211-0000	16.80
Prairie - Marketing 082822-092722	222555	MW81543_0922	092.09.2022	20-000-415-52-5211-0000	470.22
Prairie - Marketing 092822-102722	222776	MW81543_1022	101.10.2022	20-000-415-52-5211-0000	470.22
Mary Lubko Center 082822-092722	222555	MW81956_0922	092.09.2022	20-000-304-52-5211-0000	19.37
Mary Lubko Center 092822-102722	222776	MW81956_1022	101.10.2022	20-000-304-52-5211-0000	19.37
Lincoln Marsh 082822-092722	222555	MW81957_0922	092.09.2022	20-000-112-52-5211-0000	108.70
Lincoln Marsh 092822-102722	222776	MW81957_1022	101.10.2022	20-000-112-52-5211-0000	108.70
Community Center 082822-092722	222555	MW82133_0922	092.09.2022	20-224-220-52-5211-0000	148.92
Community Center 092822-102722	222776	MW82133_1022	101.10.2022	20-224-220-52-5211-0000	148.92
Community Center 082822-092722	222555	MW82278_0922	092.09.2022	20-000-000-52-5211-0000	89.72
Community Center 092822-102722	222776	MW82278_1022	101.10.2022	20-000-000-52-5211-0000	89.72

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,831.34
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water August 2022	222534	261966_0822W	092.09.2022	20-224-220-53-5302-000C	75.75
Water Cooler Rental September 2022	222534	261966_0922R	092.09.2022	20-224-220-52-5220-000C	12.00
Drinking Water August 2022	222534	261982_0822W	092.09.2022	20-000-304-53-5302-000C	-6.50
Water Cooler Rental September 2022	222534	261982_0922R	092.09.2022	20-000-304-52-5220-000C	6.00
Drinking Water August 2022	222534	261990_0822W	092.09.2022	20-000-112-53-5302-0000	43.75
Water Cooler Rental September 2022	222534	261990_0922R	092.09.2022	20-000-112-52-5220-0000	6.00
Vendor Total:					137.00
04609 Hawkins Inc.					
Pool Chemicals	222626	6286383	093.09.2022	20-101-232-53-5335-000C	767.50
Vendor Total:					767.50
04857 Official Finders, LLC					
Rams Flag Football Games 08/27/22-09/10/22	222721	11126	094.09.2022	20-221-222-52-5217-000C	2,250.00
Baseball Referees 08/15/22-09/10/22	222721	11203	094.09.2022	20-220-204-52-5280-4432	2,340.00
Softball Referees 08/16/22-09/10/22	222721	11204	094.09.2022	20-220-204-52-5280-4432	2,700.00
Soccer Referees 08/20/22-09/10/22	222721	11207	094.09.2022	20-220-204-52-5280-4454	1,947.00
Umpires 05/16/22 - 05/22/22	222558	9404	092.09.2022	20-221-223-52-5281-000C	1,680.00
Vendor Total:					10,917.00
04929 Haugland Brothers Inc					
CC Carpet Cleaning	222771	69715	101.10.2022	20-101-220-52-5210-000C	1,276.50
Vendor Total:					1,276.50
05083 Carlys Kickers LLC					
Soccer Classes Summer 2022	222452	1268	091.09.2022	20-220-203-52-5280-3324	17,469.10
Vendor Total:					17,469.10
05234 The Perfect Swing Inc.					
All Staff Picnic T-Shirts	222578	7110	092.09.2022	20-000-000-54-5434-000C	378.33
Flag Football Helmets	222498	7191	091.09.2022	20-221-222-53-5301-4458	2,250.00
Soft Shell Helmets	222735	7211	094.09.2022	20-220-204-53-5301-4432	1,845.00
Fall Baseball Replacement Hats	222498	7237	091.09.2022	20-220-204-53-5301-4432	40.00
Vendor Total:					4,513.33
05240 5 Star Soccer Camps! Inc					
Summer Soccer Camp 07/25/22-07/29/22	222508	72922	092.09.2022	20-220-203-52-5280-3382	2,722.50
Vendor Total:					2,722.50
05293 ERC Wiping Products Inc.					
PPFC Cleaning Wipes	222539	874772	092.09.2022	20-350-302-53-5316-000C	792.00
Vendor Total:					792.00
05765 Luetkehans, Phillip					
Services through 08/23/22	222477	63	091.09.2022	20-000-000-52-5207-000C	1,157.00
Vendor Total:					1,157.00
05943 COEO SOLUTIONS LLC					
Lincoln Marsh September 2022	222458	11000057_0922	091.09.2022	20-000-112-52-5262-0000	661.53
Community Center September 2022	222458	11000057_0922	091.09.2022	20-224-220-52-5262-000C	1,314.08
Lincoln Marsh October 2022	222754	11000057_1022	101.10.2022	20-000-112-52-5262-0000	661.53
Community Center October 2022	222754	11000057_1022	101.10.2022	20-224-220-52-5262-000C	1,314.08

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Vendor Total:					3,951.22
06121 Zoro Tools Inc					
Door Alarm	222586	INV11508459	092.09.2022	20-101-225-53-5302-000C	138.58
Vendor Total:					138.58
06228 Voyant Communications					
Marketing September 2022	222502	030832_0922	091.09.2022	20-000-415-52-5262-000C	87.10
CC Maintenance September 2022	222502	030832_0922	091.09.2022	20-101-000-52-5262-000C	19.35
Parks Plus Fitness September 2022	222502	030832_0922	091.09.2022	20-350-302-52-5262-000C	138.72
Clocktower Commons September 2022	222502	030832_0922	091.09.2022	20-350-303-52-5262-000C	35.49
Rice Pool September 2022	222502	030832_0922	091.09.2022	20-222-232-52-5262-000C	112.92
Leagues September 2022	222502	030832_0922	091.09.2022	20-220-204-52-5262-000C	98.39
Athletics September 2022	222502	030832_0922	091.09.2022	20-220-203-52-5262-000C	80.66
Community Center September 2022	222502	030832_0922	091.09.2022	20-224-220-52-5262-000C	341.97
Rec Dept September 2022	222502	030832_0922	091.09.2022	20-000-000-52-5262-000C	61.30
Lincoln Marsh September 2022	222502	030832_0922	091.09.2022	20-000-112-52-5262-000C	125.82
Programs September 2022	222502	030832_0922	091.09.2022	20-220-000-52-5262-000C	112.92
Northside Pool September 2022	222502	030832_0922	091.09.2022	20-222-231-52-5262-000C	83.88
Mary Lubko Center September 2022	222502	030832_0922	091.09.2022	20-000-304-52-5262-000C	80.65
Lincoln Marsh October 2022	222811	030832_1022	101.10.2022	20-000-112-52-5262-000C	123.40
Mary Lubko Center October 2022	222811	030832_1022	101.10.2022	20-000-304-52-5262-000C	79.10
Programs October 2022	222811	030832_1022	101.10.2022	20-220-000-52-5262-000C	110.74
Parks Plus Fitness October 2022	222811	030832_1022	101.10.2022	20-350-302-52-5262-000C	136.06
Clocktower Commons October 2022	222811	030832_1022	101.10.2022	20-350-303-52-5262-000C	34.80
Community Center October 2022	222811	030832_1022	101.10.2022	20-224-220-52-5262-000C	335.38
Northside Pool October 2022	222811	030832_1022	101.10.2022	20-222-231-52-5262-000C	82.26
Rice Pool October 2022	222811	030832_1022	101.10.2022	20-222-232-52-5262-000C	110.74
Marketing October 2022	222811	030832_1022	101.10.2022	20-000-415-52-5262-000C	85.43
CC Maintenance October 2022	222811	030832_1022	101.10.2022	20-101-000-52-5262-000C	18.99
Athletics October 2022	222811	030832_1022	101.10.2022	20-220-203-52-5262-000C	79.10
Leagues October 2022	222811	030832_1022	101.10.2022	20-220-204-52-5262-000C	96.50
Rec Dept October 2022	222811	030832_1022	101.10.2022	20-000-000-52-5262-000C	60.12
Vendor Total:					2,731.79
06250 LRS Holdings LLC					
Rice Pool October 2022	222714	47783.3CC_1022	094.09.2022	20-222-232-52-5263-000C	57.78
Community Center October 2022	222714	47783.3CC_1022	094.09.2022	20-224-220-52-5263-000C	204.87
Manchester Park October 2022	222714	47783.4 PSC_1022	094.09.2022	20-000-000-52-5263-000C	37.60
Vendor Total:					300.25
06253 Slaven, Maureen					
Mileage Reimbursement for 08/03/22	222568	080322	092.09.2022	20-220-112-53-5301-6610	10.53
Vendor Total:					10.53
06308 Westlake Hardware Inc					
Plumbing Supplies	222814	12609113	101.10.2022	20-101-232-53-5311-000C	12.76
Tools	222814	12609135	101.10.2022	20-101-232-53-5345-000C	15.29
Electrical Supplies	222814	12609164	101.10.2022	20-101-232-53-5312-000C	75.56
Building Supplies	222814	12609198	101.10.2022	20-101-220-53-5313-000C	18.64
Building Supplies	222814	12609200	101.10.2022	20-101-220-53-5313-000C	3.23
Vendor Total:					125.48
06436 Harland, Michael					
Franklin Cross Country Camp Summer 2022	222625	090822	093.09.2022	20-220-203-52-5280-3345	1,417.02
Vendor Total:					1,417.02

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06441 Hellman, John					
Monroe Volley Camp 07/18/22-07/22/22	222706	SIHJHellman0907	094.09.2022	20-220-203-52-5280-3373	695.97
Monroe Basketball Camp 07/11/22-07/15/22	222706	SIHJHellman0907	094.09.2022	20-220-203-52-5280-3373	837.21
Vendor Total:					1,533.18
06451 Panek, Megann					
Reimbursement for Conference Transportation 0 222781	091922	101.10.2022	20-000-304-54-5432-0000		26.99
Vendor Total:					26.99
06522 Yoshikawa, Max					
Mileage Reimbursement for August 2022	222507	083122	091.09.2022	20-222-232-54-5422-0000	32.50
Vendor Total:					32.50
06539 Runco Office Supply & Equipment Co					
Command Strips and Paperclips	222491	878481-0	091.09.2022	20-000-205-53-5302-0000	29.39
Office Supplies	222790	880535-0	101.10.2022	20-000-205-53-5302-0000	72.48
Office Supplies	222790	881854-0	101.10.2022	20-000-205-53-5302-0000	28.48
Vendor Total:					130.35
06542 Peerless Network Inc					
Recreation 091522-101422	222651	97900018657_1022	093.09.2022	20-000-000-52-5262-0000	269.61
Vendor Total:					269.61
06555 Tumbling Times Inc.					
Gymnastic Classes Summer 2022	222500	082422	091.09.2022	20-220-203-52-5280-3304	7,263.49
Fall Session 09/06/22-10/08/22	222807	17	101.10.2022	20-220-203-52-5280-3304	4,442.90
Vendor Total:					11,706.39
06644 LaLonde Jr., Daniel					
Monroe Volleyball Camp 07/18/22-07/22/22	222710	SIHDLaLonde0907	094.09.2022	20-220-203-52-5280-3373	695.97
Monroe Basketball Camp 07/11/22-07/15/22	222710	SIHDLaLonde0907	094.09.2022	20-220-203-52-5280-3373	837.21
Vendor Total:					1,533.18
06674 Lingo Communications LLC					
Programs 090422-100322	222554	960579_1022	092.09.2022	20-220-000-52-5262-0000	102.74
CAC 090422-100322	222554	960579_1022	092.09.2022	20-220-203-52-5262-0000	51.37
Northside Pool 090422-100322	222554	960579_1022	092.09.2022	20-222-231-52-5262-0000	51.37
Community Center 090422-100322	222554	960579_1022	092.09.2022	20-224-220-52-5262-0000	205.48
Toohey/Safety City 090422-100322	222554	960579_1022	092.09.2022	20-000-000-52-5262-0000	51.58
Lincoln Marsh 090422-100322	222554	960579_1022	092.09.2022	20-000-112-52-5262-0000	51.37
Mary Lubko Center 090422-100322	222554	960579_1022	092.09.2022	20-000-304-52-5262-0000	51.37
Vendor Total:					565.28
06689 Enge, Arin					
Summer Tennis Classes	222613	090822	093.09.2022	20-220-203-52-5280-3335	6,154.50
Vendor Total:					6,154.50
06704 Adolph Kiefer and Associates LLC					
Pool Equipment	222441	INV001236889	091.09.2022	20-222-232-53-5302-0000	108.50
Vendor Total:					108.50
06706 E.J. Rohn Company					
CAC Floor Mat Service	222537	1119518	092.09.2022	20-101-225-52-5211-0000	85.45
CAC Floor Mat Service	222537	1122608	092.09.2022	20-101-225-52-5211-0000	85.45
Vendor Total:					170.90

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06819	Language in Action, Inc.					
	Spanish Classes - July & August 2022	222476	082622	091.09.2022	20-220-208-52-5280-8805	80.00
					Vendor Total:	80.00
06851	Hot Shots Sports					
	Summer 2022	222708	2621	094.09.2022	20-220-203-52-5280-3310	4,527.60
					Vendor Total:	4,527.60
06878	Lou Fusz Soccer Club					
	WU 2008 Academy Girls Tourney & WU 2012	222713	090922	094.09.2022	20-220-204-52-5280-4457	1,610.00
	United 2007 Academy Red Tournament	222640	2837058	093.09.2022	20-220-204-52-5280-4457	925.00
					Vendor Total:	2,535.00
06976	ALL IN Athletics					
	Preseason Feeder Clinic	222677	60917291	094.09.2022	20-220-203-52-5280-3353	1,501.50
					Vendor Total:	1,501.50
06985	Floods Royal Flush Inc.					
	Portable Units Wiesbrook July 2022	222541	I16632	092.09.2022	20-221-222-52-5210-0000	200.00
	Portable Units Franklin/Madison/Washington/W	222541	I16750	092.09.2022	20-221-222-52-5210-0000	800.00
	Portable Units Atten/Edison/Jefferson/Scottdale/	222541	I16750	092.09.2022	20-221-223-52-5210-4211	1,100.00
	Portable Units Seven Gables August 2022	222541	I16750	092.09.2022	20-220-204-52-5280-4453	400.00
	Portable Units Brighton/Emerson/Hoffman/Whit	222541	I16750	092.09.2022	20-220-204-52-5280-4454	800.00
	Portable Units CAC/Graff August 2022	222541	I16750	092.09.2022	20-220-204-52-5280-4457	600.00
	Portable Units Briar Glen/Briar Patch/Lucent Fie	222541	I16750	092.09.2022	20-000-000-52-5210-0000	600.00
	Portable Units Wheaton Bowl August 2022	222541	I17688	092.09.2022	20-221-222-52-5210-0000	750.00
					Vendor Total:	5,250.00
06998	S&S Systems of America, Inc					
	Burglar Monitoring MLC	222728	2510	094.09.2022	20-101-304-52-5211-0000	135.00
	Burglar Monitoring NS Pool	222728	2510	094.09.2022	20-101-231-52-5211-0000	135.00
	Burglar Monitoring Clocktower	222728	2510	094.09.2022	20-101-303-52-5211-0000	135.00
	Burglar Monitoring LM	222728	2510	094.09.2022	20-101-112-52-5211-0000	135.00
	Burglar Monitoring CC	222728	2510	094.09.2022	20-101-220-52-5211-0000	135.00
	Burglar Monitoring CAC	222728	2510	094.09.2022	20-101-225-52-5211-0000	135.00
	Burglar Monitoring Rathje & Toohey	222728	2510	094.09.2022	20-101-000-52-5211-0000	270.00
					Vendor Total:	1,080.00
07007	Winning Teams by Nissel LLC					
	Football Practice Jerseys	222506	16640	091.09.2022	20-221-222-53-5302-0000	4,362.88
					Vendor Total:	4,362.88
07010	Sneyd, Megan					
	Mileage Reimbursement for July 2022	222569	073122	092.09.2022	20-220-112-53-5301-6610	15.63
	Mileage Reimbursement for July 2022	222569	073122	092.09.2022	20-220-112-53-5301-6618	6.88
					Vendor Total:	22.51
07027	R&M Specialties Ltd					
	Wheaton United Car Magnets	222785	75097	101.10.2022	20-220-204-53-5301-4457	875.00
					Vendor Total:	875.00
07041	Long, Kevin					
	Reimbursement for Wings USA Cup Registration	222639	11G0408	093.09.2022	20-220-204-52-5280-4457	115.00
					Vendor Total:	115.00
07067	Keller, Rudolph J					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Club Director/2012 Academy Girls/2008 Acader	222634	Payment# 1	093.09.2022	20-220-204-52-5280-4457	26,875.00
				Vendor Total:	26,875.00
07085 Cleary Alman, Janet					
United Clerical	222602	Payment# 1	093.09.2022	20-220-204-52-5280-4457	3,750.00
				Vendor Total:	3,750.00
07102 Nfinity Athletic LLC					
Illinois Cheer Association Cheer Shoes	222483	326132	091.09.2022	20-221-221-53-5350-0000	9,098.70
				Vendor Total:	9,098.70
07104 Abolaji, Oluwanisola					
2013 Premier Boys/2013 Premier Girls/2012 Pre	222587	Payment# 1	093.09.2022	20-220-204-52-5280-4457	6,718.75
				Vendor Total:	6,718.75
07105 Atkinson, Nathan					
U8-U12 Girls Age Director/2014 Premier Girls C	222592	Payment# 1	093.09.2022	20-220-204-52-5280-4457	7,000.00
				Vendor Total:	7,000.00
07106 Benson, Jonas					
United 2010 Academy Boys	222594	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,968.75
				Vendor Total:	1,968.75
07107 Breitenbach, Christopher					
Wheaton United 2014 Academy Girls Assistant	222597	Payment# 1	093.09.2022	20-220-204-52-5280-4457	217.50
				Vendor Total:	217.50
07108 Fowler, Sarah					
United 2014 Select Boys	222620	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,000.00
				Vendor Total:	1,000.00
07109 Cuculich, Derek					
United 2011 Premier Boys	222610	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07110 McCloud, Jedidiah					
United 2010 Premier Girls/2011 Select Boys & 2	222645	Payment# 1	093.09.2022	20-220-204-52-5280-4457	2,500.00
				Vendor Total:	2,500.00
07111 Merrifield, William David					
United 2010 Premier Boys Assistant	222646	Payment# 1	093.09.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07112 Petrie, Stacy					
United 2014 Academy Girls	222653	Payment# 1	093.09.2022	20-220-204-52-5280-4457	782.50
				Vendor Total:	782.50
07113 Pentzien, Brent G.					
United 2015 Academy Boys	222652	Payment# 1	093.09.2022	20-220-204-52-5280-4457	750.00
				Vendor Total:	750.00
07114 DiBernardo, Angelo					
Wheaton Wings 2008 Academy Girls	222612	Payment# 1	093.09.2022	20-220-204-52-5280-4457	500.00
				Vendor Total:	500.00
07115 Carter, Adam Craig					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
United 2013 Academy Boys and Goalie Coach	222599	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,750.00
				Vendor Total:	1,750.00
07116 Oker, Melisa United Clerical Staff	222650	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,750.00
				Vendor Total:	1,750.00
07117 Gosling, John United 2009 Academy Boys and 2007 Academy	222623	Payment# 1	093.09.2022	20-220-204-52-5280-4457	3,937.50
				Vendor Total:	3,937.50
07119 Kline, Joel United 2011 Premier Boys and 2011 Select Boys	222637	Payment# 1	093.09.2022	20-220-204-52-5280-4457	2,000.00
				Vendor Total:	2,000.00
07120 Kinczyk, Lindsay United 2011 Academy Boys	222635	Payment# 1	093.09.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07121 Koeller, Gregg 2010 Premier Girls/IYSA Safety/9v9 USSF Lice	222638	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,225.00
				Vendor Total:	1,225.00
07122 Hyder, Matthew United 2012 Academy Boys Assistant	222629	Payment# 1	093.09.2022	20-220-204-52-5280-4457	485.00
				Vendor Total:	485.00
07123 Rahmouni, Samir United 2013 Select Boys	222656	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,250.00
				Vendor Total:	1,250.00
07124 Rapley, Steven R. 2007 Girls Asst/2013 Select Boys Asst/2013 Pre	222657	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,250.00
				Vendor Total:	1,250.00
07125 Rivera, Christian M. United 2011 Premier Girls and IYSA Safety	222659	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,520.50
				Vendor Total:	1,520.50
07126 Potts, Justin United 2013 Academy Girls Assistant	222654	Payment# 1	093.09.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07127 Marte III, Gonzalo C United 2015 Academy Girls/2012 Premier Girls	222643	Payment# 1	093.09.2022	20-220-204-52-5280-4457	750.00
				Vendor Total:	750.00
07129 Vigano, Matteo United 2012 Academy Boys	222666	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07130 Weber, John F United 2009 Premier Boys	222670	Payment# 1	093.09.2022	20-220-204-52-5280-4457	1,968.75
				Vendor Total:	1,968.75
07131 Whaley, Chris					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
United Technical Director and U13-U19 Boys &	222671	Payment# 1	093.09.2022	20-220-204-52-5280-4457	6,500.00
				Vendor Total:	6,500.00
07132 Kaempf, Stephen					
United 2006 Academy Girls Assistant	222632	Payment# 1	093.09.2022	20-220-204-52-5280-4457	375.00
				Vendor Total:	375.00
07133 Pyykkonen, Annie J.					
United 2014 Girls Assistant	222655	Payment# 1	093.09.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07134 Raftery, Jared					
2014 Academy Boys/2014 Premier Boys & 2016	222725	Payment# 1	094.09.2022	20-220-204-52-5280-4457	2,250.00
				Vendor Total:	2,250.00
07135 Sheppard, Justin					
United U8-U12 Boys Age Director	222729	Payment# 1	094.09.2022	20-220-204-52-5280-4457	2,000.00
				Vendor Total:	2,000.00
07136 Vartanian, Lauren					
United 2013 Academy Girls and IYSA Safety	222737	Payment# 1	094.09.2022	20-220-204-52-5280-4457	1,270.50
				Vendor Total:	1,270.50
07137 Griffin, Brian Matthew					
WU 2012 Premier Boys Assistant Coach	222624	Payment# 1	093.09.2022	20-220-204-52-5280-4457	125.00
				Vendor Total:	125.00
07138 Evolution Soccer Club					
United 2013 Select Boys Tournament Fee	222615	081222	093.09.2022	20-220-204-52-5280-4457	325.00
				Vendor Total:	325.00
07139 Bacheller, Joshua					
WU 2012 Premier Girls and 2010 Academy Girl	222593	Payment# 1	093.09.2022	20-220-204-52-5280-4457	2,728.75
				Vendor Total:	2,728.75
07143 Fleming, Camryn					
2012 Girls Assistant	222699	Payment# 1	094.09.2022	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07144 Baker, William J					
2015 Academy Girls	222681	Payment# 1	094.09.2022	20-220-204-52-5280-4457	750.00
				Vendor Total:	750.00
07145 Roe, Kathryn R					
2012 Select Girls	222789	Payment# 1 Roe	101.10.2022	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07146 Thom, Nathaniel					
2011 Premier Boys Assistant and IYSA Safety F	222803	Payment# 1	101.10.2022	20-220-204-52-5280-4457	270.00
				Vendor Total:	270.00
				Fund Total:	293,077.81
22 Cosley Zoo					
00032 Alpha Graphics					
Cosley Uncorked Posters	222589	170119	093.09.2022	22-350-415-54-5426-000C	175.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					175.00
00046 Animal Medical Clinic					
Veterinary Medications	222444	178695	091.09.2022	22-501-000-53-5309-000C	340.73
Needles	222444	178695	091.09.2022	22-501-000-53-5336-000C	8.00
Parasite Screenings	222444	178695	091.09.2022	22-501-000-54-5424-000C	123.88
Vendor Total:					472.61
00057 Armbrust Plumbing & Air Conditioning Inc.					
Zoo RPZ Test	222445	42664483	091.09.2022	22-501-000-52-5210-000C	760.00
Vendor Total:					760.00
00068 AT&T Mobility					
234-9679 Cosley Tablet 9 071822-081722	222446	877051597_0822	091.09.2022	22-501-000-52-5265-000C	30.78
234-0136 Cosley Tablet 16 071822-081722	222446	877051597_0822	091.09.2022	22-501-000-52-5265-000C	30.78
779-8546 Cosley Tablet 17 071822-081722	222446	877051597_0822	091.09.2022	22-501-000-52-5265-000C	30.78
234-9679 Cosley Tablet 9 081822-091722	222680	877051597_0922	094.09.2022	22-501-000-52-5265-000C	30.78
234-0136 Cosley Tablet 16 081822-091722	222680	877051597_0922	094.09.2022	22-501-000-52-5265-000C	30.78
779-8546 Cosley Tablet 17 081822-091722	222680	877051597_0922	094.09.2022	22-501-000-52-5265-000C	30.78
Vendor Total:					184.68
00193 City of Wheaton					
Cosley Welcome Center 080422-090722	222601	0067810100_0922	093.09.2022	22-501-000-52-5264-000C	35.88
Cosley Zoo 080422-090722	222601	0310000100_0922	093.09.2022	22-501-000-52-5264-000C	149.45
Cosley Zoo 080422-090722	222601	0310000200_0922	093.09.2022	22-501-000-52-5264-000C	768.65
Cosley Bobcat 080422-090722	222601	0310000300_0922	093.09.2022	22-501-000-52-5264-000C	871.08
Vendor Total:					1,825.06
00240 Duchaj Bros.					
150 Bales of Hay	222695	091422	094.09.2022	22-501-000-53-5339-000C	1,012.50
Vendor Total:					1,012.50
00282 Fischer, Natasha					
Mileage Reimbursement 05/10/22-06/02/22	222766	05/10-06/02	101.10.2022	22-220-206-53-5301-6651	73.71
Vendor Total:					73.71
00417 Constellation NewEnergy Inc					
Cosley Welcome Center 081522-091422	222607	0793155067_0922	093.09.2022	22-501-000-52-5260-000C	94.10
Cosley Zoo 081522-091422	222693	8519798002_0922	094.09.2022	22-501-000-52-5260-000C	970.58
Vendor Total:					1,064.68
00437 Reedy Equipment Services Inc.					
Ice Machine Rental	222727	0433504	094.09.2022	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00550 Legrand, Laura					
Mileage Reimbursement for July 2022	222552	073122	092.09.2022	22-501-000-54-5422-000C	17.50
Vendor Total:					17.50
00680 Northern Illinois Gas Company					
Cosley Zoo 081722-091622	222720	3015221000_0922	094.09.2022	22-501-000-52-5261-000C	36.60
Cosley Welcome Center 081722-091622	222720	3615221000_0922	094.09.2022	22-501-000-52-5261-000C	25.46
Cosley Zoo 081622-091622	222720	5450490000_0922	094.09.2022	22-501-000-52-5261-000C	60.07
Vendor Total:					122.13
00710 Romejko, Tami					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement for 081022-081122	222565	081122	092.09.2022	22-220-206-53-5301-6651	42.50
				Vendor Total:	42.50
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 222609		AUG22PENJE31-12	093.09.2022	22-501-000-54-5433-000C	238.50
				Vendor Total:	238.50
00980 Unilock Chicago Inc.					
Paver Base	222808	SIN2515609	101.10.2022	22-501-000-53-5331-000C	86.12
				Vendor Total:	86.12
01023 Waste Management of Illinois Inc					
Cosley Zoo 090122-093022	222583	12272113008_0922	092.09.2022	22-501-000-52-5263-000C	779.23
				Vendor Total:	779.23
01043 Wheaton Sanitary District					
Cosley Zoo 080422-090722	222816	026475000_0922	101.10.2022	22-501-000-52-5264-000C	66.10
Cosley Zoo 080422-090722	222816	026477000_0922	101.10.2022	22-501-000-52-5264-000C	417.35
Cosley Welcome Ctr 080422-090722	222816	027965000_0922	101.10.2022	22-501-000-52-5264-000C	17.08
Bobcat Exhibit 080422-090722	222816	049516000_0922	101.10.2022	22-501-000-52-5264-000C	490.87
				Vendor Total:	991.40
01082 Young's Grain Farms					
168 Bales of Straw	222741	594567	094.09.2022	22-501-000-53-5336-000C	714.00
105 Bales of Straw	222818	594568	101.10.2022	22-501-000-53-5336-000C	367.50
				Vendor Total:	1,081.50
01095 Midwest Printing Inc					
Cosley Education Mailing	222481	22799	091.09.2022	22-350-415-54-5426-000C	341.25
				Vendor Total:	341.25
03754 Comcast Cable					
Cosley Zoo 091122-101022	222603	87712047625845_1C	093.09.2022	22-501-000-52-5262-000C	111.85
				Vendor Total:	111.85
04267 Martin Whalen Group Inc					
Cosley Zoo 082822-092722	222555	MW81955_0922	092.09.2022	22-501-000-52-5211-0000	15.27
Cosley Zoo 092822-102722	222776	MW81955_1022	101.10.2022	22-501-000-52-5211-0000	15.27
				Vendor Total:	30.54
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water August 2022	222534	261974_0822W	092.09.2022	22-501-000-52-5220-000C	87.75
Water Cooler Rental September 2022	222534	261974_0922R	092.09.2022	22-501-000-52-5220-000C	6.00
				Vendor Total:	93.75
05667 Christensen, Ginny					
Mileage Reimbursement for July 2022	222688	073122	094.09.2022	22-501-000-54-5422-000C	22.50
Mileage Reimbursement for August 2022	222526	083122	092.09.2022	22-501-000-54-5422-000C	22.50
				Vendor Total:	45.00
06121 Zoro Tools Inc					
Underground Electrical	222674	INV11524615	093.09.2022	22-501-000-53-5312-000C	292.38
				Vendor Total:	292.38
06228 Voyant Communications					
Cosley September 2022	222502	030832_0922	091.09.2022	22-501-000-52-5262-000C	300.04

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley October 2022	222811	030832_1022	101.10.2022	22-501-000-52-5262-0000	294.25
				Vendor Total:	594.29
06250 LRS Holdings LLC					
Cosley Zoo October 2022	222714	47783.2 CZ_1022	094.09.2022	22-501-000-52-5263-0000	133.90
				Vendor Total:	133.90
06539 Runco Office Supply & Equipment Co					
Office Supplies	222491	878446-0	091.09.2022	22-501-000-53-5302-0000	130.17
Office Supplies	222790	878446-1	101.10.2022	22-501-000-53-5302-0000	12.48
				Vendor Total:	142.65
06542 Peerless Network Inc					
Cosley 091522-101422	222651	97900018657_1022	093.09.2022	22-501-000-52-5262-0000	53.92
				Vendor Total:	53.92
06674 Lingo Communications LLC					
Cosley 090422-100322	222554	960579_1022	092.09.2022	22-501-000-52-5262-0000	102.74
				Vendor Total:	102.74
06797 W A Management, Inc.					
Repair of Brick Pavers	222812	INV-25015	101.10.2022	22-501-000-52-5210-0000	2,625.00
				Vendor Total:	2,625.00
06802 Glen Ellyn Animal Hospital					
Rabies Vaccine for Cat	222467	718389	091.09.2022	22-501-000-53-5309-0000	29.40
Avian and Cat Exams	222701	720229	094.09.2022	22-501-000-54-5424-0000	728.75
				Vendor Total:	758.15
06902 Grayslake Feed Sales, Inc.					
Animal Bedding	222470	63655	091.09.2022	22-501-000-53-5336-0000	367.80
Animal Feed	222470	63655	091.09.2022	22-501-000-53-5339-0000	90.25
Animal Feed	222704	65904	094.09.2022	22-501-000-53-5339-0000	514.91
Animal Bedding	222704	65904	094.09.2022	22-501-000-53-5336-0000	214.15
Animal Bedding	222770	68322	101.10.2022	22-501-000-53-5336-0000	213.60
Bagged Feed	222770	68322	101.10.2022	22-501-000-53-5339-0000	454.01
				Vendor Total:	1,854.72
06905 Lewis, Trisha					
Equine Exam	222712	11144	094.09.2022	22-501-000-54-5424-0000	823.00
				Vendor Total:	823.00
06998 S&S Systems of America, Inc					
Burglar Monitoring Cosley Welcome & Giftshop	222728	2510	094.09.2022	22-501-000-52-5211-0000	270.00
				Vendor Total:	270.00
07066 The Home City Ice Company					
Cosley Uncorked	222734	6534220886	094.09.2022	22-220-206-53-5301-6690	330.00
				Vendor Total:	330.00
				Fund Total:	17,569.93
23 Liability					
00414 Conney Safety Products					
First Aid Supplies	222459	06116912	091.09.2022	23-000-000-53-5302-0000	951.43

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					951.43
00725 Park District Risk Mgmt Agency					
Property Insurance Premium for August 2022	222559	0822023	092.09.2022	23-000-000-52-5270-000C	10,798.06
Liability Insurance Premium for August 2022	222559	0822023	092.09.2022	23-000-000-52-5271-000C	5,268.83
Workers Comp Insurance Premium for August 2022	222559	0822023	092.09.2022	23-000-000-52-5273-000C	15,961.60
Employment Practices Insurance Premium for August 2022	222559	0822023	092.09.2022	23-000-000-52-5276-000C	1,832.72
Pollution Insurance Premium for August 2022	222559	0822023	092.09.2022	23-000-000-52-5277-000C	321.07
Vendor Total:					34,182.28
06704 Adolph Kiefer and Associates LLC					
Mannequins for CPR Classes	222441	INV001237114	091.09.2022	23-000-000-53-5302-000C	1,077.95
Vendor Total:					1,077.95
06895 Protect My Ministry, LLC					
Background Checks	222487	984932	091.09.2022	23-418-000-52-5208-000C	99.00
Vendor Total:					99.00
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	222675	832948	094.09.2022	23-418-000-52-5208-000C	376.00
Vendor Total:					376.00
Fund Total:					36,686.66
30 Debt Service					
05314 Amalgamated Bank of Chicago					
Paying Agent Fee for GO Bonds 2019A 09/01/22	222513	1857071006	092.09.2022	30-000-000-52-5209-000C	475.00
Vendor Total:					475.00
Fund Total:					475.00
40 Capital Projects					
00415 The Conservation Foundation					
Monthly Lease September 2022	222577	12909	092.09.2022	40-000-000-57-5701-000C	295.00
Gary Easement Lease October 2022	222802	12932	101.10.2022	40-000-000-57-5701-000C	295.00
Vendor Total:					590.00
00794 RENTALMAX L.L.C.					
Gravity Rail	222490	544345-8	091.09.2022	40-000-188-57-5706-000C	58.24
Vendor Total:					58.24
00799 CCS Contractor Equipment & Supply Inc.					
Kelly Park Wood Stakes	222454	266168	091.09.2022	40-800-820-57-5701-000C	521.32
Playground Install	222752	268743	101.10.2022	40-800-820-57-5701-000C	406.76
Playground Install	222752	268784	101.10.2022	40-800-820-57-5701-000C	398.40
Vendor Total:					1,326.48
01023 Waste Management of Illinois Inc					
Kelly Park Demo Dumpster	222668	0005710-2011-4	093.09.2022	40-800-820-57-5701-000C	9,882.09
Kelly Park Dumpsters	222813	0006029-2011-8	101.10.2022	40-800-820-57-5701-000C	11,091.78
Vendor Total:					20,973.87
02300 Home Depot Credit Services					
Kelly Park Renovations	222773	2011454	101.10.2022	40-800-820-57-5701-000C	322.70
Kelly Park Renovations	222773	2345000	101.10.2022	40-800-820-57-5701-000C	407.92
Supplies for Memorial Bench	222551	3344470	092.09.2022	40-101-000-53-5338-000C	204.09

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Kelly Park Renovations	222773	4344980	101.10.2022	40-800-820-57-5701-000C	367.92
Kelly Park Renovations	222773	4344981	101.10.2022	40-800-820-57-5701-000C	26.74
Kelly Park Renovations	222773	5352711	101.10.2022	40-800-820-57-5701-000C	301.98
CAC 30 Backstop Net	222551	6014995	092.09.2022	40-000-000-57-5701-000C	47.10
Kelly Park Renovations	222773	6344710	101.10.2022	40-800-820-57-5701-000C	204.09
Gravity Rail	222551	7013721	092.09.2022	40-000-188-57-5706-000C	91.00
Kelly Park Renovations	222773	7014582	101.10.2022	40-800-820-57-5701-000C	535.72
Kelly Park Renovations	222773	7344828	101.10.2022	40-800-820-57-5701-000C	204.09
Gravity Rail Install	222551	7974618	092.09.2022	40-000-188-57-5706-000C	97.40
Kelly Park Renovations	222773	8014422	101.10.2022	40-800-820-57-5701-000C	367.80
Gravity Rail Install	222551	8026799	092.09.2022	40-000-188-57-5706-000C	30.01
Gravity Rail Install	222551	8344604	092.09.2022	40-000-188-57-5706-000C	204.09
Vendor Total:					3,412.65
02629 Evans & Son Blacktop Inc.					
Hurley Tennis Court Resurface	222462	Application#1	091.09.2022	40-800-819-57-5701-000C	27,901.96
Seven Gables BB Court Replacement	222462	Application#1	091.09.2022	40-800-835-57-5701-000C	21,482.04
Vendor Total:					49,384.00
02651 Topcon Solutions Inc.					
GPS Rental Fee	222499	INV212236	091.09.2022	40-000-000-53-5302-000C	500.00
Vendor Total:					500.00
02798 Williams Architects					
CC Interior	222672	0021206	093.09.2022	40-800-846-57-5701-000C	1,868.43
Vendor Total:					1,868.43
03209 Sunbelt Rentals Inc.					
Kelly Park Equipment Rental	222799	129679973-0001	101.10.2022	40-800-820-57-5701-000C	1,928.24
Vendor Total:					1,928.24
04036 Bronze Memorial Company					
Memorial Plaque	222685	707709	094.09.2022	40-101-000-53-5338-000C	198.16
Vendor Total:					198.16
05180 Combined Roofing Services LLC					
Leak Investigation CC Filter Room	222691	14552	094.09.2022	40-800-846-57-5701-000C	1,987.30
Vendor Total:					1,987.30
05747 Landscape Material & Firewood Sales Inc.					
Gravity Rail	222711	300066707	094.09.2022	40-000-188-57-5706-000C	216.00
CAC Limestone Trail Repair	222711	3000673578	094.09.2022	40-101-000-53-5349-000C	328.50
Renovations	222711	3000673578	094.09.2022	40-800-820-57-5701-000C	121.50
Franklin Renovations	222711	300067504	094.09.2022	40-101-000-53-5349-000C	2,836.20
Vendor Total:					3,502.20
06192 Highland Products Group LLC					
Park Benches	222471	310026704	091.09.2022	40-000-000-53-5302-000C	23,770.00
Vendor Total:					23,770.00
06228 Voyant Communications					
Planning September 2022	222502	030832_0922	091.09.2022	40-101-000-52-5262-000C	58.07
Planning October 2022	222811	030832_1022	101.10.2022	40-101-000-52-5262-000C	56.95
Vendor Total:					115.02
06578 Morrow, Brian					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement for August 2022	222482	083122	091.09.2022	40-000-000-54-5422-000C	18.75
				Vendor Total:	18.75
06605 BHF LLC					
Annual Software Renewal	222595	430718	093.09.2022	40-000-000-52-5235-000C	2,100.00
				Vendor Total:	2,100.00
06738 Ewing Irrigation Products Inc.					
Drains - Hoffman Path	222765	17892145	101.10.2022	40-000-000-57-5701-000C	2,228.21
				Vendor Total:	2,228.21
06838 Klein and Hoffman, Inc.					
Filter Room Concrete Review	222475	2022050095	091.09.2022	40-800-846-57-5701-000C	3,900.00
				Vendor Total:	3,900.00
06848 Red Feather Group					
Viewing Deck	222788	0021213	101.10.2022	40-800-813-57-5701-000C	6,815.00
Cosley Siding and Paint	222788	0021236	101.10.2022	40-800-813-57-5701-000C	76,300.00
Viewing Deck	222658	0021237	093.09.2022	40-800-813-57-5701-000C	24,000.00
Deer Deck	222658	0021237	093.09.2022	40-800-813-57-5701-000C	19,500.00
				Vendor Total:	126,615.00
06998 S&S Systems of America, Inc					
New Alarm Installations	222792	2570	101.10.2022	40-000-000-57-5701-000C	17,643.37
				Vendor Total:	17,643.37
07017 Springer, Michele					
Mileage Reimbursement for July and August 2022	222496	083122	091.09.2022	40-000-000-54-5422-000C	16.25
				Vendor Total:	16.25
				Fund Total:	262,136.17
60 Golf Fund					
00007 Aramark					
Inv# 602000339 Restaurant Linen	222748	602000339	101.10.2022	60-612-902-52-5222-000C	201.74
Inv# 6020032979 Banquet Linen	222517	6020032979	092.09.2022	60-612-901-52-5222-000C	508.45
Inv# 6020032979 Restaurant Linen	222517	6020032979	092.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020039944 Banquet Linen	222517	6020039944	092.09.2022	60-612-901-52-5222-000C	508.45
Inv# 6020039944 Restaurant Linen	222517	6020039944	092.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020042485 Banquet Linen	222517	6020042485	092.09.2022	60-612-901-52-5222-000C	508.45
Inv# 6020042485 Restaurant Linen	222517	6020042485	092.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020044772 Banquet Linen	222590	6020044772	093.09.2022	60-612-901-52-5222-000C	502.20
Inv# 6020044772 Restaurant Linen	222590	6020044772	093.09.2022	60-612-902-52-5222-000C	113.31
Inv# 6020047048 Restaurant Linen	222748	6020047048	101.10.2022	60-612-902-52-5222-000C	123.31
Inv# 6020047048 Banquet Linen	222748	6020047048	101.10.2022	60-612-901-52-5222-000C	502.20
Inv# 6020049411 Banquet Linen	222748	6020049411	101.10.2022	60-612-901-52-5222-000C	539.68
Inv# 6020049411 Restaurant Linen	222748	6020049411	101.10.2022	60-612-902-52-5222-000C	123.33
Inv# 6020051728 Banquet Linen	222748	6020051728	101.10.2022	60-612-901-52-5222-000C	556.66
Inv# 6020051728 Restaurant Linen	222748	6020051728	101.10.2022	60-612-902-52-5222-000C	123.10
				Vendor Total:	4,650.81
00018 Airgas USA LLC					
Nitrogen and CO2 Inv# 9128232225	222512	9128232225	092.09.2022	60-612-000-52-5220-000C	112.59
Inv# 9129905672	222676	9129905672	094.09.2022	60-000-000-53-5313-000C	36.10
				Vendor Total:	148.69

Fund **Description**
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00032	Alpha Graphics					
	Holiday Poster for Arrowhead	222442	169935	091.09.2022	60-612-415-54-5426-000C	35.00
					Vendor Total:	35.00
00041	Anderson Lock					
	Inv# 1099311	222516	1099311	092.09.2022	60-000-000-53-5334-000C	1,719.75
	Lock Handles	222747	1101558	101.10.2022	60-000-000-54-5441-000C	866.12
					Vendor Total:	2,585.87
00068	AT&T Mobility					
	240-0783 Hot Spot 4 AGC 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	30.78
	520-5473 AGC Tablet 14 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	30.78
	871-4196 AGC Tablet 15 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	30.78
	957-8730 A. Bendy 071822-081722	222446	877051597_0822	091.09.2022	60-000-000-52-5265-000C	73.87
	957-8730 A. Bendy 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	73.87
	240-0783 Hot Spot 4 AGC 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	30.78
	520-5473 AGC Tablet 14 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	30.78
	871-4196 AGC Tablet 15 081822-091722	222680	877051597_0922	094.09.2022	60-000-000-52-5265-000C	30.78
					Vendor Total:	418.88
00091	Dynamic Brands LLC					
	Bag Boy Quad XL SO Push Cart	222536	INV1573638	092.09.2022	60-000-000-14-1430-000C	198.00
					Vendor Total:	198.00
00125	Black Gold Septic Inc					
	Inv# 34946	222682	34946	094.09.2022	60-611-000-52-5210-000C	700.00
	Inv# 35143	222682	35143	094.09.2022	60-000-000-52-5263-000C	425.00
	Inv# 35159	222519	35159	092.09.2022	60-611-000-52-5210-000C	700.00
					Vendor Total:	1,825.00
00135	Bojo Turf Supply Inc.					
	T-1 Bentgrass	222596	66703	093.09.2022	60-601-000-53-5331-000C	330.00
	Rain Gauge & Gasket Bowl	222596	66703	093.09.2022	60-601-000-53-5343-000C	106.70
	Captain XTR	222596	66703	093.09.2022	60-601-000-52-5210-000C	298.50
					Vendor Total:	735.20
00155	Burris Equipment					
	Inv# PS3009932-1	222451	PS3009932-1	091.09.2022	60-601-000-53-5315-000C	534.40
					Vendor Total:	534.40
00160	Cable Plus Inc.					
	Inv# 1059458	222522	1059458	092.09.2022	60-000-000-53-5312-000C	150.00
					Vendor Total:	150.00
00179	Chicagoland Turf					
	Natural Areas Mix	222456	INV93801	091.09.2022	60-601-000-53-5331-000C	232.50
	Segment	222456	INV93918	091.09.2022	60-601-000-53-5335-000C	794.90
	Divot Mix Seed	222687	INV94238	094.09.2022	60-601-000-53-5331-000C	360.00
	Dimension 2EW	222456	NV91350	091.09.2022	60-601-000-53-5335-000C	538.75
					Vendor Total:	1,926.15
00180	Chicago District Golf Association					
	August Handicap Fees	222455	083122	091.09.2022	60-611-000-52-5210-000C	40.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					40.00
00193 City of Wheaton					
AGC Clubhouse 080522-090822	222601	0293553000_0922	093.09.2022	60-000-000-52-5264-000C	1,243.36
AGC Maintenance Building 080522-090822	222601	0293553100_0922	093.09.2022	60-000-000-52-5264-000C	140.66
AGC Chemical Building 080522-090822	222601	0293553200_0922	093.09.2022	60-000-000-52-5264-000C	172.81
Vendor Total:					1,556.83
00269 Euclid Beverage					
Inv# W-2955043 Beer	222540	W-2955043	092.09.2022	60-000-000-14-1412-000C	2,164.70
Inv# W-2956814 Beer	222540	W-2956814	092.09.2022	60-000-000-14-1412-000C	740.25
Inv# W-2959159 Beer	222540	W-2959159	092.09.2022	60-000-000-14-1412-000C	3,011.55
Inv# W-2959963 Beer	222540	W-2959963	092.09.2022	60-000-000-14-1412-000C	310.40
Inv# W-2962881 Beer	222698	W-2962881	094.09.2022	60-000-000-14-1412-000C	1,407.65
Inv# W-2964322 Beer	222614	W-2964322	093.09.2022	60-000-000-14-1412-000C	928.00
Inv# W-2967568 Beer	222764	W-2967568	101.10.2022	60-000-000-14-1412-000C	2,240.70
Inv# W-2971334 Beer	222764	W-2971334	101.10.2022	60-000-000-14-1412-000C	1,035.85
Inv# W-2975793 Beer	222764	W-2975793	101.10.2022	60-000-000-14-1412-000C	4,204.00
Vendor Total:					16,043.10
00275 Faulks Bros. Construction Inc.					
Moriss Fairway Topdressing Sand	222616	374191	093.09.2022	60-601-000-53-5331-000C	1,076.15
Premium Compost	222616	374391	093.09.2022	60-601-000-53-5331-000C	811.50
Moriss Fairway Topdressing Sand	222616	374457	093.09.2022	60-601-000-53-5331-000C	1,115.89
Vendor Total:					3,003.54
00289 Footjoy					
Mens Shorts	222466	914068281	091.09.2022	60-000-000-14-1431-000C	46.83
Fall Outerwear	222542	914071279	092.09.2022	60-000-000-14-1431-000C	2,025.63
Vendor Total:					2,072.46
00293 Fortune Fish Company					
Inv# 261547 Meat	222543	261547	092.09.2022	60-000-000-14-1411-0000	235.00
Inv# 261547 Seafood	222543	261547	092.09.2022	60-000-000-14-1411-0000	62.30
Inv# 263166 General Grocery	222543	263166	092.09.2022	60-000-000-14-1415-000C	88.00
Inv# 263166 Seafood	222543	263166	092.09.2022	60-000-000-14-1411-0000	268.20
Inv# 268724 Seafood	222543	268724	092.09.2022	60-000-000-14-1411-0000	1,091.94
Inv# 273983 Seafood	222543	273983	092.09.2022	60-000-000-14-1411-0000	326.03
Inv# 278105 Meat	222543	278105	092.09.2022	60-000-000-14-1411-0000	151.00
Inv# 279933 Seafood	222543	279933	092.09.2022	60-000-000-14-1411-0000	276.33
Inv# 282201 General Grocery	222619	282201	093.09.2022	60-000-000-14-1415-000C	248.00
Inv# 282201 Seafood	222619	282201	093.09.2022	60-000-000-14-1411-0000	285.99
Inv# 288245 General Grocery	222619	288245	093.09.2022	60-000-000-14-1415-000C	225.80
Inv# 289950 General Grocery	222619	289950	093.09.2022	60-000-000-14-1415-000C	520.05
Inv# 291602 Seafood	222767	291602	101.10.2022	60-000-000-14-1411-0000	239.01
Inv# 291602 General Grocery	222767	291602	101.10.2022	60-000-000-14-1415-000C	317.20
Inv# 296902 Seafood	222767	296902	101.10.2022	60-000-000-14-1411-0000	642.96
Inv# 296902 General Grocery	222767	296902	101.10.2022	60-000-000-14-1415-000C	95.20
Inv# 301259 General Grocery	222767	301259	101.10.2022	60-000-000-14-1415-000C	195.40
Inv# 301259 Seafood	222767	301259	101.10.2022	60-000-000-14-1411-0000	494.04
Inv# 306239 Seafood	222767	306239	101.10.2022	60-000-000-14-1411-0000	357.15
Inv# 308374 General Grocery	222767	308374	101.10.2022	60-000-000-14-1415-000C	343.20
Inv# 308374 Seafood	222767	308374	101.10.2022	60-000-000-14-1411-0000	784.23
Inv# 310120 Seafood	222767	310120	101.10.2022	60-000-000-14-1411-0000	166.07
Inv# 310120 General Grocery	222767	310120	101.10.2022	60-000-000-14-1415-000C	198.40
Inv# 312355 General Grocery	222767	312355	101.10.2022	60-000-000-14-1415-000C	253.00
Inv# 312355 Seafood	222767	312355	101.10.2022	60-000-000-14-1411-0000	221.67

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					8,086.17
00323 Government Navigation Group					
Consulting Services July 2022	222546	1696	092.09.2022	60-000-000-52-5205-000C	1,333.34
Consulting Services August 2022	222546	1720	092.09.2022	60-000-000-52-5205-000C	1,333.34
Vendor Total:					2,666.68
00334 Gordon Food Service					
Inv# 753227894 Meat	222545	753227894	092.09.2022	60-000-000-14-1411-0000	80.85
Inv# 753228642 General Grocery	222769	753228642	101.10.2022	60-000-000-14-1415-000C	69.67
Inv# 753228851 Meat	222769	753228851	101.10.2022	60-000-000-14-1411-0000	266.57
Inv# 753228908 General Grocery	222769	753228908	101.10.2022	60-000-000-14-1415-000C	37.45
Inv# 770249321 Produce	222545	770249321	092.09.2022	60-000-000-14-1413-000C	55.90
Inv# 770249531 General Grocery	222622	770249531	093.09.2022	60-000-000-14-1415-000C	60.75
Inv# 770249541 Produce	222622	770249541	093.09.2022	60-000-000-14-1413-000C	2.76
Inv# 770249541 General Grocery	222622	770249541	093.09.2022	60-000-000-14-1415-000C	44.94
Inv# 770250033 General Grocery	222769	770250033	101.10.2022	60-000-000-14-1415-000C	33.98
Inv# 770250042 Dairy	222769	770250042	101.10.2022	60-000-000-14-1414-000C	4.49
Inv# 770250042 General Grocery	222769	770250042	101.10.2022	60-000-000-14-1415-000C	31.19
Inv# 960075399 General Grocery	222545	960075399	092.09.2022	60-000-000-14-1415-000C	168.11
Inv# 960075399 Non-Alcoholic Beverages	222545	960075399	092.09.2022	60-000-000-14-1416-000C	420.39
Inv# 960075399 Meat	222545	960075399	092.09.2022	60-000-000-14-1411-0000	86.88
Inv# 960075472 Meat	222545	960075472	092.09.2022	60-000-000-14-1411-0000	121.95
Inv# 960075525 Meat	222545	960075525	092.09.2022	60-000-000-14-1411-0000	131.20
Inv# 960075989 Non-Alcoholic Beverages	222769	960075989	101.10.2022	60-000-000-14-1416-000C	654.76
Inv# 960075989 Restaurant Supplies	222769	960075989	101.10.2022	60-612-902-53-5388-000C	85.73
Inv# 960076092 General Grocery	222769	960076092	101.10.2022	60-000-000-14-1415-000C	196.08
Inv# 960076196 General Grocery	222769	960076196	101.10.2022	60-000-000-14-1415-000C	483.57
Inv# 960076198 General Grocery	222769	960076198	101.10.2022	60-000-000-14-1415-000C	16.70
Inv# 960076198 Meat	222769	960076198	101.10.2022	60-000-000-14-1411-0000	84.92
Inv# 960076219 Meat	222769	960076219	101.10.2022	60-000-000-14-1411-0000	149.78
Inv# 960076219 Restaurant Supplies	222769	960076219	101.10.2022	60-612-902-53-5388-000C	99.05
Inv# 960076542 Non-Alcoholic Beverages	222769	960076542	101.10.2022	60-000-000-14-1416-000C	456.42
Inv# 960076542 Meat	222769	960076542	101.10.2022	60-000-000-14-1411-0000	426.96
Inv# 960076542 General Grocery	222769	960076542	101.10.2022	60-000-000-14-1415-000C	239.21
Vendor Total:					4,510.26
00335 W W Grainger Inc					
Parts for Fans	222738	9125604940	094.09.2022	60-601-000-53-5315-000C	720.52
Vendor Total:					720.52
00386 Hagg Press Inc					
Business Cards	222547	116179	092.09.2022	60-612-000-52-5210-000C	73.66
Vendor Total:					73.66
00395 Harris Motor Sports Inc					
Inv# 02-323284	222550	02-323284	092.09.2022	60-601-000-53-5315-000C	538.48
Vendor Total:					538.48
00417 Constellation NewEnergy Inc					
Orchard Gate 081122-091222	222607	0051046274_0922	093.09.2022	60-000-000-52-5260-000C	23.64
AGC Clubhouse 081122-091222	222607	0581101000_0922	093.09.2022	60-000-000-52-5260-000C	37.22
AGC Clubhouse 081122-091222	222693	6414622009_0922	094.09.2022	60-000-000-52-5260-000C	6,359.27
Vendor Total:					6,420.13
00419 Consumers Packing Co.					
Inv# 387938 Meat	222531	387938	092.09.2022	60-000-000-14-1411-0000	2,344.05

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 388079 Meat	222531	388079	092.09.2022	60-000-000-14-1411-0000	2,254.80
Inv# 388149 Meat	222531	388149	092.09.2022	60-000-000-14-1411-0000	1,900.65
Inv# 388276 Meat	222608	388276	093.09.2022	60-000-000-14-1411-0000	2,822.70
Inv# 388389 Meat	222694	388389	094.09.2022	60-000-000-14-1411-0000	2,005.78
Inv# 388466 Meat	222694	388466	094.09.2022	60-000-000-14-1411-0000	2,435.93
Inv# 388535 Meat	222758	388535	101.10.2022	60-000-000-14-1411-0000	2,804.41
Inv# 388664 Meat	222758	388664	101.10.2022	60-000-000-14-1411-0000	3,537.81
Inv# 388742 Meat	222758	388742	101.10.2022	60-000-000-14-1411-0000	1,396.03
Inv# 388880 Meat	222758	388880	101.10.2022	60-000-000-14-1411-0000	2,734.73
Vendor Total:					24,236.89
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse August 2022	222606	2400503855_0822	093.09.2022	60-000-000-52-5261-0000	996.07
Vendor Total:					996.07
00532 Imperial Bag & Paper Co LLC					
Furniture Polish	222709	1771297-01	094.09.2022	60-000-000-53-5316-0000	143.36
Vendor Total:					143.36
00565 Wheaton Lions Club					
Quarterly Dues	222815	4059	101.10.2022	60-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1721944 Wine	222642	G-1721944	093.09.2022	60-000-000-14-1412-0000	172.00
Vendor Total:					172.00
00615 MENARDS WEST CHICAGO					
Inv# 56158	222479	56158	091.09.2022	60-000-000-53-5313-0000	145.82
SDS & Drill Bits	222479	56637	091.09.2022	60-000-000-53-5313-0000	10.99
Digital Box Level	222479	57037	091.09.2022	60-601-000-53-5342-0000	139.00
Drain Cleaner & Batteries	222777	58132	101.10.2022	60-000-000-53-5313-0000	74.42
Inv# 58654	222716	58654	094.09.2022	60-000-000-53-5313-0000	394.23
Vendor Total:					764.46
00680 Northern Illinois Gas Company					
AGC Maintenance Building 081222-091222	222649	1106501000_0922	093.09.2022	60-000-000-52-5261-0000	161.54
Vendor Total:					161.54
00717 Paddock Publications Inc., The Daily Herald					
Inv# 227933 Legal Notice Seafood Bid	222780	227933	101.10.2022	60-000-000-54-5428-0000	78.20
Vendor Total:					78.20
00742 Pepsi Beverages Company					
Inv# 26788402 Non-Alcoholic Beverages	222782	267788402	101.10.2022	60-000-000-14-1416-0000	2,394.49
Inv# 28087351 Non-Alcoholic Beverages	222560	28087351	092.09.2022	60-000-000-14-1416-0000	1,606.76
Inv# 30898601 Non-Alcoholic Beverages	222723	30898601	094.09.2022	60-000-000-14-1416-0000	2,506.53
Inv# 48452552 Non-Alcoholic Beverages	222560	48452552	092.09.2022	60-000-000-14-1416-0000	1,253.36
Inv# 76250205 Non-Alcoholic Beverages	222782	76250205	101.10.2022	60-000-000-14-1416-0000	1,277.99
Vendor Total:					9,039.13
00783 Randall Pressure Systems Inc					
Inv# I-49358-0	222726	I-49358-0	094.09.2022	60-601-000-53-5315-0000	67.63
Vendor Total:					67.63
00792 Reinders Inc					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 4069846-00	222564	4069846-00	092.09.2022	60-601-000-53-5315-000C	778.29
Shop Materials	222564	4069983-00	092.09.2022	60-601-000-53-5315-000C	-30.00
Inv# 6018144-00	222564	6018144-00	092.09.2022	60-601-000-53-5315-000C	110.23
Inv# 6018737-00	222564	6018737-00	092.09.2022	60-601-000-53-5315-000C	550.80
Inv# 6018737-01	222564	6018737-01	092.09.2022	60-601-000-53-5315-000C	25.68
Inv# 6019189-00	222564	6019189-00	092.09.2022	60-601-000-53-5315-000C	39.58
Inv# 6019301-00	222564	6019301-00	092.09.2022	60-601-000-53-5315-000C	121.62
Inv# 6019301-01	222564	6019301-01	092.09.2022	60-601-000-53-5315-000C	63.60
Inv# 6019313-00	222564	6019313-00	092.09.2022	60-601-000-53-5315-000C	22.68
Vendor Total:					1,682.48
00825 Russo Hardware Inc					
Inv# SPI11220504	222492	SPI11220504	091.09.2022	60-601-000-53-5315-000C	12.30
Inv# SPI11230476	222660	SPI11230476	093.09.2022	60-601-000-53-5315-000C	51.51
Inv# SPI11234984	222660	SPI11234984	093.09.2022	60-601-000-53-5315-000C	47.98
Inv# SPI 11234993	222660	SPI11234993	093.09.2022	60-601-000-53-5348-000C	180.50
Inv# SPI11244552	222791	SPI11244552	101.10.2022	60-601-000-53-5315-000C	63.63
Vendor Total:					355.92
00841 Schamberger Bros. Inc.					
Inv# 0000441689 Beer	222566	0000441689	092.09.2022	60-000-000-14-1412-000C	390.75
Inv# 0000441911 Beer	222661	0000441911	093.09.2022	60-000-000-14-1412-000C	60.50
Inv# 0000442005 Beer	222793	0000442005	101.10.2022	60-000-000-14-1412-000C	368.75
Inv# 0000442117 Beer	222793	0000442117	101.10.2022	60-000-000-14-1412-000C	181.50
Vendor Total:					1,001.50
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4363034 Liquor	222571	4363034	092.09.2022	60-000-000-14-1412-000C	2,922.32
Inv# 4374154 Liquor	222571	4374154	092.09.2022	60-000-000-14-1412-000C	2,847.55
Inv# 4384087 Liquor	222731	4384087	094.09.2022	60-000-000-14-1412-000C	1,272.11
Inv# 4394669 Liquor	222795	4394669	101.10.2022	60-000-000-14-1412-000C	2,127.14
Inv# 4405449 Liquor	222795	4405449	101.10.2022	60-000-000-14-1412-000C	420.15
Inv# 4416014 Liquor	222795	4416014	101.10.2022	60-000-000-14-1412-000C	2,177.99
Inv# 4416015 Liquor	222795	4416015	101.10.2022	60-000-000-14-1412-000C	165.34
Vendor Total:					11,932.60
00911 Stuever & Sons Inc					
Inv# 0387852 Sani Strips	222573	0387852	092.09.2022	60-612-902-53-5388-000C	26.00
Inv# 0387852 Beer Line Cleaning	222573	0387852	092.09.2022	60-612-000-52-5210-000C	96.00
Inv# 0388852 Beer Line Cleaning Arrowhead	222798	0388852	101.10.2022	60-612-000-52-5210-000C	96.00
Inv# 0389450 Beer Line Cleaning Arrowhead	222798	0389450	101.10.2022	60-612-000-52-5210-000C	126.00
Inv# 0389450 Restaurant Supplies Arrowhead	222798	0389450	101.10.2022	60-612-902-53-5388-000C	26.00
Vendor Total:					370.00
00923 Superior Beverage Co. Inc.					
Inv# 489425 Beer	222574	489425	092.09.2022	60-000-000-14-1412-000C	442.70
Inv# 490855 Superior	222662	490855	093.09.2022	60-000-000-14-1412-000C	518.50
Inv# 492831 Beer	222800	492831	101.10.2022	60-000-000-14-1412-000C	740.70
Inv# 494798 Beer	222800	494798	101.10.2022	60-000-000-14-1412-000C	188.70
Vendor Total:					1,890.60
00956 Titleist					
Winter Hats	222579	914057660	092.09.2022	60-000-000-14-1431-000C	529.20
Custom Golf Balls	222804	914151194	101.10.2022	60-000-000-14-1432-000C	856.44
Vendor Total:					1,385.64
01023 Waste Management of Illinois Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Arrowhead GC 090122-093022	222583	12272113008_0922	092.09.2022	60-000-000-52-5263-0000	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 080522-090822	222816	036235000_0922	101.10.2022	60-000-000-52-5264-0000	53.60
				AGC Clubhouse 080522-090822	222816	036431000_0922	101.10.2022	60-000-000-52-5264-0000	852.00
								Vendor Total:	905.60
01053	Wilson Sporting Goods Company			Duo Golf Balls	222673	4538506610	093.09.2022	60-000-000-14-1432-0000	164.79
								Vendor Total:	164.79
01058	Chicago Beverage Systems, LLC			Inv# 100104390 Beer	222753	100104390	101.10.2022	60-000-000-14-1412-0000	426.26
				Inv# 100108626 Beer	222753	100108626	101.10.2022	60-000-000-14-1412-0000	1,211.38
				Inv# 100109840 Beer	222753	100109840	101.10.2022	60-000-000-14-1412-0000	208.50
				Inv# 383759 Beer	222525	383759	092.09.2022	60-000-000-14-1412-0000	354.46
				Inv# 387954 Beer	222525	387954	092.09.2022	60-000-000-14-1412-0000	832.24
				Inv# 391389 Beer	222600	391389	093.09.2022	60-000-000-14-1412-0000	890.08
								Vendor Total:	3,922.92
02231	Sysco-Chicago			Inv# 524746947 Restaurant Supplies	222575	524746947	092.09.2022	60-612-902-53-5388-0000	591.04
				Inv# 524746947 Meat	222575	524746947	092.09.2022	60-000-000-14-1411-0000	785.32
				Inv# 524746947 Dairy	222575	524746947	092.09.2022	60-000-000-14-1414-0000	923.67
				Inv# 524746947 General Grocery	222575	524746947	092.09.2022	60-000-000-14-1415-0000	1,257.40
				Inv# 524751694 Restaurant Supplies	222575	524751694	092.09.2022	60-612-902-53-5388-0000	306.70
				Inv# 524751694 Produce	222575	524751694	092.09.2022	60-000-000-14-1413-0000	44.42
				Inv# 524751694 Cleaning Supplies	222575	524751694	092.09.2022	60-612-000-53-5316-0000	303.58
				Inv# 524751694 Dairy	222575	524751694	092.09.2022	60-000-000-14-1414-0000	795.20
				Inv# 524751694 General Grocery	222575	524751694	092.09.2022	60-000-000-14-1415-0000	820.41
				Inv# 524751694 Meat	222575	524751694	092.09.2022	60-000-000-14-1411-0000	526.16
				Inv# 524751694 Meat	222575	524751694	092.09.2022	60-000-000-14-1411-0000	959.60
				Inv# 524757602 Cleaning Supplies	222575	524757602	092.09.2022	60-612-000-53-5316-0000	31.44
				Inv# 524757602 General Grocery	222575	524757602	092.09.2022	60-000-000-14-1415-0000	65.21
				Inv# 524757603 General Grocery	222575	524757603	092.09.2022	60-000-000-14-1415-0000	917.84
				Inv# 524757603 Dairy	222575	524757603	092.09.2022	60-000-000-14-1414-0000	441.89
				Inv# 524757603 Meat	222575	524757603	092.09.2022	60-000-000-14-1411-0000	266.01
				Inv# 524757603 Meat	222575	524757603	092.09.2022	60-000-000-14-1411-0000	818.73
				Inv# 524757603 Restaurant Supplies	222575	524757603	092.09.2022	60-612-902-53-5388-0000	727.25
				Inv# 524764897 Restaurant Supplies	222575	524764897	092.09.2022	60-612-902-53-5388-0000	1,730.82
				Inv# 524764898 Dairy	222575	524764898	092.09.2022	60-000-000-14-1414-0000	771.14
				Inv# 524764898 General Grocery	222575	524764898	092.09.2022	60-000-000-14-1415-0000	2,195.85
				Inv# 524764898 Meat	222575	524764898	092.09.2022	60-000-000-14-1411-0000	686.63
				Inv# 524764898 Meat	222575	524764898	092.09.2022	60-000-000-14-1411-0000	776.92
				Inv# 524764898 Produce	222575	524764898	092.09.2022	60-000-000-14-1413-0000	46.87
				Inv# 524764899 Meat	222575	524764899	092.09.2022	60-000-000-14-1411-0000	1,026.92
				Inv# 524764899 Meat	222575	524764899	092.09.2022	60-000-000-14-1411-0000	428.80
				Inv# 524764899 General Grocery	222575	524764899	092.09.2022	60-000-000-14-1415-0000	1,237.58
				Inv# 524764899 Cleaning Supplies	222575	524764899	092.09.2022	60-612-000-53-5316-0000	199.92
				Inv# 524764899 Dairy	222575	524764899	092.09.2022	60-000-000-14-1414-0000	167.96
				Inv# 524769198 Dairy	222663	524769198	093.09.2022	60-000-000-14-1414-0000	337.08
				Inv# 524769198 General Grocery	222663	524769198	093.09.2022	60-000-000-14-1415-0000	253.58
				Inv# 524769199 General Grocery	222663	524769199	093.09.2022	60-000-000-14-1415-0000	194.54
				Inv# 524769199 Cleaning Supplies	222663	524769199	093.09.2022	60-612-000-52-5210-0000	62.55
				Inv# 524769199 Meat	222663	524769199	093.09.2022	60-000-000-14-1411-0000	182.44
				Inv# 524769199 Dairy	222663	524769199	093.09.2022	60-000-000-14-1414-0000	685.90

Fund
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524769199 Restaurant Supplies	222663	524769199	093.09.2022	60-612-902-53-5388-000C	296.23
Inv# 524777887 Cleaning Supplies	222575	524777887	092.09.2022	60-612-000-53-5316-000C	96.44
Inv# 524777887 Produce	222575	524777887	092.09.2022	60-000-000-14-1413-000C	138.79
Inv# 524777887 General Grocery	222575	524777887	092.09.2022	60-000-000-14-1415-000C	1,561.14
Inv# 524777887 Dairy	222575	524777887	092.09.2022	60-000-000-14-1414-000C	461.07
Inv# 524777887 Meat	222575	524777887	092.09.2022	60-000-000-14-1411-0000	1,356.53
Inv# 524777887 Meat	222575	524777887	092.09.2022	60-000-000-14-1411-0000	558.74
Inv# 524785778 Meat	222733	524785778	094.09.2022	60-000-000-14-1411-0000	943.09
Inv# 524785778 Dairy	222733	524785778	094.09.2022	60-000-000-14-1414-000C	702.22
Inv# 524785778 Meat	222733	524785778	094.09.2022	60-000-000-14-1414-000C	1,074.13
Inv# 524785778 General Grocery	222733	524785778	094.09.2022	60-000-000-14-1415-000C	1,384.55
Inv# 524785778 Cleaning Supplies	222733	524785778	094.09.2022	60-612-000-53-5316-000C	250.20
Inv# 524785779 Dairy	222733	524785779	094.09.2022	60-000-000-14-1414-000C	22.75
Inv# 524785779 Restaurant Supplies	222733	524785779	094.09.2022	60-612-902-53-5388-000C	90.94
Inv# 524788699 General Grocery	222733	524788699	094.09.2022	60-000-000-14-1415-000C	544.32
Inv# 524788699 Meat	222733	524788699	094.09.2022	60-000-000-14-1411-0000	668.91
Inv# 524788699 Restaurant Supplies	222733	524788699	094.09.2022	60-612-902-53-5388-000C	1,335.60
Inv# 524788699 Dairy	222733	524788699	094.09.2022	60-000-000-14-1414-000C	469.86
Inv# 524794629 Cleaning Supplies	222733	524794629	094.09.2022	60-612-000-53-5316-000C	125.10
Inv# 524794629 General Grocery	222733	524794629	094.09.2022	60-000-000-14-1415-000C	875.13
Inv# 524794629 Dairy	222733	524794629	094.09.2022	60-000-000-14-1414-000C	382.93
Inv# 524794629 Meat	222733	524794629	094.09.2022	60-000-000-14-1411-0000	624.02
Inv# 524801511 General Grocery	222801	524801511	101.10.2022	60-000-000-14-1415-000C	100.82
Inv# 524801512 Cleaning Supplies	222801	524801512	101.10.2022	60-612-000-53-5316-000C	96.44
Inv# 524801512 Restaurant Supplies	222801	524801512	101.10.2022	60-612-902-53-5388-000C	301.02
Inv# 524801512 Meat	222801	524801512	101.10.2022	60-000-000-14-1411-0000	849.42
Inv# 524801512 Meat	222801	524801512	101.10.2022	60-000-000-14-1411-0000	443.80
Inv# 524801512 Dairy	222801	524801512	101.10.2022	60-000-000-14-1414-000C	669.69
Inv# 524801512 General Grocery	222801	524801512	101.10.2022	60-000-000-14-1415-000C	1,227.73
Inv# 524806725 Meat	222801	524806725	101.10.2022	60-000-000-14-1411-0000	650.32
Inv# 524806725 Supplies	222801	524806725	101.10.2022	60-611-000-53-5313-0000	159.80
Inv# 524806725 Dairy	222801	524806725	101.10.2022	60-000-000-14-1414-000C	598.39
Inv# 524806725 General Grocery	222801	524806725	101.10.2022	60-000-000-14-1415-000C	756.46
Inv# 524806725 Restaurant Supplies	222801	524806725	101.10.2022	60-612-902-53-5388-000C	498.10
Inv# 524806725 Cleaning Supplies	222801	524806725	101.10.2022	60-612-000-53-5316-000C	255.43
Inv# 524812232 Cleaning Supplies	222801	524812232	101.10.2022	60-612-000-53-5316-000C	125.10
Inv# 524812232 Restaurant Supplies	222801	524812232	101.10.2022	60-612-902-53-5388-000C	524.97
Inv# 524812232 General Grocery	222801	524812232	101.10.2022	60-000-000-14-1415-000C	1,636.69
Inv# 524812232 Dairy	222801	524812232	101.10.2022	60-000-000-14-1414-000C	668.84
Inv# 524812232 Produce	222801	524812232	101.10.2022	60-000-000-14-1413-000C	85.20
Inv# 524812232 Meat	222801	524812232	101.10.2022	60-000-000-14-1411-0000	588.05
Inv# 524812232 Meat	222801	524812232	101.10.2022	60-000-000-14-1411-0000	518.26
Inv# 524819294 Cleaning Supplies	222801	524819294	101.10.2022	60-612-000-53-5316-000C	37.28
Inv# 524819294 Restaurant Supplies	222801	524819294	101.10.2022	60-612-902-53-5388-000C	58.23
Inv# 524819294 Restaurant Supplies	222801	524819294	101.10.2022	60-612-902-53-5388-000C	232.84
Inv# 524819294 General Grocery	222801	524819294	101.10.2022	60-000-000-14-1415-000C	1,318.88
Inv# 524819294 Dairy	222801	524819294	101.10.2022	60-000-000-14-1414-000C	836.61
Inv# 524819294 Produce	222801	524819294	101.10.2022	60-000-000-14-1413-000C	94.01
Inv# 524819294 Meat	222801	524819294	101.10.2022	60-000-000-14-1411-0000	949.24
Inv# 524819294 Meat	222801	524819294	101.10.2022	60-000-000-14-1411-0000	1,259.74
Inv# 524823652 General Grocery	222801	524823652	101.10.2022	60-000-000-14-1415-000C	116.44
Inv# 524823654 Restaurant Supplies	222801	524823654	101.10.2022	60-612-902-53-5388-000C	1,328.99
Inv# 524823654 Meat	222801	524823654	101.10.2022	60-000-000-14-1411-0000	675.91
Inv# 524823654 Meat	222801	524823654	101.10.2022	60-000-000-14-1411-0000	219.92
Inv# 524823654 Produce	222801	524823654	101.10.2022	60-000-000-14-1413-000C	44.82
Inv# 524823654 Dairy	222801	524823654	101.10.2022	60-000-000-14-1414-000C	1,173.62
Inv# 524823654 General Grocery	222801	524823654	101.10.2022	60-000-000-14-1415-000C	1,829.23
Inv# 524823654 Cleaning Supplies	222801	524823654	101.10.2022	60-612-000-53-5316-000C	176.29

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524830097 Cleaning Supplies	222801	524830097	101.10.2022	60-612-000-53-5316-000C	175.27
Inv# 524830097 Restaurant Supplies	222801	524830097	101.10.2022	60-612-902-53-5388-000C	149.15
Inv# 524830097 Dairy	222801	524830097	101.10.2022	60-000-000-14-1414-000C	503.60
Inv# 524830097 General Grocery	222801	524830097	101.10.2022	60-000-000-14-1415-000C	851.25
Inv# 524830097 Meat	222801	524830097	101.10.2022	60-000-000-14-1411-000C	1,492.81
Vendor Total:					59,808.72
02243 Holsteins Garage					
Inv# 2412	222772	2412	101.10.2022	60-601-000-53-5315-000C	120.00
Vendor Total:					120.00
02265 Parts Town					
Inv# 30449449	222485	30449449	091.09.2022	60-612-000-54-5441-000C	161.28
Inv# 30452064	222485	30452064	091.09.2022	60-612-000-54-5441-000C	650.33
Inv# 30521469	222485	30521469	091.09.2022	60-612-000-54-5441-000C	36.47
Inv# 30544140	222722	30544140	094.09.2022	60-612-000-54-5441-000C	353.78
Vendor Total:					1,201.86
02289 Covered Affairs					
Inv# 63684 Event Linen	222532	63684	092.09.2022	60-612-901-52-5292-000C	719.00
Inv# 63868 Event Linen	222759	63868	101.10.2022	60-612-901-52-5292-000C	551.00
Vendor Total:					1,270.00
02322 Olympia Maintenance Inc					
Inv# 294100	222484	294100	091.09.2022	60-612-000-52-5210-000C	1,310.00
Vendor Total:					1,310.00
02671 The Prestwick Golf Group Inc					
Final Payment for Starter House Podium	222665	INV13361	093.09.2022	60-611-912-53-5342-000C	1,692.00
Vendor Total:					1,692.00
03033 Lift Works Inc.					
w21372-1	222553	w21372-1	092.09.2022	60-000-000-53-5313-000C	268.00
Vendor Total:					268.00
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9129027924	222511	9129027924	092.09.2022	60-612-000-52-5220-000C	154.27
Bulk CO2 Inv# 9130103150	222745	9130103150	101.10.2022	60-612-000-52-5220-000C	217.58
Vendor Total:					371.85
03163 Advanced Turf Solutions					
Q-Ball Herbicide	222744	SO1032864	101.10.2022	60-601-000-53-5335-000C	49.90
Vendor Total:					49.90
03481 Tressler LLP					
Services through 083122	222806	451701	101.10.2022	60-000-000-52-5207-000C	100.00
Vendor Total:					100.00
03574 The Knot Worldwide Inc					
Premium Banner Program Chicago Suburbs Reg	222664	INVUSD591827661	093.09.2022	60-612-415-54-5426-000C	710.00
Vendor Total:					710.00
03754 Comcast Cable					
AGC Clubhouse 091422-101322	222603	87712049102197_1C	093.09.2022	60-000-000-52-5262-000C	248.85
Vendor Total:					248.85

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03808	Classic Staffing Services Inc					
Inv# 10-22006546	Temp Staff for F&B	222527	10-22006546	092.09.2022	60-612-000-52-5210-000C	95.20
Vendor Total:						95.20
04045	Louis Glunz Beer Inc.					
Inv# 551747	Beer	222641	551747	093.09.2022	60-000-000-14-1412-000C	228.50
Vendor Total:						228.50
04267	Martin Whalen Group Inc					
AGC Clubhouse 0082822-092722		222555	70548_0922	092.09.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 092822-102722		222776	70548_1022	101.10.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 082822-092722		222555	70549_0922	092.09.2022	60-000-000-52-5211-0000	4.06
AGC Clubhouse 092822-102722		222776	70549_1022	101.10.2022	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 082822-092722		222555	70559_0922	092.09.2022	60-000-000-52-5211-0000	15.60
Arrowhead- Maintenance 092822-102722		222776	70559_1022	101.10.2022	60-000-000-52-5211-0000	15.60
AGC Clubhouse 082822-092722		222555	70561_0922	092.09.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 092822-102722		222776	70561_1022	101.10.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 082822-092722		222555	70563_0922	092.09.2022	60-601-000-52-5211-0000	4.54
AGC Clubhouse 092822-102722		222776	70563_1022	101.10.2022	60-601-000-52-5211-0000	4.54
AGC 082822-092722		222555	MW82279_0922	092.09.2022	60-000-000-52-5211-0000	628.52
AGC 092822-102722		222776	MW82279_1022	101.10.2022	60-000-000-52-5211-0000	628.52
Vendor Total:						1,368.78
04296	Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water August 2022		222534	261958_0822W	092.09.2022	60-000-000-52-5210-000C	68.75
Arrowhead Annual Cooler Rental September 2022		222534	261958_0922R	092.09.2022	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental September 2022		222534	261958_0922RS	092.09.2022	60-612-000-52-5210-000C	102.00
Vendor Total:						188.75
04508	Get Fresh Produce Inc.					
Credit# 00493655 Produce		222768	00493655	101.10.2022	60-000-000-14-1413-000C	-22.75
Inv# 04141412 Produce		222768	04141412	101.10.2022	60-000-000-14-1413-000C	654.60
Inv# 04141600 Produce		222544	04141600	092.09.2022	60-000-000-14-1413-000C	21.50
Inv# 04142430 Produce		222544	04142430	092.09.2022	60-000-000-14-1413-000C	633.45
Inv# 04144150 Produce		222544	04144150	092.09.2022	60-000-000-14-1413-000C	924.05
Inv# 04146422 Produce		222544	04146422	092.09.2022	60-000-000-14-1413-000C	304.30
Inv# 04147525 Produce		222544	04147525	092.09.2022	60-000-000-14-1413-000C	798.85
Inv# 04149150 Produce		222621	04149150	093.09.2022	60-000-000-14-1413-000C	577.40
Inv# 04151316 Produce		222544	04151316	092.09.2022	60-000-000-14-1413-000C	338.15
Inv# 04153052 Produce		222700	04153052	094.09.2022	60-000-000-14-1413-000C	1,396.05
Inv# 04154356 Produce		222768	04154356	101.10.2022	60-000-000-14-1413-000C	22.75
Inv# 04155896 Produce		222700	04155896	094.09.2022	60-000-000-14-1413-000C	1,009.20
Inv# 04157613 Produce		222621	04157613	093.09.2022	60-000-000-14-1413-000C	603.35
Inv# 04159304 Produce		222768	04159304	101.10.2022	60-000-000-14-1413-000C	577.55
Inv# 04160270 Produce		222768	04160270	101.10.2022	60-000-000-14-1413-000C	484.25
Inv# 04162100 Produce		222768	04162100	101.10.2022	60-000-000-14-1413-000C	1,080.65
Inv# 04163137 Produce		222768	04163137	101.10.2022	60-000-000-14-1413-000C	636.25
Inv# 04163898 Produce		222768	04163898	101.10.2022	60-000-000-14-1413-000C	573.60
Inv# 04167429 Produce		222768	04167429	101.10.2022	60-000-000-14-1413-000C	469.25
Inv# 04168193 Produce		222768	04168193	101.10.2022	60-000-000-14-1413-000C	1,138.45
Vendor Total:						12,220.90
04888	Fecce Oil Company					
68 Gallons of Diesel Fuel		222463	3906964	091.09.2022	60-601-000-53-5348-000C	248.55
680 Gallons of Regular Gasoline		222463	3906965	091.09.2022	60-601-000-53-5348-000C	2,477.87
245 Gallons of Diesel Fuel		222463	3909006	091.09.2022	60-601-000-53-5348-000C	952.36
545 Gallons of Regular Gasoline		222463	3909007	091.09.2022	60-601-000-53-5348-000C	1,929.27

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25 Gallons of Diesel Fuel	222463	3912695	091.09.2022	60-601-000-53-5348-000C	108.84
605 Gallons of Regular Gasoline	222463	3912696	091.09.2022	60-601-000-53-5348-000C	2,204.59
Vendor Total:					7,921.48
04928 Elevator Inspection Services Company Inc					
Inv# 110524	222538	110524	092.09.2022	60-000-000-52-5210-000C	50.00
Vendor Total:					50.00
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 30159 Nitro Tanks	222585	30159	092.09.2022	60-612-902-53-5388-000C	75.00
Vendor Total:					75.00
05234 The Perfect Swing Inc.					
All Staff Picnic T-Shirts	222578	7110	092.09.2022	60-000-000-54-5434-000C	378.34
Vendor Total:					378.34
05535 Global Golf Sales Inc.					
Golf Tees	222702	INV/2022/07895	094.09.2022	60-000-000-14-1430-000C	618.35
Vendor Total:					618.35
05540 Performance Chemical & Supply					
Cleaning Supplies	222561	280723	092.09.2022	60-000-000-53-5316-000C	515.76
Air Freshner	222783	281732	101.10.2022	60-000-000-53-5316-000C	80.44
Hand Soap	222783	281735	101.10.2022	60-000-000-53-5316-000C	387.30
Vendor Total:					983.50
05761 Menards-Naperville					
Inv# 27260	222717	27260	094.09.2022	60-601-000-53-5315-000C	50.50
Vendor Total:					50.50
05765 Luetkehans, Phillip					
Services through 08/23/22	222477	63	091.09.2022	60-000-000-52-5207-000C	1,157.00
Vendor Total:					1,157.00
05816 Breakthru Beverage Illinois, LLC					
Inv# 345465033 Liquor	222520	345465033	092.09.2022	60-000-000-14-1412-000C	1,660.23
Inv# 345557155 Liquor	222520	345557155	092.09.2022	60-000-000-14-1412-000C	1,900.80
Inv# 345731502 Liquor	222749	345731502	101.10.2022	60-000-000-14-1412-000C	842.86
Inv# 345775332 Liquor	222749	345775332	101.10.2022	60-000-000-14-1412-000C	410.00
Inv# 345818963 Liquor	222749	345818963	101.10.2022	60-000-000-14-1412-000C	1,244.65
Vendor Total:					6,058.54
05940 SiteOne Landscape Supply Holding LLC					
Irrigation Swing Joints	222794	123891353-001	101.10.2022	60-601-000-53-5343-000C	228.25
Vendor Total:					228.25
05943 COEO SOLUTIONS LLC					
AGC September 2022	222458	11000057_0922	091.09.2022	60-000-000-52-5262-000C	787.83
AGC October 2022	222754	11000057_1022	101.10.2022	60-000-000-52-5262-000C	787.83
Vendor Total:					1,575.66
06027 DeEtta's Bakery Inc					
Inv# 3814 Wedding Cake	222762	3814	101.10.2022	60-612-901-52-5292-000C	375.00
Inv# 3836 Wedding Cake	222535	3836	092.09.2022	60-612-901-52-5292-000C	415.00
Inv# 3841 Wedding Cake	222535	3841	092.09.2022	60-612-901-52-5292-000C	572.00
Inv# 3852 Wedding Cake	222535	3852	092.09.2022	60-612-901-52-5292-000C	325.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 3871 Wedding Cake	222611	3871	093.09.2022	60-612-901-52-5292-000C	385.00
Inv# 3886 Wedding Cake	222762	3886	101.10.2022	60-612-901-52-5292-000C	375.00
Inv# 3887 Wedding Cake	222762	3887	101.10.2022	60-612-901-52-5292-000C	492.00
Inv# 3889 Wedding Cake	222762	3889	101.10.2022	60-612-901-52-5292-000C	425.00
Inv# 3902 Wedding Cake	222762	3902	101.10.2022	60-612-901-52-5292-000C	375.00
Inv# 3909 Wedding Cake	222762	3909	101.10.2022	60-612-901-52-5292-000C	1,375.00
Vendor Total:					5,114.00
06228 Voyant Communications					
Marketing September 2022	222502	030832_0922	091.09.2022	60-000-415-52-5262-000C	93.56
Golf Maintenance September 2022	222502	030832_0922	091.09.2022	60-601-000-52-5262-000C	61.30
Golf Admin September 2022	222502	030832_0922	091.09.2022	60-000-000-52-5262-000C	20.97
Ski September 2022	222502	030832_0922	091.09.2022	60-613-000-52-5262-000C	19.36
Banquet September 2022	222502	030832_0922	091.09.2022	60-612-901-52-5262-000C	216.16
Restaurant September 2022	222502	030832_0922	091.09.2022	60-612-902-52-5262-000C	206.47
Golf September 2022	222502	030832_0922	091.09.2022	60-611-000-52-5262-0000	193.57
Golf Admin October 2022	222811	030832_1022	101.10.2022	60-000-000-52-5262-000C	20.57
Ski October 2022	222811	030832_1022	101.10.2022	60-613-000-52-5262-000C	18.98
Banquet October 2022	222811	030832_1022	101.10.2022	60-612-901-52-5262-000C	211.99
Restaurant October 2022	222811	030832_1022	101.10.2022	60-612-902-52-5262-000C	202.50
Marketing October 2022	222811	030832_1022	101.10.2022	60-000-415-52-5262-000C	91.75
Golf October 2022	222811	030832_1022	101.10.2022	60-611-000-52-5262-0000	189.84
Golf Maintenance October 2022	222811	030832_1022	101.10.2022	60-601-000-52-5262-000C	60.12
Vendor Total:					1,607.14
06250 LRS Holdings LLC					
AGC Clubhouse October 2022	222714	47783.1 AGC_1022	094.09.2022	60-000-000-52-5263-000C	202.91
Vendor Total:					202.91
06308 Westlake Hardware Inc					
Inv# 12609114	222814	12609114	101.10.2022	60-601-000-53-5315-000C	73.39
Inv# 12609142	222814	12609142	101.10.2022	60-000-000-53-5313-000C	83.39
Supplies	222814	12609146	101.10.2022	60-000-000-53-5302-000C	90.85
Bee Traps	222814	12609178	101.10.2022	60-000-000-53-5302-000C	53.96
Springs for Ball Mark Tools and Chemical Glove	222814	12609186	101.10.2022	60-601-000-53-5342-000C	27.65
Inv# 12609192	222814	12609192	101.10.2022	60-000-000-53-5313-000C	86.38
Inv# 12609207	222814	12609207	101.10.2022	60-601-000-53-5315-000C	268.18
Inv# 12609208	222814	12609208	101.10.2022	60-000-000-53-5313-000C	16.35
Vendor Total:					700.15
06434 Concentric Ventures Incorporated					
Inv# 10319 August Liquor Consultant	222529	10319	092.09.2022	60-612-000-52-5210-000C	1,500.00
Vendor Total:					1,500.00
06542 Peerless Network Inc					
AGC 091522-101422	222651	97900018657_1022	093.09.2022	60-000-000-52-5262-000C	107.84
Vendor Total:					107.84
06626 Cozzini Bros, Inc.					
Inv# C11626644 Cutlery Service	222533	C11626644	092.09.2022	60-612-000-52-5210-000C	36.00
Inv# C11789477 Cutlery Service	222760	C11789477	101.10.2022	60-612-000-52-5210-000C	36.00
Vendor Total:					72.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement October 2022	222740	786985	094.09.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06670	Brinks Incorporated					
09/2022	Armored Services for AGC	222521	12059184	092.09.2022	60-000-000-52-5214-000C	127.76
Vendor Total:						127.76
06674	Lingo Communications LLC					
	AGC Banquets 090422-100322	222554	960579_1022	092.09.2022	60-612-901-52-5262-000C	186.47
	AGC Restaurant 090422-100322	222554	960579_1022	092.09.2022	60-612-902-52-5262-000C	192.13
	AGC Golf 090422-100322	222554	960579_1022	092.09.2022	60-611-000-52-5262-0000	186.47
Vendor Total:						565.07
06687	Van-Lang Enterprises					
	Inv# 107041 General Grocery	222582	107041	092.09.2022	60-000-000-14-1415-000C	1,200.00
	Inv# 107275 General Grocery	222736	107275	094.09.2022	60-000-000-14-1415-000C	2,308.00
Vendor Total:						3,508.00
06696	Pro Staffing Inc.					
	Inv# 7753 Temp Staff for F&B	222562	7753	092.09.2022	60-612-000-52-5210-000C	253.51
	Inv# 7778 Temp Staff for F&B	222562	7778	092.09.2022	60-612-000-52-5210-000C	777.92
	Inv# 7798 Temp Staff for F&B	222724	7798	094.09.2022	60-612-000-52-5210-000C	1,665.66
	Inv# 7852 Temp Staff for F&B	222784	7852	101.10.2022	60-612-000-52-5210-000C	2,217.75
Vendor Total:						4,914.84
06814	Heartland Beverage, LLC					
	Inv# 141277 Beer	222705	141277	094.09.2022	60-000-000-14-1412-000C	190.00
Vendor Total:						190.00
06900	Two Brothers Coffee Roasters					
	Inv# 24553 Non-Alcoholic Beverages	222581	24553	092.09.2022	60-000-000-14-1416-000C	614.40
Vendor Total:						614.40
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	222675	832948	094.09.2022	60-418-902-52-5208-000C	189.00
Vendor Total:						189.00
06960	Campagna-Turano Bakery Inc.					
	Inv# 0118002630 General Grocery	222523	0118002630	092.09.2022	60-000-000-14-1415-000C	135.28
	Inv# 118003434 General Grocery	222523	118003434	092.09.2022	60-000-000-14-1415-000C	293.08
	Inv# 118003472 General Grocery	222523	118003472	092.09.2022	60-000-000-14-1415-000C	253.59
	Inv# 118003539 General Grocery	222523	118003539	092.09.2022	60-000-000-14-1415-000C	343.48
	Inv# 118003596 General Grocery	222523	118003596	092.09.2022	60-000-000-14-1415-000C	260.54
	Inv# 118003694 General Grocery	222523	118003694	092.09.2022	60-000-000-14-1415-000C	452.51
	Inv# 118003783 General Grocery	222686	118003783	094.09.2022	60-000-000-14-1415-000C	537.48
	Inv# 118003821 General Grocery	222686	118003821	094.09.2022	60-000-000-14-1415-000C	338.50
	Inv# 118003886 General Grocery	222686	118003886	094.09.2022	60-000-000-14-1415-000C	333.81
	Inv# 118003918 General Grocery	222750	118003918	101.10.2022	60-000-000-14-1415-000C	329.92
	Inv# 118003977 General Grocery	222750	118003977	101.10.2022	60-000-000-14-1415-000C	124.87
	Inv# 118004012 General Grocery	222750	118004012	101.10.2022	60-000-000-14-1415-000C	269.02
	Inv# 118004101 General Grocery	222750	118004101	101.10.2022	60-000-000-14-1415-000C	572.06
	Inv# 118004109 General Grocery	222750	118004109	101.10.2022	60-000-000-14-1415-000C	178.63
	Inv# 118004172 General Grocery	222750	118004172	101.10.2022	60-000-000-14-1415-000C	383.68
	Inv# 118004205 General Grocery	222750	118004205	101.10.2022	60-000-000-14-1415-000C	46.64
	Inv# 118004234 General Grocery	222750	118004234	101.10.2022	60-000-000-14-1415-000C	838.95
	Inv# 9190000983 General Grocery	222750	9190000983	101.10.2022	60-000-000-14-1415-000C	223.26
	Inv# 9350005925 General Grocery	222750	9350005925	101.10.2022	60-000-000-14-1415-000C	17.49
Vendor Total:						5,932.79
06989	Zomparelli, Lauren					

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Reimbursement for Staff Meal 09/04/22	222742	090822	094.09.2022	60-000-000-54-5434-000C	108.78
Vendor Total:					108.78
06999 Reliable Fire Equipment Co.					
Elevator Service 05/1/22-12/31/22	222489	67887	091.09.2022	60-000-000-52-5211-0000	680.00
Fire Alarm Monitoring 03/1/22-12/31/22	222489	67888	091.09.2022	60-000-000-52-5211-0000	572.90
Fire Alarm Monitoring 03/1/22-12/31/22	222489	67895	091.09.2022	60-000-000-52-5211-0000	572.90
Vendor Total:					1,825.80
07053 Amperage Electrical Supply, Inc.					
Inv# 1324597-IN	222514	1324597-IN	092.09.2022	60-000-000-53-5313-000C	156.18
Vendor Total:					156.18
07083 BoardTronics					
Timing Mechanism	222683	8950660	094.09.2022	60-601-000-53-5343-000C	379.99
Vendor Total:					379.99
07084 O'Toole III, Thomas					
Inv# 83900 Event Ice Cream Bar	222778	83900	101.10.2022	60-612-901-52-5292-000C	426.65
Vendor Total:					426.65
07086 Water Utilities Services, INC					
Adapter Flanges for Sprinkler Heads	222669	01056685-IN	093.09.2022	60-601-000-53-5343-000C	85.00
Vendor Total:					85.00
07100 Installed Building Products, LLC					
AGC Insulation Project	222631	14333798	093.09.2022	60-611-000-57-5701-0000	29,400.00
Vendor Total:					29,400.00
Fund Total:					280,002.31
70 Information Technology					
01006 Vermont Systems Inc					
Premigration Training & Planning August 22 & 23	222501	VS005347	091.09.2022	70-000-000-52-5240-000C	312.50
Premigration Training	222809	VS005571	101.10.2022	70-000-000-52-5240-000C	1,062.50
Vendor Total:					1,375.00
05743 Advanced Intelligence Engineering					
Monthly Support September 2022	222509	12646	092.09.2022	70-000-000-52-5240-000C	20,448.40
Fall 2022 Workstation Replacements	222509	12652	092.09.2022	70-000-000-53-5305-000C	19,534.80
Labor for Fall 2022 Workstation Replacements	222509	12652	092.09.2022	70-000-000-53-5305-000C	2,250.00
Laptop for Lincoln Marsh	222743	12716	101.10.2022	70-000-000-53-5305-000C	1,541.94
Replace Cash Drawers and Receipt Printer	222743	12719	101.10.2022	70-000-000-53-5305-000C	611.71
Vendor Total:					44,386.85
06228 Voyant Communications					
IS&T September 2022	222502	030832_0922	091.09.2022	70-000-000-52-5262-000C	19.36
IS&T October 2022	222811	030832_1022	101.10.2022	70-000-000-52-5262-000C	18.98
Vendor Total:					38.34
Fund Total:					45,800.19
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for July 2022	222465	FBS-376549	091.09.2022	75-000-000-52-5274-000C	60.00
Flex/Cobra Admin Fees for August 2022	222618	FBS-406505	093.09.2022	75-000-000-52-5274-000C	60.00

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					120.00
06726 Dearborn Life Insurance Company					
EAP Insurance for September	222460	090122A	091.09.2022	75-000-000-52-5231-000C	584.96
Foundation% Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-12-1223-000C	12.65
GTL Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-52-5230-000C	2,023.55
Vision Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-52-5231-000C	1,174.19
Retiree Insurance Premium October 2022	222761	100122	101.10.2022	75-000-000-21-2137-000C	25.99
EAP Insurance October 2022	222761	100122A	101.10.2022	75-000-000-52-5231-000C	586.24
Vendor Total:					4,426.32
Fund Total:					4,546.32
Report Total:					1,081,147.38

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 10/11/2022 - 4:22 PM



Wheaton Park District

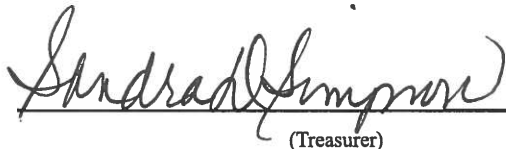
Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 2022.

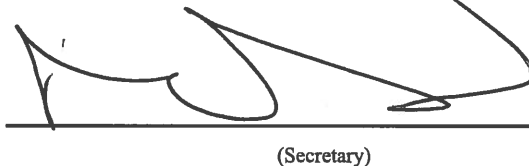
Fund	Description	Amount
10	General	96,247.46
20	Recreation	40,202.03
22	Cosley Zoo	5,441.05
26	IMRF	46,698.69
40	Capital Projects	47,500.00
60	Golf Fund	63,125.52
75	Health Insurance	124,170.63
92	DuPage County Historical Museu	100.00

Report Total: 423,485.38

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on October 19, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning September 07, 2022 and Ending October 11, 202

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00309	Ortiz, Gabriel			Go 4 It Entertainment - Light the Torch 5K Nigh	166997	100122	163.09.2022	10-000-416-52-5241-191C	500.00
								Vendor Total:	500.00
00448	IL LIQUOR CONTROL COMM.			DuPage Symphony at Memorial Park Liquor Lic 0		091422B	141.09.2022	10-000-416-52-5241-190C	125.00
								Vendor Total:	125.00
00465	I.M.R.F.			08/2022 IMRF	0	083122	141.09.2022	10-000-000-21-2124-000C	31,936.81
				08/2022 IMRF	0	083122	141.09.2022	10-000-000-21-2123-000C	7,962.50
								Vendor Total:	39,899.31
00766	Pre-Paid Legal Service Inc			09/22 Pre-Paid Legal	0	093022	141.09.2022	10-000-000-21-2127-000C	339.50
								Vendor Total:	339.50
01091	Aflac			September 2022 Aflac	0	086297	141.09.2022	10-000-000-21-2132-000C	269.10
				September 2022 Aflac	0	086297	141.09.2022	10-000-000-21-2131-000C	263.06
								Vendor Total:	532.16
02412	Milton Township			CERT Donation - Summer Entertainment Series	166992	091522	162.09.2022	10-000-416-52-5241-190C	500.00
				CERT Donation - SES 2022	167005	091722	161.10.2022	10-000-416-52-5241-190C	250.00
				CERT Donation - Light the Torch 2022	167005	100122	161.10.2022	10-000-416-52-5241-191C	250.00
								Vendor Total:	1,000.00
03829	Texas Life Insurance Company			Texas Life Insurance September 2022	0	SB08FS202209130	141.09.2022	10-000-000-21-2130-000C	186.04
								Vendor Total:	186.04
04121	UMB Bank N.A.			WSJ Subscription August 2022	0	0082_2208020000	171.09.2022	10-419-000-54-5425-000C	38.99
				IGFOA Conference Registration	0	0082_2208260000	171.09.2022	10-419-000-54-5432-000C	350.00
				Supplies for Sign Shop	0	0118_2208030000	171.09.2022	10-101-000-53-5314-000C	1,270.88
				Supplies for Sign Shop	0	0118_2208110000	171.09.2022	10-101-000-53-5314-000C	23.75
				Supplies for Sign Shop	0	0118_2208170000	171.09.2022	10-101-000-53-5314-000C	270.45
				Pizza for Concert Concessions	0	0134_2207310000	171.09.2022	10-000-416-53-5346-190C	384.00
				Drinking Fountain	0	0182_2208010000	171.09.2022	10-101-000-53-5311-0000	359.25
				Drinking Fountain	0	0182_2208020000	171.09.2022	10-101-000-53-5311-0000	205.50
				Refrigerator for Prairie	0	0182_2208040000	171.09.2022	10-000-856-53-5302-000C	629.00
				Locks for Stock	0	0182_2208090000	171.09.2022	10-101-000-53-5334-000C	178.32
				Safety City Repairs	0	0182_2208100000	171.09.2022	10-101-000-53-5314-000C	9.74
				Picnic Tables	0	0182_2208100000	171.09.2022	10-101-000-53-5314-000C	65.11
				Corn Crib	0	0182_2208160000	171.09.2022	10-101-000-53-5314-000C	182.96

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bandshell	0	0182_2208170000	171.09.2022	10-101-000-53-5313-000C	59.68
Monarch Habitat	0	0207_2208090000	171.09.2022	10-000-113-53-5359-0000	283.55
Landscaping Supplies	0	0215_2208110000	171.09.2022	10-101-000-53-5331-000C	79.50
Landscaping Supplies	0	0215_2208120000	171.09.2022	10-101-000-53-5331-000C	39.75
Triangular Bandages	0	0314_2208050000	171.09.2022	10-101-000-53-5303-000C	9.95
Toilet Paper	0	0314_2208060000	171.09.2022	10-101-000-53-5316-000C	141.36
Picnic Supplies	0	0314_2208100000	171.09.2022	10-101-000-53-5302-000C	19.79
Picnic Supplies	0	0314_2208100000	171.09.2022	10-101-000-53-5302-000C	5.39
Colored Lights	0	0314_2208110000	171.09.2022	10-101-854-53-5312-000C	329.25
Wood Stakes	0	0314_2208160000	171.09.2022	10-101-000-53-5314-000C	57.00
Desk Phone Cord	0	0314_2208230000	171.09.2022	10-101-000-53-5302-000C	7.99
Flash Drives	0	0314_2208250000	171.09.2022	10-101-000-53-5313-000C	42.40
Cable Ties	0	0314_2208310000	171.09.2022	10-101-000-53-5345-000C	593.78
Post Brewfest Staff Meeting	0	0455_2208060000	171.09.2022	10-000-000-54-5434-000C	43.60
Ex Director & Director of Parks & Planning Meeting	0	0455_2208170000	171.09.2022	10-000-000-54-5434-000C	13.33
Ex Director & Ex Asst IPRA Meeting	0	0455_2208260000	171.09.2022	10-000-000-54-5438-000C	16.13
Ex Asst NRPA CPRP Renewal	0	0463_2208120000	171.09.2022	10-000-000-54-5432-000C	23.33
Wheaton Prayer Breakfast Sponsorship	0	0463_2208160000	171.09.2022	10-000-000-54-5438-000C	106.63
Former Employee Family Funeral Flowers	0	0463_2208190000	171.09.2022	10-000-000-54-5434-000C	41.67
Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	10-000-000-54-5432-000C	3.00
Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	10-000-000-54-5432-000C	3.00
IPRA Job Posting for Parks	0	0470_2208110000	171.09.2022	10-418-000-54-5426-000C	180.00
IPRA Job Posting for Parks	0	0470_2208240000	171.09.2022	10-418-000-54-5426-000C	180.00
IGFOA Record Retention Training	0	0686_2208300000	171.09.2022	10-419-000-54-5432-000C	35.00
Christmas Party Deposit	0	0710_2208040000	171.09.2022	10-000-000-54-5434-000C	83.33
Keurig Coffee Pods	0	0736_2208030000	171.09.2022	10-000-856-53-5302-000C	153.91
PSC 46353	0	0827_2208260000	171.09.2022	10-101-000-53-5315-000C	64.42
Ultrasonic Cleaning Solution	0	0827_2208300000	171.09.2022	10-101-000-53-5316-000C	82.00
IGFOA Payroll Seminar for Payroll Specialist	0	0835_2208300000	171.09.2022	10-419-000-54-5432-000C	125.00
Storage Containers for Brewfest	0	0843_2208030000	171.09.2022	10-000-416-53-5346-1903	12.50
Water for Brewfest	0	0843_2208060000	171.09.2022	10-000-416-53-5346-1903	82.35
Facebook Ads to Promote Wheaton Brewfest	0	0843_2208160000	171.09.2022	10-000-416-53-5346-1903	30.00
Hotdogs/Condiments & Popcorn	0	0843_2208180000	171.09.2022	10-000-416-53-5346-1907	412.17
Tongs	0	0843_2208180000	171.09.2022	10-000-416-53-5346-1907	16.99
Candy & Hotdog Buns	0	0843_2208230000	171.09.2022	10-000-416-53-5346-1907	102.79
Grill Lighter	0	0843_2208250000	171.09.2022	10-000-416-53-5346-1907	3.99
Cardstock to Create Posters	0	0843_2208250000	171.09.2022	10-000-415-53-5302-000C	20.39
Paper Towels & TP	0	0850_2208090000	171.09.2022	10-101-856-53-5316-000C	95.16
Raid/Trash Bags & Multi-Fold Towels	0	0850_2208180000	171.09.2022	10-101-856-53-5316-000C	193.57
Light Bulbs	0	0850_2208310000	171.09.2022	10-101-856-53-5316-000C	57.69
Light Bulbs	0	0850_2209010000	171.09.2022	10-101-856-53-5312-000C	49.95
Disposable Cups	0	0876_2208030000	171.09.2022	10-000-416-53-5346-1906	45.98
Snacks	0	0876_2208030000	171.09.2022	10-000-416-53-5346-1903	59.97
Capri Pizza and Pasta	0	0876_2208040000	171.09.2022	10-000-416-53-5346-1903	449.26
Paper Products	0	0876_2208040000	171.09.2022	10-000-416-53-5346-1903	27.97
Summer Entertainment Series 2022	0	0876_2208040000	171.09.2022	10-000-416-53-5346-1906	79.96
Scanner Rental	0	0876_2208240000	171.09.2022	10-000-416-53-5346-1906	300.00
Concession Supplies for Shakespeare in the Park	0	0876_2208240000	171.09.2022	10-000-416-53-5346-1907	8.75
Hotdogs/Popcorn & Napkins	0	0876_2208270000	171.09.2022	10-000-416-53-5346-1907	51.76
Candy	0	0876_2208270000	171.09.2022	10-000-416-53-5346-1906	100.97
Reproduction Prints	0	0884_2208090000	171.09.2022	10-430-000-53-5302-000C	22.97
Mustaches Exhibit Prints	0	0884_2208100000	171.09.2022	10-430-000-53-5302-000C	30.65
Reproduction Prints	0	0884_2208150000	171.09.2022	10-430-000-53-5302-000C	8.27
PSC Garage Door Control Wire	0	9193_2208020000	171.09.2022	10-101-000-53-5312-000C	39.90
Refund of Tax	0	9193_2208090000	171.09.2022	10-101-000-53-5334-000C	-2.35
Safety City Repairs	0	9193_2208090000	171.09.2022	10-101-000-53-5314-000C	172.47
Sensory Playground	0	9193_2208090000	171.09.2022	10-101-000-53-5310-000C	11.48
Corn Crib Repairs	0	9193_2208110000	171.09.2022	10-101-000-53-5314-000C	847.84

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Corn Crib Supplies	0	9193_2208180000	171.09.2022	10-101-000-53-5315-000C	204.82
Corn Crib Supplies	0	9193_2208180000	171.09.2022	10-101-000-53-5315-000C	317.27
Corn Crib Supplies	0	9193_2208190000	171.09.2022	10-101-000-53-5314-000C	121.36
Corn Crib Supplies	0	9193_2208230000	171.09.2022	10-101-000-53-5314-000C	488.12
Corn Crib Supplies	0	9193_2208240000	171.09.2022	10-101-000-53-5314-000C	57.91
Corn Crib Supplies	0	9193_2208250000	171.09.2022	10-101-000-53-5314-000C	351.68
Values Event Hotdogs/Buns & Cookies	0	9235_2208040000	171.09.2022	10-000-000-54-5434-000C	45.59
Values Event	0	9276_2208030000	171.09.2022	10-000-000-54-5434-000C	6.25
Values Event	0	9276_2208030000	171.09.2022	10-000-000-54-5434-000C	9.98
Flagpole Rope	0	9292_2208020000	171.09.2022	10-101-000-53-5310-000C	239.94
Supplies for Fridge	0	9292_2208030000	171.09.2022	10-000-856-53-5302-000C	32.66
Central Pickleball	0	9292_2208090000	171.09.2022	10-101-000-53-5308-000C	36.29
Corn Crib Repairs	0	9292_2208100000	171.09.2022	10-101-000-53-5314-000C	419.24
Corn Crib Repairs	0	9292_2208100000	171.09.2022	10-101-000-53-5347-000C	375.46
Corn Crib Repairs	0	9292_2208110000	171.09.2022	10-101-000-53-5314-000C	640.72
Corn Crib Repairs	0	9292_2208120000	171.09.2022	10-101-000-53-5312-000C	556.00
Corn Crib Repairs	0	9292_2208120000	171.09.2022	10-101-000-53-5314-000C	280.55
Corn Crib Repairs	0	9292_2208270000	171.09.2022	10-101-000-53-5314-000C	89.53
Corn Crib Hardware	0	9292_2208290000	171.09.2022	10-101-000-53-5334-000C	24.48
Table Covers	0	9342_2208050000	171.09.2022	10-000-416-53-5346-1903	31.50
IAPD Citizen Volunteer Award	0	9342_2208080000	171.09.2022	10-000-000-54-5438-000C	125.00
Annual Cerber Security Pro	0	9342_2208090000	171.09.2022	10-000-415-54-5425-000C	476.00
Google Drive Monthly Fee	0	9342_2208090000	171.09.2022	10-000-415-54-5425-000C	9.99
Clear Channel Outdoor	0	9342_2208150000	171.09.2022	10-000-416-52-5241-1903	662.00
Fidget Spinners	0	9342_2208240000	171.09.2022	10-000-415-54-5426-000C	284.00
WP Engine 08/25/22-09/24/22	0	9342_2208250000	171.09.2022	10-000-415-54-5425-000C	290.00
Vendor Total:					16,301.43
04221 Plug & Pay Technologies					
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	10-000-000-52-5239-000C	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	10-000-416-52-5239-190C	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	10-101-000-52-5239-000C	102.64
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	10-000-416-52-5239-190C	1,196.24
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	10-000-000-52-5239-000C	21.82
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	10-000-000-12-1226-000C	24.56
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	10-000-000-12-1226-000C	44.57
Vendor Total:					1,389.83
04374 Wheaton Bank and Trust Company					
08/22 WB&T Bank Analysis Service Charges th: 0		083122	141.09.2022	10-000-000-52-5214-000C	200.74
08/22 WB&T Bank Analysis Service Charges th: 0		083122	141.09.2022	10-000-000-12-1228-000C	-394.66
08/22 WB&T Bank Analysis Service Charges th: 0		083122	141.09.2022	10-000-000-12-1226-000C	-55.69
08/22 WB&T Bank Analysis Service Charges th: 0		083122	141.09.2022	10-000-000-12-1226-000C	-151.85
Vendor Total:					-401.46
06279 Paylocity Corporation					
09/09/2022 Payroll Processing	0	110871892	141.09.2022	10-000-000-52-5211-0000	213.36
09/23/2022 Payroll Processing	0	110937927	141.09.2022	10-000-000-52-5211-0000	851.17
Vendor Total:					1,064.53
06874 Standard Retirement Services Inc.					
09/09/22 Deferred Comp	0	090922	141.09.2022	10-000-000-21-2135-000C	502.98
09/09/22 Deferred Comp	0	090922	141.09.2022	10-000-000-21-2126-000C	5,029.92

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
09/23/22 Deferred Comp	0	092322	141.09.2022	10-000-000-21-2135-000C	501.65
09/23/22 Deferred Comp	0	092322	141.09.2022	10-000-000-21-2126-000C	5,031.57
Vendor Total:					11,066.12
06893 The Right Stuff Entertainment Inc.					
Ron Burgundys Performance on 09/09/22	166990	090922	161.09.2022	10-000-416-52-5241-190C	3,850.00
Vendor Total:					3,850.00
06943 Martha Hernandez for Petty Cash					
Petty Cash - Light the Torch 2022	166996	091422	163.09.2022	10-000-000-10-1011-0000	600.00
Vendor Total:					600.00
07030 Cahill, Gregory J					
Special Consensus Band Performance 09/10/22	166987	091022	161.09.2022	10-000-416-52-5241-190C	1,500.00
Vendor Total:					1,500.00
07092 Rod Tuffcurls & The Bench Press LLC					
Rod Tuffcurls and the Bench Press Performance	166989	090922	161.09.2022	10-000-416-52-5241-190C	7,500.00
Vendor Total:					7,500.00
07098 Bella Cain Inc.					
Bella Cain Performance on 09/10/22	166986	091022	161.09.2022	10-000-416-52-5241-190C	8,250.00
Vendor Total:					8,250.00
TMP*3425 DuPage Symphony Orchestra					
Performance on 09/17/22 Memorial Park	166991	091722	162.09.2022	10-000-416-52-5241-190C	2,500.00
Vendor Total:					2,500.00
Fund Total:					96,247.46
20 Recreation					
03016 Kollum, Jason					
Halloween Happening Entertainer 10/14/22	167002	101422	161.10.2022	20-220-209-52-5280-992C	400.00
Vendor Total:					400.00
04121 UMB Bank N.A.					
Communication Software 07/24/22-07/23/23	0	0134_2208050000	171.09.2022	20-220-204-52-5280-4457	1,072.36
Wheaton United Soccer Supplies	0	0134_2208160000	171.09.2022	20-220-204-53-5301-4457	135.39
Wheaton United Soccer Supplies	0	0134_2208160000	171.09.2022	20-220-204-53-5301-4457	252.56
Parks Plus Carpet Cleaning	0	0134_2208200000	171.09.2022	20-350-302-52-5210-000C	1,370.00
Wheaton United Soccer Supplies	0	0134_2208250000	171.09.2022	20-220-204-53-5301-4457	913.67
Sign Up Genius	0	0134_2208280000	171.09.2022	20-350-302-52-5211-0000	9.99
NPRA Flight	0	0134_2208290000	171.09.2022	20-000-205-54-5432-000C	15.00
NRPA Flight	0	0134_2208290000	171.09.2022	20-000-205-54-5432-000C	397.60
NPRA Flight	0	0134_2208290000	171.09.2022	20-000-205-54-5432-000C	517.60
NRPA Flight	0	0134_2208290000	171.09.2022	20-000-205-54-5432-000C	517.60
NPRA Flight	0	0134_2208290000	171.09.2022	20-000-205-54-5432-000C	397.60
PFF DirecTv 08/28/22-09/27/22	0	0134_2208300000	171.09.2022	20-350-302-52-5211-0000	136.99
Foam Hand Wash	0	0182_2208140000	171.09.2022	20-101-220-53-5316-000C	361.20
Make-up for Mouse Walk	0	0207_2208080000	171.09.2022	20-220-112-53-5301-6610	12.50
Water Bottles	0	0207_2208110000	171.09.2022	20-000-112-53-5302-0000	5.13
Wasp Spray	0	0207_2208190000	171.09.2022	20-000-112-53-5302-0000	28.95
Seed Packet Supplies	0	0207_2208250000	171.09.2022	20-000-112-53-5301-0000	42.77
Toilet Paper	0	0314_2208120000	171.09.2022	20-101-000-53-5313-000C	389.40
Building Supplies	0	0348_2208010000	171.09.2022	20-101-000-53-5313-000C	46.33
Thermostat	0	0348_2208110000	171.09.2022	20-101-220-53-5313-000C	415.72

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Thermostat	0	0348_2208110000	171.09.2022	20-101-220-53-5313-000C	440.79
Voltage Detector	0	0348_2208250000	171.09.2022	20-101-220-53-5313-000C	59.00
Craft Supplies	0	0355_2208080000	171.09.2022	20-220-112-53-5301-6612	31.28
Stock Paper	0	0355_2208080000	171.09.2022	20-220-112-53-5301-6628	22.61
Staples	0	0355_2208090000	171.09.2022	20-000-112-53-5302-0000	5.03
Twine and Yard Stakes	0	0355_2208090000	171.09.2022	20-220-112-53-5301-6610	23.68
Camp Cookout Food	0	0355_2208100000	171.09.2022	20-220-112-53-5301-6628	31.12
Fidget Spinners for Geocache	0	0355_2208120000	171.09.2022	20-220-112-53-5301-6610	402.97
T-Shirts	0	0355_2208310000	171.09.2022	20-220-112-53-5301-6628	599.47
Rosatis Pizza	0	0364_2208090000	171.09.2022	20-222-232-53-5302-000C	116.45
Rosatis Pizza	0	0364_2208100000	171.09.2022	20-222-232-53-5302-000C	119.45
Rosatis Pizza	0	0364_2208120000	171.09.2022	20-222-232-53-5302-000C	119.45
Rosatis Pizza	0	0364_2208130000	171.09.2022	20-222-232-53-5302-000C	119.45
Rosatis Pizza	0	0364_2208130000	171.09.2022	20-222-232-53-5302-000C	122.70
Rosatis Pizza	0	0364_2208130000	171.09.2022	20-222-232-53-5302-000C	119.45
Supplies	0	0364_2208160000	171.09.2022	20-222-232-53-5302-000C	10.00
Glaze for Pottery Program	0	0454_2208110000	171.09.2022	20-220-201-53-5301-1119	16.86
Posters for Wheaton Rams Bowl	0	0454_2208180000	171.09.2022	20-221-222-53-5329-000C	131.38
Rams Spirit Wear Lanyards	0	0454_2208180000	171.09.2022	20-221-222-53-5301-000C	259.09
Pepsi & Ice Cream	0	0454_2208190000	171.09.2022	20-221-222-53-5329-000C	24.77
Staple Gun/Extension Cord & Batteries	0	0454_2208190000	171.09.2022	20-221-222-53-5329-000C	100.95
Rams Football Car Decals	0	0454_2208290000	171.09.2022	20-221-222-53-5302-000C	155.00
Post Brewfest Staff Meeting	0	0455_2208060000	171.09.2022	20-000-000-54-5434-000C	43.60
Ex Director & Director of Parks & Planning Meeting	0	0455_2208170000	171.09.2022	20-000-000-54-5434-000C	13.33
Ex Director & Ex Asst IPRA Meeting	0	0455_2208260000	171.09.2022	20-000-000-54-5438-000C	16.13
Ex Asst NRPA CPRP Renewal	0	0463_2208120000	171.09.2022	20-000-000-54-5432-000C	23.33
Wheaton Prayer Breakfast Sponsorship	0	0463_2208160000	171.09.2022	20-000-000-54-5438-000C	106.63
Former Employee Family Funeral Flowers	0	0463_2208190000	171.09.2022	20-000-000-54-5434-000C	41.67
Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	20-000-000-54-5432-000C	3.00
Christmas Party Deposit	0	0710_2208040000	171.09.2022	20-000-000-54-5434-000C	83.33
Dupage County Health Department Permit	0	0710_2208180000	171.09.2022	20-221-223-53-5329-000C	71.58
Dupage County Health Department Permit	0	0710_2208180000	171.09.2022	20-221-223-53-5329-000C	71.58
Donation	0	0710_2208190000	171.09.2022	20-221-223-53-5306-000C	100.00
Edible Arrangements	0	0710_2208190000	171.09.2022	20-221-223-53-5306-000C	64.47
Flowers	0	0710_2208220000	171.09.2022	20-221-223-53-5306-000C	99.95
Starved Rock Trip Balance	0	0769_2208090000	171.09.2022	20-220-304-52-5280-5522	1,540.00
Deposit for King Tut Trip on 10/27/22	0	0769_2208160000	171.09.2022	20-220-304-52-5280-5522	250.00
Devil Wears Prada Trip Balance	0	0769_2208170000	171.09.2022	20-220-304-52-5280-5531	1,076.94
Deposit for Dream Girls at Paramount Arts Center	0	0769_2208240000	171.09.2022	20-220-304-52-5280-5531	350.00
Snack Supplies	0	0868_2208190000	171.09.2022	20-220-204-53-5301-4454	69.32
Birthday/Sympathy Cards	0	0926_2208030000	171.09.2022	20-000-000-54-5434-000C	10.25
First Aid Supplies	0	0926_2208090000	171.09.2022	20-350-302-53-5303-000C	142.90
Tissues	0	0926_2208190000	171.09.2022	20-350-302-53-5302-000C	21.48
Batteries	0	0926_2208230000	171.09.2022	20-350-302-53-5302-000C	45.95
Boxed Lunches from Marianos	0	0926_2208230000	171.09.2022	20-350-302-53-5302-000C	193.68
Bread	0	0926_2208230000	171.09.2022	20-350-302-53-5302-000C	21.47
Exercise Bands	0	0926_2208250000	171.09.2022	20-350-302-53-5327-000C	31.46
Cards Assorted/Pumpkin Decorations	0	0926_2208310000	171.09.2022	20-350-302-53-5302-000C	8.75
Fitness Stretching Straps	0	0926_2208310000	171.09.2022	20-350-302-53-5327-000C	20.98
Pottery Glazes	0	0934_2208210000	171.09.2022	20-220-201-53-5301-1119	292.12
Pens and Pencils	0	0934_2208230000	171.09.2022	20-220-202-53-5301-2266	11.28
Pretzels/Beans & Rice	0	9102_2208300000	171.09.2022	20-220-207-53-5301-7746	22.94
Boy Scout Cabin	0	9193_2208010000	171.09.2022	20-101-220-53-5312-000C	39.92
Boy Scout Cabin	0	9193_2208010000	171.09.2022	20-101-220-53-5313-000C	178.09
NS Pool Pole Lights	0	9193_2208030000	171.09.2022	20-101-231-53-5312-000C	268.47
Values Event Hotdogs/Buns & Cookies	0	9235_2208040000	171.09.2022	20-000-000-54-5434-000C	45.59
Ice Cream	0	9235_2208110000	171.09.2022	20-220-203-53-5301-3366	5.77
Cheer Fundraising Backpacks	0	9235_2208110000	171.09.2022	20-221-221-53-5350-000C	214.98

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ice Cream	0	9235_2208110000	171.09.2022	20-220-203-53-5301-3366	5.77
Ice Cream	0	9235_2208110000	171.09.2022	20-220-203-53-5301-3366	23.15
Pizza for Camp	0	9235_2208120000	171.09.2022	20-220-203-53-5301-3366	67.58
Podcast Hosting Site	0	9235_2208150000	171.09.2022	20-000-205-54-5425-0000	16.00
Rams Wheaton Bowl Concessions	0	9235_2208190000	171.09.2022	20-221-222-53-5329-0000	469.00
Football Trainer Fees	0	9235_2208210000	171.09.2022	20-221-222-52-5283-0000	393.75
Banker Boxes	0	9235_2208220000	171.09.2022	20-000-205-53-5302-0000	62.10
Football Trainer Fees	0	9235_2208220000	171.09.2022	20-221-222-52-5283-0000	309.37
Football Trainer Fees	0	9235_2208280000	171.09.2022	20-221-222-52-5283-0000	225.00
NRPA Conference Registration	0	9235_2208280000	171.09.2022	20-000-205-54-5432-0000	675.00
Football Trainer Fees	0	9235_2208290000	171.09.2022	20-221-222-52-5283-0000	84.37
Art Supplies for Marian Park	0	9243_2208030000	171.09.2022	20-220-304-53-5301-5500	86.98
Art Supplies for Crafternoons	0	9243_2208110000	171.09.2022	20-220-304-53-5301-5501	38.97
Dry Erase Markers & Bakery Boxes	0	9243_2208120000	171.09.2022	20-220-304-53-5301-5500	20.94
Decorative Harvest Supplies	0	9243_2208160000	171.09.2022	20-220-304-53-5301-5500	15.00
Postage for Fall MLC Newsletter	0	9243_2208170000	171.09.2022	20-000-304-53-5304-0000	712.49
Tissues	0	9243_2208210000	171.09.2022	20-220-304-53-5301-5500	15.59
Art Class Supplies	0	9243_2208230000	171.09.2022	20-220-304-53-5301-5500	3.99
Art Class Supplies	0	9243_2208230000	171.09.2022	20-220-304-53-5301-5500	14.37
Art Class Supplies	0	9243_2208230000	171.09.2022	20-220-304-53-5301-5500	3.59
Art Class Supplies	0	9243_2208300000	171.09.2022	20-220-304-53-5301-5500	5.00
Zoom Monthly August 2022	0	9276_2208020000	171.09.2022	20-000-000-54-5425-0000	90.00
Values Event	0	9276_2208050000	171.09.2022	20-000-000-54-5434-0000	16.88
Postage	0	9276_2208080000	171.09.2022	20-000-000-53-5304-0000	60.00
Space Heater	0	9276_2208190000	171.09.2022	20-224-220-53-5302-0000	74.99
Organizer & Date Stamp	0	9276_2208190000	171.09.2022	20-224-220-53-5302-0000	62.10
Pens & Pencils	0	9276_2208240000	171.09.2022	20-224-220-53-5302-0000	36.52
Name Tag Stickers	0	9276_2208250000	171.09.2022	20-220-207-53-5301-7746	11.98
Wide Horizons Supplies	0	9276_2208280000	171.09.2022	20-220-207-53-5301-7746	334.24
Wide Horizons Supplies	0	9276_2208280000	171.09.2022	20-220-207-53-5301-7746	22.92
Seven Gables Freezer	0	9292_2208020000	171.09.2022	20-000-205-53-5306-0000	234.77
Pickleball Court Safety Flags	0	9292_2208020000	171.09.2022	20-220-305-53-5301-1014	52.95
Refund of Tax	0	9292_2208050000	171.09.2022	20-101-000-53-5313-0000	-5.20
Camp Supplies	0	9391_2208020000	171.09.2022	20-220-207-53-5301-7710	33.75
Staff Lunch	0	9391_2208020000	171.09.2022	20-220-207-53-5301-7705	154.96
Camp Supplies	0	9391_2208030000	171.09.2022	20-220-207-53-5301-7705	117.63
Staff Lunch	0	9391_2208030000	171.09.2022	20-220-207-53-5301-7738	94.47
Latch Boxes	0	9391_2208040000	171.09.2022	20-220-207-53-5301-7705	79.90
Staff Lunch	0	9391_2208050000	171.09.2022	20-220-207-53-5301-7710	164.07
Camp Supplies	0	9391_2208050000	171.09.2022	20-220-207-53-5301-7705	16.64
Camp Supplies	0	9391_2208080000	171.09.2022	20-220-207-53-5301-7705	100.87
Camp Supplies	0	9391_2208080000	171.09.2022	20-220-207-53-5301-7705	17.50
Camp Supplies	0	9391_2208080000	171.09.2022	20-220-207-53-5301-7738	96.29
Camp Supplies	0	9391_2208090000	171.09.2022	20-220-207-53-5301-7705	31.17
Camp Supplies	0	9391_2208090000	171.09.2022	20-220-207-53-5301-7705	9.98
Staff Lunch	0	9391_2208100000	171.09.2022	20-220-207-53-5301-7705	360.87
Chicken Nugget Relay Race Activity at Camp	0	9391_2208100000	171.09.2022	20-220-207-53-5301-7705	82.43
Camp Supplies	0	9391_2208110000	171.09.2022	20-220-208-53-5301-8860	25.00
Camp Supplies	0	9391_2208110000	171.09.2022	20-220-208-53-5301-8880	172.00
Camp Pizza Party	0	9391_2208110000	171.09.2022	20-220-208-53-5301-8880	141.20
Camp Pizza Party	0	9391_2208110000	171.09.2022	20-220-208-53-5301-8880	33.50
Camp Supplies	0	9391_2208120000	171.09.2022	20-220-207-53-5301-7705	56.00
Preschool Supplies	0	9391_2208120000	171.09.2022	20-220-207-53-5301-7746	84.86
Posters	0	9391_2208250000	171.09.2022	20-220-209-53-5301-9901	45.92
Preschool Supplies	0	9391_2208260000	171.09.2022	20-220-207-53-5301-7746	97.97
Preschool Supplies	0	9391_2208260000	171.09.2022	20-220-207-53-5301-7746	185.62
Colored Papers/Glue/Craft Supplies	0	9391_2208300000	171.09.2022	20-220-207-53-5301-7746	461.92
Credit Adjustment Upwork-495078417	0	9490_2207310000	171.09.2022	20-222-232-53-5302-0000	-189.18

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Security Adjustment	0	9490_2208040000	171.09.2022	20-222-232-53-5302-0000	189.18
Supplies	0	9490_2208300000	171.09.2022	20-222-232-53-5302-0000	14.11
Supplies	0	9490_2208310000	171.09.2022	20-222-232-53-5302-0000	24.88
Vendor Total:					22,613.92
04221 Plug & Pay Technologies					
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-000-000-52-5239-0000	138.90
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-000-112-52-5239-0000	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-350-303-52-5239-0000	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-000-304-52-5239-0000	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-222-231-52-5239-0000	15.00
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	20-222-232-52-5239-0000	100.40
Vendor Total:					299.30
04287 Global Payments Inc					
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-350-303-52-5239-0000	111.38
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-000-000-52-5239-0000	9,142.04
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-222-232-52-5239-0000	1,171.30
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-222-231-52-5239-0000	154.94
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-000-112-52-5239-0000	70.25
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	20-000-304-52-5239-0000	395.81
Vendor Total:					11,045.72
04374 Wheaton Bank and Trust Company					
08/22 WB&T Bank Analysis Service Charges th	0	083122	141.09.2022	20-000-000-52-5214-0000	200.73
Vendor Total:					200.73
06056 MacKinney, Elizabeth					
Balance Due for Air Brush Tattoo Artist 10/14/2	167003	101422	161.10.2022	20-220-209-52-5280-9920	280.00
Vendor Total:					280.00
06279 Paylocity Corporation					
09/09/2022 Payroll Processing	0	110871892	141.09.2022	20-000-000-52-5211-0000	672.91
09/23/2022 Payroll Processing	0	110937927	141.09.2022	20-000-000-52-5211-0000	2,684.45
Vendor Total:					3,357.36
06943 Martha Hernandez for Petty Cash					
Halloween Happening Petty Cash	167004	101422	161.10.2022	20-000-000-10-1011-0000	1,000.00
Vendor Total:					1,000.00
07128 Terranova, Anthony Rocco					
Wheaton United 2014 Boys Asst Coach	167001	Payment# 1	164.09.2022	20-220-204-52-5280-4457	250.00
Vendor Total:					250.00
TMP*3318 Distazio, Kathryn					
Pass Refund for Distazio	166995	2754288	163.09.2022	20-000-000-20-2025-0000	60.00
Pass Refund for Distazio	166995	2754288	163.09.2022	20-000-000-20-2025-0000	60.00
Vendor Total:					120.00
TMP*3602 Lenhardt, Kristen					
Activity Refund for Lenhardt	166988	2747566	161.09.2022	20-000-000-20-2025-0000	415.00
Vendor Total:					415.00
TMP*3608 Chino, Spartak					
Pass Refund for Chino	166994	2755520	163.09.2022	20-000-000-20-2025-0000	60.00
Pass Refund for Chino	166994	2755520	163.09.2022	20-000-000-20-2025-0000	60.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					120.00
TMP*3609 Clemons, Tessa					
Facility Refund for Clemons	166999	2757159	164.09.2022	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
Fund Total:					40,202.03
22 Cosley Zoo					
03625 Sonkin, Gail					
Performance on 09/15/22 at Cosley Uncorked W 166993		091522	162.09.2022	22-220-206-52-5280-669C	375.00
Vendor Total:					375.00
04121 UMB Bank N.A.					
Cremation of Deer	0	0217_2208040000	171.09.2022	22-501-000-52-5210-000C	65.00
Zoom Subscription 08/04/22-08/03/23	0	0217_2208040000	171.09.2022	22-501-000-54-5425-000C	149.90
Microphone for PA System	0	0217_2208070000	171.09.2022	22-501-000-53-5302-000C	45.00
Lunch with Consultant and Marketing Staff	0	0217_2208100000	171.09.2022	22-501-000-53-5302-000C	80.00
Lunch with Consultant	0	0217_2208120000	171.09.2022	22-501-000-53-5302-000C	36.42
Staff Award Lunch	0	0217_2208190000	171.09.2022	22-501-000-53-5302-000C	53.66
Credit on Raffle Tickets for Uncorked	0	0744_2208050000	171.09.2022	22-220-206-53-5301-669C	-35.85
Raffle License for Cosley Uncorked	0	0744_2208220000	171.09.2022	22-220-206-53-5301-669C	25.00
Valve for Fox Pond Pump	0	0850_2207310000	171.09.2022	22-501-000-53-5311-0000	24.37
Hose and Adhesive	0	0850_2208040000	171.09.2022	22-501-000-53-5302-000C	49.56
Soap/Paper Towels/TP/Bleach	0	0850_2208050000	171.09.2022	22-501-000-53-5316-000C	303.84
Lynx Filter and Cleaning Supplies	0	0850_2208080000	171.09.2022	22-501-000-53-5316-000C	24.98
Double Sided Tape	0	0850_2208100000	171.09.2022	22-501-000-53-5302-000C	25.89
Mops	0	0850_2208100000	171.09.2022	22-501-000-53-5316-000C	33.89
Grabber Tool and Trash Picker	0	0850_2208130000	171.09.2022	22-501-000-53-5316-000C	19.97
Refund for Green Sponges	0	0850_2208130000	171.09.2022	22-501-000-53-5316-000C	-71.88
Soap for Patron Bathrooms	0	0850_2208160000	171.09.2022	22-501-000-53-5316-000C	123.40
Railroad Ties for Path	0	0850_2208160000	171.09.2022	22-501-000-53-5313-000C	181.42
Green Sponges	0	0850_2208170000	171.09.2022	22-501-000-53-5316-000C	59.97
Squeegees	0	0850_2208170000	171.09.2022	22-501-000-53-5316-000C	34.36
Refund for Green Sponges	0	0850_2208170000	171.09.2022	22-501-000-53-5316-000C	-36.15
Door Handles for Raptor Building	0	0850_2208170000	171.09.2022	22-501-000-53-5313-000C	99.96
H2Orange Sanitizer	0	0850_2208180000	171.09.2022	22-501-000-53-5316-000C	94.49
Soap for Patrons Bathrooms	0	0850_2208180000	171.09.2022	22-501-000-53-5316-000C	123.40
Barbed Wire Holders for Perimeter Fence	0	0850_2208180000	171.09.2022	22-501-000-53-5313-000C	49.90
Squeegees	0	0850_2208190000	171.09.2022	22-501-000-53-5316-000C	93.00
Hand Sanitizer for Dispensers	0	0850_2208200000	171.09.2022	22-501-000-53-5316-000C	108.16
Paint for Caboose Project	0	0850_2208210000	171.09.2022	22-501-000-53-5347-000C	119.29
Support Legs for Patron Bathroom Sink	0	0850_2208220000	171.09.2022	22-501-000-53-5311-0000	59.99
Eye Wash Solution/Pins for Tow Bar	0	0850_2208260000	171.09.2022	22-501-000-53-5302-000C	16.05
Custodial Gloves	0	0850_2208260000	171.09.2022	22-501-000-53-5316-000C	9.97
Cow Waterer Repair Parts	0	0850_2208290000	171.09.2022	22-501-000-53-5311-0000	31.62
Parts to Repair Pumpkin/Tree Carts	0	0850_2208300000	171.09.2022	22-501-000-53-5302-000C	41.65
Valves to Repair Pumps	0	0850_2208310000	171.09.2022	22-501-000-53-5311-0000	79.80
Coupling/Screws & Elbows	0	9193_2208260000	171.09.2022	22-501-000-53-5312-000C	174.56
Steel Casters	0	9193_2208270000	171.09.2022	22-501-000-53-5312-000C	8.92
Charter Bus for Zoo Trip on 07/28/22	0	9474_2208120000	171.09.2022	22-220-206-52-5280-6664	540.00
Supplies for Teen Programs	0	9474_2208120000	171.09.2022	22-220-206-53-5301-6664	52.52
Backpack Replacement Supplies	0	9474_2208310000	171.09.2022	22-220-206-53-5301-665C	26.49
Backpack Replacement Supplies	0	9474_2208310000	171.09.2022	22-220-206-53-5301-665C	5.49
Mosquito Repellent	0	9482_2208010000	171.09.2022	22-501-000-53-5336-000C	32.10
Millipede Soil	0	9482_2208020000	171.09.2022	22-501-000-53-5336-000C	89.17
Credit from Biodude	0	9482_2208020000	171.09.2022	22-501-000-53-5336-000C	-24.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Frozen Rodents	0	9482_2208030000	171.09.2022	22-501-000-53-5339-000C	805.50
Laundry Soap	0	9482_2208040000	171.09.2022	22-501-000-53-5302-000C	13.49
Produce	0	9482_2208040000	171.09.2022	22-501-000-53-5339-000C	44.64
Storage Bags	0	9482_2208120000	171.09.2022	22-501-000-53-5336-000C	3.58
Produce	0	9482_2208120000	171.09.2022	22-501-000-53-5339-000C	48.74
Crickets	0	9482_2208120000	171.09.2022	22-501-000-53-5339-000C	60.57
Animal Medical Supplies	0	9482_2208150000	171.09.2022	22-501-000-53-5309-000C	98.83
Produce	0	9482_2208190000	171.09.2022	22-501-000-53-5339-000C	71.23
Animal Medical Supplies	0	9482_2208200000	171.09.2022	22-501-000-53-5309-000C	15.83
Animal Medical Supplies	0	9482_2208260000	171.09.2022	22-501-000-53-5309-000C	44.18
Crickets	0	9482_2208260000	171.09.2022	22-501-000-53-5339-000C	60.57
Supplies for Staff	0	9482_2208260000	171.09.2022	22-501-000-53-5302-000C	6.58
Produce	0	9482_2208260000	171.09.2022	22-501-000-53-5339-000C	73.62
Baggage Fee for Air Flight to Conference	0	9482_2208280000	171.09.2022	22-501-000-54-5432-000C	35.00
Lunch	0	9482_2208290000	171.09.2022	22-501-000-54-5432-000C	31.44
Taxi from Airport to Conference	0	9482_2208290000	171.09.2022	22-501-000-54-5432-000C	40.00
Snack	0	9482_2208300000	171.09.2022	22-501-000-54-5432-000C	6.00
Breakfast	0	9482_2208300000	171.09.2022	22-501-000-54-5432-000C	10.50
Vendor Total:					4,494.63
04221 Plug & Pay Technologies					
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	22-501-000-52-5239-000C	80.10
Vendor Total:					80.10
06279 Paylocity Corporation					
09/09/2022 Payroll Processing	0	110871892	141.09.2022	22-000-000-52-5211-0000	98.47
09/23/2022 Payroll Processing	0	110937927	141.09.2022	22-000-000-52-5211-0000	392.85
Vendor Total:					491.32
Fund Total:					5,441.05
26 IMRF					
00465 I.M.R.F.					
08/2022 IMRF	0	083122	141.09.2022	26-000-000-21-2124-000C	46,698.69
Vendor Total:					46,698.69
Fund Total:					46,698.69
40 Capital Projects					
07103 Premier Roofing Design					
Toohey Roof Project	166998	082322	163.09.2022	40-800-849-57-5701-000C	47,500.00
Vendor Total:					47,500.00
Fund Total:					47,500.00
60 Golf Fund					
04121 UMB Bank N.A.					
DirecTv 08/21/22-09/20/22	0	0134_2208230000	171.09.2022	60-000-000-52-5211-0000	284.99
Trolley and Beverage Cart Signs	0	0191_2208040000	171.09.2022	60-000-000-53-5302-000C	60.00
Equipment Repairs	0	0256_2208020000	171.09.2022	60-000-000-54-5441-000C	50.70
Equipment Repairs	0	0256_2208160000	171.09.2022	60-000-000-54-5441-000C	191.02
Convection Oven	0	0256_2208230000	171.09.2022	60-612-902-53-5306-000C	1,000.00
Equipment Repairs	0	0256_2208240000	171.09.2022	60-612-000-54-5441-000C	741.08
Convection Oven	0	0256_2208240000	171.09.2022	60-612-902-53-5306-000C	7,560.27
Laser Level	0	0331_2208170000	171.09.2022	60-601-000-53-5306-000C	335.00
Dry Erase Markers/Cleaner	0	0331_2208180000	171.09.2022	60-000-000-53-5302-000C	13.63

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Post Brewfest Staff Meeting	0	0455_2208060000	171.09.2022	60-000-000-54-5434-000C	43.60
Ex Director & Director of Parks & Planning Meeting	0	0455_2208170000	171.09.2022	60-000-000-54-5434-000C	13.34
Ex Director & Ex Asst IPRA Meeting	0	0455_2208260000	171.09.2022	60-000-000-54-5438-000C	16.13
Ex Asst NRPA CPRP Renewal	0	0463_2208120000	171.09.2022	60-000-000-54-5432-000C	23.34
Wheaton Prayer Breakfast Sponsorship	0	0463_2208160000	171.09.2022	60-000-000-54-5438-000C	106.63
Former Employee Family Funeral Flowers	0	0463_2208190000	171.09.2022	60-000-000-54-5434-000C	41.66
Webinar for Ex Director & Ex Asst	0	0463_2208300000	171.09.2022	60-000-000-54-5432-000C	3.00
IPRA Job Posting for Restaurant Manager	0	0470_2208100000	171.09.2022	60-418-000-54-5426-000C	180.00
Pest Control Set Traps and Spray	0	0538_2208300000	171.09.2022	60-000-000-52-5211-0000	706.00
SiriusXM August 2022	0	0660_2208010000	171.09.2022	60-000-000-52-5211-0000	60.94
Staff Flowers for New Baby	0	0660_2208020000	171.09.2022	60-000-000-54-5434-000C	142.24
Tealights/Serving Pitcher	0	0660_2208140000	171.09.2022	60-000-000-53-5302-000C	180.18
Key Cap Covers/Tags	0	0660_2208140000	171.09.2022	60-000-000-53-5302-000C	5.99
Late Night Snacks from Portillos	0	0660_2208220000	171.09.2022	60-612-901-52-5292-000C	1,099.76
Refund of Tax from Portillos	0	0660_2208290000	171.09.2022	60-612-901-52-5292-000C	-82.11
OpenTable	0	0660_2208310000	171.09.2022	60-000-000-54-5425-000C	927.00
Christmas Party Deposit	0	0710_2208040000	171.09.2022	60-000-000-54-5434-000C	83.34
Pizza for Staff Meeting	0	0777_2208040000	171.09.2022	60-000-000-54-5434-000C	79.62
Martini Glasses for Banquets	0	0777_2208100000	171.09.2022	60-612-000-53-5302-000C	541.12
Late Night Snack for Wedding	0	0777_2208170000	171.09.2022	60-612-901-52-5292-000C	150.79
Late Night Snack for Wedding	0	0777_2208170000	171.09.2022	60-612-901-52-5292-000C	106.57
Cocktail Glasses	0	0777_2208220000	171.09.2022	60-612-000-53-5302-000C	313.14
Breakfast for Staff	0	0777_2208250000	171.09.2022	60-000-000-54-5434-000C	89.25
BLX Wls Bodypack	0	0777_2208270000	171.09.2022	60-612-000-53-5302-000C	232.00
Advertising on Zola	0	0777_2208280000	171.09.2022	60-612-415-54-5426-000C	40.00
Bakery Items	0	0892_2208060000	171.09.2022	60-612-901-52-5292-000C	69.60
Martini Glasses	0	0892_2208130000	171.09.2022	60-612-902-53-5388-000C	79.96
Bread	0	0892_2208130000	171.09.2022	60-000-000-14-1415-000C	19.96
Beverages for Event	0	0892_2208190000	171.09.2022	60-000-000-14-1412-000C	67.95
General Grocery	0	0892_2208200000	171.09.2022	60-000-000-14-1415-000C	47.96
Values Event Hotdogs/Buns & Cookies	0	9235_2208040000	171.09.2022	60-000-000-54-5434-000C	45.59
Values Event	0	9276_2208050000	171.09.2022	60-000-000-54-5434-000C	16.87
Yelp July 2022	0	9342_2208010000	171.09.2022	60-611-415-54-5426-0000	75.00
CMS Text LLC	0	9342_2208020000	171.09.2022	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2208200000	171.09.2022	60-611-415-54-5426-0000	75.00
Vendor Total:					15,902.01
04221 Plug & Pay Technologies					
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	303.85
08/22 Plug N Pay Gateway Fees	0	083122	141.09.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					318.85
04274 Columbus Data Services LLC					
08/22 ATM ICHG Trans Service Fees	0	083122	141.09.2022	60-000-000-52-5214-000C	19.53
Vendor Total:					19.53
04287 Global Payments Inc					
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	8,254.51
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-612-000-52-5239-000C	7,340.63
Vendor Total:					15,595.14
04292 American Express					
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-611-000-52-5239-0000	1,295.00
08/22 Merchant CC Processing Fees	0	083122	141.09.2022	60-612-000-52-5239-000C	769.64
Vendor Total:					2,064.64
04374 Wheaton Bank and Trust Company					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
08/22 WB&T Bank Analysis Service Charges th: 0		083122	141.09.2022	60-000-000-52-5214-000C	200.73
To Record ATM Replenishment out of the WB& 0		091322ATM	141.09.2022	60-000-000-10-1011-0000	16,000.00
Vendor Total:					16,200.73
06279 Paylocity Corporation					
09/09/2022 Payroll Processing 0		110871892	141.09.2022	60-000-000-52-5211-0000	656.50
09/23/2022 Payroll Processing 0		110937927	141.09.2022	60-000-000-52-5211-0000	2,618.98
Vendor Total:					3,275.48
06712 FDS Holdings Inc.					
08/22 Cardconnect Gateway Fees 0		083122	141.09.2022	60-612-901-52-5239-000C	3,962.15
08/22 Cardconnect Gateway Fees 0		083122	141.09.2022	60-611-000-52-5239-0000	35.00
Vendor Total:					3,997.15
06957 Fairhaven Wealth Management, LLC					
Refund of Overpaid Deposits for Fairhaven Golf 167000		091322	164.09.2022	60-000-000-25-2546-000C	5,751.99
Vendor Total:					5,751.99
Fund Total:					63,125.52
75 Health Insurance					
06725 Health Care Service Corporation					
Foundation% Insurance October 2022 0		100122	161.10.2022	75-000-000-12-1221-000C	190.18
Retiree Health/Dental Insurance October 2022 0		100122	161.10.2022	75-000-000-21-2137-000C	1,954.56
Employee Health and Dental October 2022 0		100122	161.10.2022	75-000-000-52-5231-000C	120,517.06
WDSRA% Insurance October 2022 0		100122	161.10.2022	75-000-000-12-1222-000C	393.99
Foundation% Insurance October 2022 0		100122	161.10.2022	75-000-000-12-1223-000C	1,114.84
Vendor Total:					124,170.63
Fund Total:					124,170.63
92 DuPage County Historical Museum					
00448 IL LIQUOR CONTROL COMM.					
October Fest Liquor License 0		091422A	141.09.2022	92-000-H10-52-5210-000C	100.00
Vendor Total:					100.00
Fund Total:					100.00
Report Total:					423,485.38



Wheaton Park District

**Wheaton Park District Board of Commissioners Special Meeting Minutes
Wednesday August 10, 2022 5:00 p.m.
DuPage County Historical Museum, 102 E. Wesley Street Wheaton, Illinois**

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

OLD BUSINESS

1. Backstop Replacement Projects - Atten Graf and Hoffman Parks

Commissioner Mee moved to Accept the Request from Arena Fence to Withdraw their Bid and to Award a Contract to Proline Fence in the Amount of \$391,514.00 and to Authorize a Contingency of up to \$39,151.40. Seconded by Commissioner Pecharich.

Commissioner Kelly explained that the bid submitted by Arena was approximately \$120,000 lower than the next bid. During bidding there was a question about the type of pipe that was specified. Arena was asked for a price to change to this type of pipe with the expectation that it would be a deduct. Instead, they provide a significant increased cost. After meeting with them, it was apparent they had a bid error by guessing at the material cost.

Attorney Leutkehans provided a legal opinion that this would be considered a bid error. If we allowed them to revise their bid, the second bidder would have a legitimate dispute.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

NEW BUSINESS

1. Backstop Replacement Projects - Atten Graf and Hoffman Parks

Commissioner Kelly moved to approve Change Order Number 1 with Proline Fence for a \$13,846 decrease in the contract amount. Seconded by Commissioner Morrill.

Commissioner Mee asked when we noticed the ability to change the pipe specified. Director Benard explained that it was a part of the engineering required for permitting. The schedule 80 that was specified for the bigger poles is slightly thicker and currently not available without a long lead time. When asked about this, the engineer said that schedule 40 would be acceptable.

Motion passed by voice vote.

2. Arrowhead Golf Club Maintenance Building Insulation Project

Commissioner Pecharich moved to approve the Quote for Fiberglass Insulation from Northwest Insulation at a cost not to exceed \$29,600. Seconded by Commissioner Morrill.

Commissioner Mee asked if this was unusual that they would offer such an increase in specified product. Commissioner Kelly indicated that with current shortages it may be advantageous for the contractor to use a product they have available where they can. This job is likely to be mostly labor and there is little increase in the labor required to use a higher R value insulation.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. Franklin School Infield Upgrade Project

Motion to Accept the Quote from Waupaca Sand for 175 tons of Red Diamond Mix at a cost of \$155.40 per ton or \$27,195.

Commissioner Mee moved to approve the Quote from Waupaca Sand for 175 tons of Red Diamond Mix at a cost of \$155.40 per ton or \$27,195. Seconded by Commissioner Kelly.

Commissioner Morrill asked if the school district was aware of this project. Director Benard said they are and are supportive of any improvements we complete on their grounds.

Commissioner Pecharich asked how often we need to add this type of material. Director Benard said that this material is similar to what is used at Rathje and was recently installed at Washington School. This material drains quickly and allows the field to be used shortly after rain. They rarely need to have material added like our standard fields. Commissioner Kelly said the schools prefer this type of material. Commissioner Fry said these fields are heavily used.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. October Fest – Authorization to Sell Beer and Wine

Motion to Approve the Sale of Beer and Wine at the Central Athletic Complex on October 1, 2022, from 4:30 pm to 9:30 pm

Commissioner Vires moved to approve the Sale of Beer and Wine at the Central Athletic Complex on October 1, 2022, from 4:30 pm to 9:30 pm Seconded by Commissioner Pecharich. Motion passed by voice vote.

ADJOURNMENT

At 5:12 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Morrill seconded. Motion passed by voice vote.



Wheaton Park District

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

CALL TO ORDER –

President Frey called the meeting to order at 5:00 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 Planning Hinchee, Director of Athletics & Facilities Novak, Director of Finance Simpson, Special Event Manager Wilkin

Finance and Administration

1. Review of Quotes for Purchase of Football Helmets
Executive Director Benard stated that because of supply chain and manufacturing difficulties the original Riddell helmet priced \$145 is not available, staff sought additional quotes from three vendors and found a suitable Light helmet that cost \$396. Benard consulted with legal counsel, and they recommended we use the resolution for emergency expenditures. The board previously approved this resolution instead of staff having to go out to bid. Program fees will cover this expense. Programs are designed to make 30% profit; we will make less profit this season due to these increased costs but the program will remain in the black.
2. Review of Payment to Wheaton Chamber of Commerce for Cream of Wheat Net Proceeds Share
Benard stated that we did almost as well on the Cream of Wheat as we did in 2019. Benard stated that next year we will give the Chamber of Commerce a sponsorship goal number that needs to be reached.
3. Review of 2023 Budget Development and Approval Calendar
Benard stated that we will review the budgets at the October and November Subcommittee meetings.

4. Review of 2023 Operating and Capital Budget Proposal

Benard asked if the board wants to schedule a Capital Budget workshop on a Saturday. The board thought that we could discuss the Capital Budget at the October Subcommittee Meeting and go from there. Benard told the board that he is available to have individual meetings with the Commissioners if they have questions on the budget.

5. Zoo Vehicle Purchase

Benard stated that the Foundation had received \$35,000 in donor funds for this vehicle but due to supply chain issues we were not able to purchase it subsequent to the last park board approval earlier this year. The National Auto Fleet Group that organizes competitive bidding through Sourcewell has informed us that they now have a vehicle available for purchase. Staff would like to order the vehicle now hopefully ahead of another delay. Benard consulted with legal counsel and reported that the board does not need to rescind their last action on this purchase. The board was agreeable to staff placing the order for the vehicle.

Buildings and Grounds

1. Community Center Parking Lot Replacement Project – Review of Professional Services Proposal from Wight Engineering

Benard stated that Commissioner Kelly met with staff in February on this. They reviewed 14 different parking lot designs. Design #7 was decided upon. We are looking to engage Wight Engineering for \$73,000 to complete plans, permitting, bidding and construction. Commissioner Kelly stated that he would review the specs before they go out. Commissioner Mee was concerned that this project was getting more costly. He didn't think there was that much cut through traffic to warrant this design. He asked if we had ever done a traffic study. Superintendent of Planning Hinchee said that costs have escalated, and that stormwater management costs are part of the cost increase. Hinchee will ask Wight how much the reconfiguring adds to the cost. Commissioner Kelly asked that Wight provide a breakdown of the costs of the stormwater management aspects, the costs of redirecting cut through traffic and the cost of the safety island at the entrance for discussion at the next subcommittee meeting. He asked that a Wight representative be at the meeting.

2. Community Center / Rice Pool Filter Room Roof and Wall Repair Project – Review of Leak Assessment and Recommendations from Klein and Hoffman

Benard stated staff would like to get this project moving before winter. The board agreed that staff should proceed with assistance from Commissioner Kelly and provide appropriate follow up. Staff will check with legal counsel on approving a contract in advance of the next meeting. Commissioner Kelly stated that we have been dealing with leaks here for years and need to move forward with this project.

3. Open Space Land Acquisition and Development Grant Program – Review of Proposal for Completing a Grant Application for Improvements to Danada South Park

Benard stated that staff is looking for advance approval to apply for the OSLAD grant. We already have \$150,000 raised for this playground and should be at \$250,000 by the end of the year. This is a 50/50 match grant. Benard recommends that we include ballfield drainage in the grant application as opposed to the ballfield lighting. The lease with the Forest Preserve District requires us to notify them that we are applying for the grant. Staff will provide them with a letter. The board agreed with completing the grant application for this project.

4. Tourism Attractions and Festivals Grant Program – Review of Proposal for Completing Grant Applications for the Cosley Zoo Parking Lot Project and the Shakespeare in the Park Event

The board agreed with completing the grant applications.

5. Assessment of Aging Structures – Review of Assessment Report from Altus Works for Structures at Cosley Zoo and Northside Park

Staff is not in favor of keeping the Taylor Barn at Cosley Zoo in the long run but would like to use it through 2023. We would like to tear it down and rebuild it. Staff would bring the design and cost estimates to the board before proceeding. The Boy Scout Cabin doesn't require immediate work. The Girl Scout cabin requires an \$87,000 expenditure in order to continue public use. Staff will also investigate the cost to tear down and rebuild this cabin. Commissioner Morrill was in favor of protecting this cabin and keeping it operational. Commissioner Kelly thought it was important to keep at least one of the cabins.

6. Land Transfer Between the Wheaton Park District and the Wheaton Sanitary District – Review of Concept

Benard summarized the concepts of swapping land with the sanitary district or simply reimbursing them for the streambank stabilization project within Atten Park. The Sanitary District's bid opening is on September 12th. Park District costs are currently estimated at \$90,000. Staff will provide a recommendation once the bids are open and the true costs are known for restoring the Atten Park Streambank

ADJOURNMENT

Commissioner Kelly moved to adjourn the meeting at 6:09 p.m. Seconded by Commissioner Mee. Motion carried by voice vote.



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday September 14, 2022 5:00 p.m.

DuPage County Historical Museum, 102 E. 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

Lincoln Marsh Natural Area- Summer Program Review and Preview of Fall Activities

Environmental Education Supervisor Deb Ditchman gave a summer camp recap. She stated that the percentage of camps running increased 19%, and that the number of participants increased 22%. The Climbing Tower and Adventure walk reopened this year with 19 adventure walks add on programs. There are 18 climbing tower programs offered so far this year. The Teaming w/ Nature allows for larger groups to rotate through 2 – 2hour programs. Staff was excited that they are bringing back Nature Play Days. Ditchman stated that there are a few new programs for fall, Monster Hunts, and Doggone Mystery, and that coming next winter Family Build it programs Engineering adventure day

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,481,962.34 for the period beginning July 13, 2022 and ending August 9, 2022
- B. Approval of the Disbursements totaling \$449,395.50 for the period beginning July 13, 2022 and ending August 9, 2022
- C. Approval of the Disbursements totaling \$814,971.27 for the period beginning August 10, 2022 and ending September 6, 2022
- D. Approval of the Disbursements totaling \$460,361.28 for the period beginning August 10, 2022 and ending September 6, 2022
- E. Approval of the Regular Meeting Minutes for July 27, 2022

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. **2023 Budget and Appropriation Ordinance Proposal** – Motion to Place the Proposed 2023 Budget and Appropriation Ordinance and Related Reports on 30 day Public Inspection

Commissioner Kelly moved to Table the Proposed 2023 Budget and Appropriation Ordinance and Related Reports being on 30-day Public Inspection. Seconded by Commissioner Mee.

Commissioner Kelly stated that there are some different things in the budget this year with CPI at 5% and TIF 2 concluding. The Tax cap allows for a tax levy increase of the CPI or 5% whichever is less. With the CPI being 5% this year, the board needs to have further discussion about this before the 2023 budget is released for public inspection.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

2. **Cream of Wheaton** – Motion to approve net proceeds share payment to the Wheaton Chamber of Commerce for \$22,262.42

Commissioner Vires moved to approve net proceeds share payment to the Wheaton Chamber of Commerce for \$22,262.42 Seconded by Commissioner Pecharich. No discussion. Motion passed by voice vote.

3. **Tourism Attractions and Festivals Grant Program** – Motion to approve applications for the 2022 Tourism Attractions and Grant Program for the Cosley Zoo Parking Lot Project and the Shakespeare in the Park Event

Commissioner Pecharich moved to approve applications for the 2022 Tourism Attractions and Grant Program for the Cosley Zoo Parking Lot Project and the Shakespeare in the Park Event Seconded by Commissioner Vires.No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. **Open Space Land Acquisition and Development Program (OSLAD)** – Motion to Approve Resolution 2022-07 authorizing the application for the 2022 OSLAD Grant Program for the Danada South Park Improvement Project

Commissioner Mee moved to approve Resolution 2022-07 authorizing the application for the 2022 OSLAD Grant Program for the Danada South Park Improvement Project.
Seconded by Commissioner Vires. No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. **Vehicle Purchase for Cosley Zoo** – Motion to approve the purchase of a 2023 Ford Transit Connect Wagon XLT LWB for \$35,486.86 through the state purchasing agreement via National Auto Fleet Group – Contract # 091521-NAF

Commissioner Pecharich moved to approve the purchase of a 2023 Ford Transit Connect Wagon XLT LWB for \$35,486.86 through the state purchasing agreement via National Auto Fleet Group – Contract # 091521-NAF. Seconded by Commissioner Morrill. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. **Resolution 2022-06** – Motion to approve Resolution 2022-06 ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of football helmets for the 2022 Rams Football season.

Commissioner Vires moved to approve Resolution 2022-06 ratifying and approving the emergency expenditure of funds without competitive bidding for the purchase of football helmets for the 2022 Rams Football season. Seconded by Commissioner Morrill.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

REPORTS FROM STAFF

Executive Director Benard stated that he will be at NRPA next week along with several staff members as well as Commissioner Mee, Pecharich, and Kelly.

Commissioner Mee was happy to see the soccer merger going so well. He mentioned the significant increase in Camp Sorts & Sports and that Pickleball was at the maximum capacity. He was please to see Parks Plus Fitness Center memberships up.

Commissioner Morrill was happy to see that Kopion Wings merger was going well. He commended Director of Recreation Beyer and her staff for achieving camp re-accreditation.

Commissioner Pecharich liked the concession stand statistics. She commended Executive Director Benard and his staff on sending out letters to our staff for service awards. A friend of her son received his 5-year service award certificate and a gift card. She thought this was a nice touch.

ADJOURNMENT

At 5:30 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Vires seconded. Motion passed by voice vote.



Wheaton Park District

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

CALL TO ORDER –

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

Commissioner Kelly was absent

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

Guest: Dave Meyer, President CFM Insurance Inc.

Finance and Administration

1. Renewal Costs for Health Insurance and Ancillary Benefits for 2023 – Dave Meyer, CFM Insurance

Dave Meyer, President of CFM Insurance Inc stated that to say the last couple of years have been unprecedented would be an understatement. COVID-19 has contributed to greater health spending, significant labor shortages, increased need for mental health resources, and expanded adoption of telehealth solutions. Mental health issues and substance addiction have soared during the pandemic, spurring more treatment. Links between mental health and physical health are irrefutable. Individuals have stopped exercising, and eating well during the pandemic, increasing costly chronic health issues down the line. As a result, employers are likely to see cost increases because more people have resumed seeking medical services that were deferred earlier in the pandemic. He stated that employees want more from their jobs, especially in terms of benefits. Meyer's recommendations were to have as little disruption as possible for employees, expand employee benefits – areas of wellbeing. We used a No Market Negotiation Strategy with a renewed focus on employees to be successful in 2022 – to provide

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sufficient total rewards. Meyer gave a renewal action summary and additional notes as follows.

Renewal Action Summary:

+5.75% Medical Trend/Inflation

+1.18% Demographic Changes

+13.31% Change in Risk (Medical Conditions/Claims)

21.62% Renewal Formula Increase. Negotiated renewal successfully down to +15.63%

All ancillary benefits (Dental, Vision, Life, Voluntary Life, EAP) No change in rates (0% increase)

Additional Underwriting Notes:

Claim experiences worsened from last year

PPO Loss Ratio 149%

HMO Loss Ratio 61%

Rx Drug Spending up significantly from last year

7 large ongoing claimants

Commissioner Pecharich asked if the district has always offered the HMO and the PPO. Executive Director Benard stated that we have. She asked if there would be a discount if the district only offered the PPO? Dave Meyers said that if we eliminated the HMO, it would increase our cost. The HMO helps to mitigate costs. Executive Director Benard reminded the board that we will review employee contributions either in October or November Closed Session

2. General Obligation Limited Tax Park Bonds Series 2022 – Anthony Micelli, Speer Financial was unable to attend the subcommittee meeting as was previously planned. Benard stated that the planning packet that was provided by Speer Financial outlines that the General Obligation Limited Tax Park Bonds, or the Rollover Bonds, are payable from a direct property tax that is limited by the district's debt service extension base. The district annually issues its rollover bonds to fully utilize this levying capacity and has used the proceeds from these bonds to generate funds for capital projects for the district and to pay debt service on prior obligations. Benard recommends continuing this issuance of bonds. The online bidding process will be on November 15th and will be adopted at the November 16 meeting. There will not be a bond Issuance Notification Act (BINA) Public Hearing this year as this is the third and final bond issuance that was included in our last BINA hearing. Commissioner Vires stated that he is supportive of filling our debt service extension base and continuing our practice of not deferring maintenance on our buildings and parks.
3. Proposals for Professional Auditing Services for Fiscal Years 2022-2024
Benard stated that the board was provided with the results of the proposals that were received for professional auditing services for 2022-2024. Selden Fox was the lowest bid overall and specialized in servicing the local government and not for profit sectors. Staff has a strong current, ongoing partner involvement in remaining current in the changing professional standards.

4. **Proposed 2023 Pool Fees – Memberships, Daily Admission and Coupon Books**
Benard stated that Staff would like to implement a \$5.00 increase to individual seasonal pool passes for the 2023 based off 2022 pricing. season. The proposed pool pass rates would represent a 14% discount rate for seniors and senior couples. The 2023 schedule sale promotion of 20% 15% 10% off will allow seasonal pass holders to purchase at a discounted priced compared to our 2022 regular season rates. There would be no rate change for the daily admission rates at Rice Pool and Water Park (Resident Adult \$10.75, Resident Senior/Child \$7.50, Non-Resident Adult \$15.00, Non-Resident Senior/Child \$10.25) and Northside Family Aquatic Center (Resident Adult \$10.25, Resident Senior/Child \$7.00, Non-Resident Adult \$14.25, Non-Resident Senior/Child \$9.50) or to the 6-visit Guest Booklet Fee (\$57.00) and the 20-visit Guest Booklet Fee (\$190.00). Commissioner Pecharich was interested in seeing if other surrounding districts have discount programs, and what they are. Benard stated that staff will provide her with a report on this information. We have historically kept our subsidy under 20% with the 2022 subsidy coming in at just over 15% pre audit. Commissioner Pecharich asked if the district has ever considered a higher fee increase. Benard and staff are in favor of doing smaller increases over time as opposed to larger more infrequent increases.
5. **Wheaton United Soccer Program - Payment of Indoor League Team Fees**
Benard stated that this payment exceeds the threshold therefore staff is looking for approval to pay Chicagoland Indoor Soccer for the Wheaton United 2022/2023 winter indoor soccer season. The board did not have any questions.
6. **Bid Results for Food and Related Supplies – Arrowhead Golf Club**
Benard stated that this annual process serves keep vendors competitive. Commissioner Mee asked Director of Special Facilities Bendy what the percentage increase was that we have seen in food costs. Bendy stated he estimates it to be between 5-15% depending on the product. Meat has especially increased. President Frey asked Bendy if we have used these commodity companies before. Bendy said we have. Bendy added that we have often benefitted from fixed pricing.
7. **2023 Budget Development and Approval Calendar**
Benard reviewed the revied budget development and approval calendar to reflect placing the proposed budget and appropriation ordinance and related reports on 30 day public review in October.
8. **Proposed 2022 Tax Levy and 2023 Operating and Capital Budgets**
Benard reviewed scheduling of the Public Hearings related to the tax levy and the budget and appropriation which need to be held on different dates by law. The tax levy hearing or truth in taxation hearing is only required if the board contemplates a levy that is 5% or more over the previous year's tax levy extension. Benard reviewed the report summarizing the 2022 estimate of levy proposal. Benard recommended that the board levy an increase over the 2021 tax levy extension to capture 5% from CPI, 2% from the TIF 2 expiration, and 1% from new construction. Commissioner Vires was not in favor of an 8% total increase, he was in favor of the 3% increase related only to the TIF and new construction but feels strongly that the district should not levy to capture any amount of the 5% CPI. Vires cited the district's strong financial position and the importance of giving the taxpayers a break from rising costs as the reasons for his recommendation. Commissioner Morrill asked if we didn't levy the 5% from CPI, do we lose it

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going forward year after year. Benard stated that that was correct. Commissioner Morrill and Mee stated that they were in favor of levying for a smaller percentage of the of the 5% of the CPI but not zero. Benard stated that the average CPI increase over the last ten years is 1.9%. After a lengthy discussion, Commissioner Pecharich, Barrett and President Frey agreed with Commissioner Vires that the Board should only levy the 3% increase and capture no tax increase related to the CPI. Once the Board achieved consensus, staff was directed to amend the 2022 estimate of levy proposal as well as the 2023 budget and appropriation proposal and related reports accordingly and provide these updates for the board's review.

Buildings and Grounds

1. Arrowhead Golf Course Equipment Purchase – Toro Reelmaster 3555-D Fairway Mowers
Benard stated that staff recommends purchasing two Toro Reelmaster 3555-D Fairway Mowers. We last replaced these in 2010. There were no questions from the board.
2. Arrowhead Golf Course Sealcoating – Quote for Services
Benard stated that a second quote came in \$5,000 over Sur-Seal. Staff was unable to secure a third quote despite spending a significant amount of time attempting to do so. Benard is recommending waiving the third quote required per policy and hiring Sur-Seal who we have worked with before. The board agreed to this.
3. Community Center Parking Lot Renovation – Proposal for Engineering Services
Benard reviewed the additional breakdown of projected expenses that the board requested at the prior subcommittee meeting. Commissioner Mee was not in favor of reconfiguring the parking lot. Mee stated that he would want to see a traffic study with speed on this. Superintendent of Planning Hinchee said that the traffic study we had done in 2021 doesn't include speed. Benard said that if the board decides not to reconfigure the lot, he is still in favor of the pedestrian relief area at the front so that people have a place to stand should they get stuck in the middle of traffic. He thinks this is a necessity. Benard asked Hinchee to have Wight break down the costs for the alternates. The Board agreed that the next appropriate step was to engage Wight to produce construction specifications that included the alternates discussed.
4. Community Center Interiors Renovation – Project Update
This was for informational purposes only. There is supply chain issues with the carpet for the Memorial Room. The old carpet has already been ripped up and the new carpet is delayed for 10-12 weeks. This has already cost the district \$2,000 since we must rent space from Franklin Middle School for some programs. Staff has looked at a temporary solution to install temporary carpeting at a cost of \$8,000. Staff will meet with Williams Architects and the contractor to discuss who will be paying for this temporary solution if it becomes necessary
5. Toohey Park Building Roof Replacement – Change Order No. 1
No discussion
6. Cosley Zoo Aviary Siding and Painting – Change Order No.1
No discussion.
7. Atten Park Streambank Stabilization – Proposal for Partnership with Wheaton Sanitary District
Benard stated that the bids the Sanitary District received were lower than anticipated. Staff is recommending proceeding with the restoration of the streambank a cost not to exceed \$50,000.

We will pay the Sanitary District to restore it and seek legal counsel on the appropriate avenue for formal board action on this matter.

ADJOURNMENT

Commissioner Mee moved to adjourn the meeting at 7:03 p.m. Seconded by Commissioner Vires. Motion carried by voice vote.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Siding & Painting C.O. 1

DATE: October 19, 2022



SUMMARY:

The scope of work with re-staining the Zoo's Aviary building enclosures included removing and replacing any damaged or rotten cedar trim boards and then staining them. The contracted unit cost for this work is \$35 per LF. The total change order is for 60 LF x \$35 = \$2,100. Staff inspected and approved the amount of material that needed to be replaced. The work is complete and no further change orders will be required.

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the Feb 16, 2022, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$76,300.00
The Contract Sum will be increased by these Change Orders	\$2,100.00
The new Contract Sum including these Change Orders will be	\$78,400.00

There is an approved contingency amount of \$7,630 for this project.

ATTACHMENTS:

Red Feather Group Change Order 1

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Red Feather Group's change order #1 in the amount of \$2,100.

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2022 Cosley Zoo Siding & Painting Project

Change Order No.: 1

To: Red Feather Group
Attn: John Sochacki
711 Becker Rd.
Glenview, IL 60025

Change Order Date: 9/16/22

Contract Date: 2/18/22

Contract For: 2022 Cosley Zoo Siding & Painting Project

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

1. Remove and Replace 60 LF of damaged 2 x 6 cedar trim boards in the Aviary.
2. Stain the 60 LF of replaced 2 x 6 cedar trim boards in the Aviary

The contracted unit cost is \$35 per LF to replace and stain the trim boards
(\$35 x 60 LF = \$2,100).

Add to the Contract:

\$2,100.00

The original Contract Sum was	76,300.00
\$	
Net Change by previous Change Orders	
\$	
The Contract Sum prior to this Change Order	76,300.00
\$	
The Contract Sum will be increased by this Change Order.....	2,100.00
\$	
The new Contract Sum including this Change Order will be	78,400.00
\$	
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	9/1/22

Wheaton Park District
Owner

102 East Wesley Street
Wheaton, IL 60187

Address

Red Feather Group
Contractor

711 Becker Rd.
Glenview, IL 60025

Address



Michael J. Benard, Executive Director

9-27-22



John Sochacki

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Toohey Preschool roof project C.O. 1

DATE: October 19, 2022



SUMMARY:

After removing the shingles and tar paper on the Toohey Preschool roof, it was determined that there were approximately 3 ½ sheets of rotten plywood sheathing that needed to be replaced. There is a unit cost of \$100 per sheet in the contract.

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the July 27, 2022, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$47,500.00
The Contract Sum will be increased by these Change Orders	\$350.00
The new Contract Sum including these Change Orders will be	\$47,850.00

There is an approved contingency amount of \$4,750 for this project.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Top Roofing Change Order 1

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Top Roofing's change order #1 in the amount of \$350.

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2022 Toohey Roof Project**Change Order No.:** 1**To:** Top Roofing
Attn: Abner Catugy
2206 N. Main St. Ste. 204.
Wheaton, IL 60187**Change Order Date:** 9/1/22**Contract Date:** 7/28/22**Contract For:** 2022 Toohey Roof Project

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

1. Replace 3 1/2 rotten pieces of plywood roof sheathing at the contracted unit cost of \$100 per sheet:

Add to the Contract:**\$350.00**

The original Contract Sum was	\$	47,500.00
Net Change by previous Change Orders	\$	[0.00]
The Contract Sum prior to this Change Order	\$	47,500.00
The Contract Sum will be increased by this Change Order.....	\$	350.00
The new Contract Sum including this Change Order will be	\$	47,850.00
The Contract Time will not be changed		0
The Date of Completion as of the date of this Change Order therefore is		9/3/22

Wheaton Park District**Owner**102 East Wesley Street
Wheaton, IL 60187**Address**
Michael J. Benard, Executive Director

9-26-22

Top Roofing**Contractor**2206 N. Main St. Ste 204
Wheaton, IL 60187**Address**
Abner Catugy



TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Insurance Renewal for 2023 (Health, Dental, Vision, Group Term Life and EAP)**

DATE: October 19, 2022

SUMMARY:

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

Health Insurance History

In October 2018 the District engaged United Healthcare at a cost savings of \$452,489 over our prior carrier through the PDRMA Health Insurance Pool. The Board approved Blue Cross Blue Shield (BCBS) as our health insurance provider for the 2020 plan year. We had the option to select a 2020 rate at a slightly lower cost or a guaranteed 24-month rate at a slightly higher cost for plan years 2020 and 2021. The Board approved the 24-month rate. The Board also approved bundling the ancillary insurances (dental, vision, and group term life) for an additional 1% discount on the health insurance premiums with an approximate savings of \$12,685 for 2020. The 1% discount bundle was also available in 2021. In 2021, although the District was in a rate guarantee, BCBS lowered the rate by 5.4% causing an additional savings of \$68,350. The District had an overall increase of 17.37% in 2022 after the bundle discount (medical, dental, vision, and life) and communication credits.

2023 Health and Ancillary Coverages

Health

The District received an overall 15.28% increase in 2023, which includes a 3% rate negotiation and a 2% bundled discount (medical, dental, vision, and life). The HMO deductibles, copays, out-of-pocket costs, and coverage will remain the same for 2023. The current PPO plan has been discontinued and mapped to MIBPP2020 with only copays in the preferred/non-preferred drug plans either staying the same or going down for the employee.

Dental

There was no increase to the dental rates. All deductibles, copays, out-of-pocket costs, and coverage will remain the same for 2023.

Vision

The vision coverage is through Dearborn National, an affiliate of BCBS rates are All deductibles, copays, out-of-pocket costs, and coverage will remain the same for 2023. There was no increase to the vision rates.

Group Term Life & AD&D

Group term life insurance and Accidental Death and Dismemberment are also through Dearborn National. The rate will remain the same as 2021 and 2022 at a combined total of .20¢ per \$1,000 of coverage for 2023.

Voluntary Life Insurance

Voluntary life insurance is through Dearborn National, and rates have also remained the same for 2023 as in 2021 and 2022. This insurance is paid by the employee through payroll deduction.

Employee Assistance Program

The employee assistance program through ComPsych rates will remain the same for 2023 as in 2021 and 2022 at \$1.28 per employee per month. Coverage is available to full-time and part-time employees.

Total Percentage Increase

The total percentage increase for all lines of coverage is **+15.28%**.

FINANCIAL CONSIDERATIONS:

Using our October 2023 census, the estimated cost of coverage for health, dental, vision, group term life, and the employee assistance program are as follows:

2023 BCBS Dental Insurance Premiums						
Tier Level	# of EEs	2022 Monthly Cost per EE	2022 Total Annual Cost	2023 Monthly Cost Per EE	2023 Total Annual Cost	Increase in Premium
Single	22	\$41.76	\$11,024.64	\$41.76	\$11,024.64	\$0.00
Single + Spouse	20	\$84.46	\$20,270.40	\$84.46	\$20,270.40	\$0.00
Single + Child(ren)	12	\$107.96	\$15,546.24	\$107.96	\$15,546.24	\$0.00
Family	44	\$162.92	\$86,021.76	\$162.92	\$86,021.76	\$0.00
Waive Coverage	7					
TOTAL	105		\$132,863.04		\$132,863.04	\$0.00

2023 BCBS Vision Insurance Premiums						
Tier Level	# of EEs	2022 Monthly Cost per EE	2022 Total Annual Cost	2023 Monthly Cost Per EE	2023 Total Annual Cost	Increase in Premium
Single	32	\$6.67	\$2,561.28	\$6.67	\$2,561.28	\$0.00
Single + Spouse	17	\$12.65	\$2,580.60	\$12.65	\$2,580.60	\$0.00
Single + Child(ren)	9	\$13.32	\$1,438.56	\$13.32	\$1,438.56	\$0.00
Family	40	\$19.59	\$9,403.20	\$19.59	\$9,403.20	\$0.00
Waive Coverage	7					
TOTAL	105		\$15,983.64		\$15,983.64	\$0.00

2023 Dearborn National Group Term Life/ AD&D Premiums			
Volume of Coverage	Cost per \$1,000	Monthly Cost	Annual Cost
\$10,023,000	.20¢	\$2,004.60	\$24,055.20

The employee assistance program through ComPsych is \$1.28 per employee (full-time-105 and part-time-375 only) per month for an estimated annual total of \$7,388.

Below is a comparison of our 2023 health premiums to the cost of PDRMA's 2019 health insurance rates. Even using PDRMA's five-year-old rates, we still see a saving of \$87,207.60 for the 2023 plan year with BCBS.

	2023 BCBS Health Insurance Premiums			2019 PDRMA Premiums			
Tier Level	# of EEs	2023 Monthly Cost per EE	Total Annual Cost	# of EEs	2019 Monthly Cost per EE	Total Annual Cost	Price Difference
PPO – Single	14	\$765.93	\$128,676.24	7	\$982.40	\$82,521.60	\$46,154.64
PPO – Single + Spouse	5	\$1,592.54	\$95,552.40	5	\$1,789.94	\$107,396.40	(\$11,844.00)
PPO – Single + Child(ren)	3	\$1,504.67	\$54,168.12	1	\$1,290.04	\$15,480.48	\$38,687.64
PPO - Family	8	\$2,331.28	\$223,802.88	9	\$2,520.58	\$272,222.64	(\$48,419.76)
HMO – Single	13	\$583.42	\$91,013.52	19	\$663.86	\$151,360.08	(\$60,346.56)
HMO – Single + Spouse	9	\$1,213.05	\$131,009.40	14	\$1,256.39	\$211,073.52	(\$80,064.12)
HMO – Single + Child(ren)	8	\$1,146.12	\$110,027.52	9	\$889.58	\$96,074.64	\$13,952.88
HMO – Family	34	\$1,775.74	\$724,501.92	33	\$1,792.50	\$709,830.00	\$14,671.92
Waive Coverage	11			9			
TOTAL	105		\$1,558,752.00	106		\$1,645,959.60	(\$87,207.60)

RECOMMENDATION:

Staff recommends renewing with the current BCBS HMO and the new PPO health plans, BCBS Dental PPO plan, Dearborn National Vision, Group Term Life and AD&D, and Voluntary Life insurance coverages, and the ComPsych employee assistance program.

The combined annual cost of all lines of coverage is estimated to be \$1,739,041.80 (not including employee contributions toward health care and vision) for the 2023 plan year.

With the recommendation from our consultant the District opted to request a no-shop renewal since the group's experience the past 2 years was running high. With the ongoing medical conditions within the group, carriers will rate based on that experience, making it difficult to receive competitive pricing. Our broker has negotiated a -3% reduction in the rates, which brought the overall medical increase down from 21.63% to 15.28% (after the rate concession and the -2% bundled discount).

TO: Wheaton Park District Board of Park Commissioners

FROM: Bethany Meger
Sandra Simpson

THROUGH: Mike Benard

RE: Audit Proposal Responses for 3 Year Contract

DATE: October 19, 2022

SUMMARY: The current audit agreement with Lauterbach & Amen ended with the audit of fiscal year 2021. They have been our auditor since 2017 and due to our Audit policy, a change in Audit firms is required. The Park District requested proposals for a three-year period covering fiscal years ending December 31, 2022, 2023 and 2024.

PREVIOUS COMMITTEE/BOARD ACTION: N/A

REVENUE OR FUNDING IMPLICATIONS: The past three years of audit expenses are depicted in the table below.

	2020	2021	2022
Wheaton Park District	17,700.00	18,100.00	18,500.00
Single Audit - If Necessary	-	1,500.00	-
Cosley Foundation	4,600.00	4,700.00	4,800.00
DuPage County Historical Museum Foundation	2,575.00	2,650.00	2,725.00
Play for All Foundation	2,355.00	2,445.00	2,520.00
	27,230.00	29,395.00	28,545.00

Staff solicited bids from eleven audit firms, two firms responded to the District's RFP. A summary of their respective bids follows. The bids are presented for each of our audits with the firm bids presented from lowest to highest bidder. For the 2022 – 2024 fiscal year RFP we have also requested fee submissions for the preparation of the Employee Relief Illinois 990 return. District staff have historically prepared and filed this return due to the limited amount of account activity during the year.

WPD Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$21,000	\$21,500	\$22,000
Sikich	\$28,000	\$29,120	\$30,285

GATA Required / Single Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$4,000	\$4,250	\$4,500
Sikich	\$3,500	\$3,640	\$3,786

Cosley Zoo Foundation Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$6,900	\$7,200	\$7,500
Sikich	\$11,000	\$11,440	\$11,898

DCHM Foundation Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$3,000	\$3,250	\$3,500
Sikich	\$10,000	\$10,400	\$10,816

PFA Foundation Audit

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$3,000	\$3,250	\$3,500
Sikich	\$10,000	\$10,400	\$10,816

Employee Relief Foundation Illinois 990

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$1,000	\$1,000	\$1,000
Sikich	\$8,000	\$8,320	\$8,653

The bids are summarized in total in the table below.

Total Audit Fees

Bidding Firm	Yr 1	Yr 2	Yr 3
Selden Fox	\$38,900	\$40,450	\$42,000
Sikich	\$70,500	\$73,320	\$76,254

Selden Fox

Selden Fox is the lowest bid overall. They are the second lowest bid for the GATA required / Single audit.

Selden Fox has a significant number of non-profit and government clients including numerous park districts. They were our Audit firm for audit fiscal years 2013- 2015. The Park District has also used Selden Fox for professional services during times with high staff turnover.

The Technical Partner proposed for the audit has been an active, contributing member of the Illinois CPA Society Government Report Review Task Force for many years. Selden Fox also has six park districts clients that participate in the GFOA's ACFR program, as does Wheaton.

Sikich

Sikich was the highest bid overall. Their fees for the Foundations were significantly higher than the other Audit firm fee proposals. They were also significantly higher than the historical audit fees for the Foundations.

Sikich is highly respected for Government Audit services. The Technical Partner proposed is the current chair of the Illinois CPA Society Government Report Review Committee and they have multiple park district clients that participate in the GFOA's ACFR program.

STAKEHOLDER PROCESS: N/A

LEGAL REVIEW: N/A

ATTACHMENTS: Responses from the two bidding firms have been included.

ALTERNATIVES: N/A

RECOMMENDATION: Staff recommends the Board accept the bid of Selden Fox. The reasons for this recommendation are:

- Financial: lowest bid overall.
- Specializes in servicing the local government and not for profit sectors.
- Strong current, ongoing partner involvement in remaining current in the changing professional standards.

Additionally, due to the high fees associated with the Employee Relief Foundation Illinois 990 preparation and filing, staff also recommends the preparation of the Employee Relief Foundation Illinois 990 continue to be prepared and submitted by WPD staff.

Selden Fox

Accounting for your future

Proposal to Provide Professional Auditing Services for: WHEATON PARK DISTRICT

FOR THE YEARS ENDING DECEMBER 31, 2022, 2023, AND 2024



SEPTEMBER 2022

Edward "Ed" G. Tracy, CPA
tracy@seldenfox.com
630.472.9456



619 Enterprise Drive | Oak Brook, IL 60523
1776 Legacy Circle | Naperville, IL 60563
630.954.1400 | www.seldenfox.com

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This proposal for professional services contains proprietary information of Selden Fox, Ltd. The nature and extent of our services will be described in more detail in an engagement letter issued after your approval of this proposal. Our proposal is subject to the completion of our customary evaluation of prospective clients called for by professional standards.

Selden Fox

Accounting for your future

619 Enterprise Drive | Oak Brook, Illinois 60523 | www.seldenfox.com
p 630.954.1400 | f 630.954.1327 | email@seldenfox.com

September 13, 2022

Ms. Bethany Meger
Assistant Finance Director
Wheaton Park District
600 S. Main Street
Wheaton, IL 60187

SENT VIA EMAIL: BMEGER@WHEATONPARKS.ORG

Dear Ms. Meger:

We are pleased to submit a proposal to provide professional auditing services for the **Wheaton Park District** (Park District) for the years ending December 31, 2022, 2023, and 2024. Based on the details of your audit needs, we are confident that given the opportunity to serve the Park District, we will meet and surpass the audit specifications as provided, including work product quality, audit schedule and deadlines, and your overall client service experience. We say this with confidence, because our firm brings experience, expertise, and personal service to each of our client engagements.

Experience

We perform audits of financial statements for numerous park districts, municipalities, special recreation associations, and state and federal government grant programs. In fact, over the last 40-plus years, Selden Fox has conducted more than 600 governmental audits and served more than 80 different governmental entities, many of which have obtained and hold the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. Currently, we serve more than 40 different governmental agencies.

Expertise

Because we have been and continue to be committed to the governmental sector, Selden Fox has cultivated a sizable and highly qualified governmental audit staff. All the firm's governmental audit staff has fulfilled the training requirements necessary to meet governmental audit standards and standards for the Single Audit Act. In addition, the staff completes our firm's in-house governmental training program on an annual basis.

Selden Fox's officers have served on the Illinois CPA Society's Governmental Report Review Task Force, act as reviewers for the Government Finance Officers Association Certificate of Achievement program and are members of the Government Finance Officers Association and the Illinois Government Finance Officers Association. As such, we are at the forefront of any new

Expertise (continued)

accounting and reporting issues affecting local governments. We feel that part of our responsibility as auditors is to make sure our clients are aware of these issues and how they may affect them. We accomplish this in several ways, not only through our management letter issued with each audit, but also via a bi-weekly electronic newsletter highlighting topics of interest for local governments as well as privately held businesses, and regular correspondence with our clients.

Personal Service

One factor that greatly impacts the quality of your relationship with an accounting firm is service, and it is something we at Selden Fox take quite seriously. Utilizing a structure that is unusual in the accounting profession, Selden Fox provides the close, personalized service that is associated with a firm much smaller than ours. In addition, this structure ensures that our highest-level professionals are continuously available to serve clients like you.

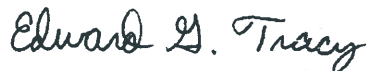
This unique combination of such high-quality work and individualized service is one of the key characteristics that differentiate our firm from many others. It is indeed a true reflection of the pride we take in giving clients our very best.

The following proposal, which is a firm and irrevocable offer for 60 days as of today, provides more in-depth information on each of these qualifications and the benefits you will receive as a result. Finally, I would like to convey to you our sincerest desire to serve the Wheaton Park District and our gratitude for the opportunity to be considered to audit the Park District's financial statements. If selected to handle your audit, I would be personally committed to provide you superior client service.

I look forward to your response to our proposal.

Very truly yours,

SELDEN FOX, LTD.

A handwritten signature in black ink that reads "Edward G. Tracy". The signature is written in a cursive, flowing style.

Edward G. Tracy, CPA
Executive Vice President

EGT

Independence and Illinois License

Selden Fox, as a firm and individually among its various shareholders and officers, is independent of the Wheaton Park District, as defined by generally accepted auditing standards/the U.S. General Accounting Office's *Government Auditing Standards*. From March to May 2018, Selden Fox provided interim accounting services to Wheaton Park District. The last financial statement audits Selden Fox performed for Wheaton Park District and the Cosley Foundation were for the fiscal year ended December 31, 2015. To our knowledge, there have been no other professional relationships with Selden Fox or its members and the Park District or any of its agencies, its elected officials, and employees for at least the last five years.

We affirm that Selden Fox and all key professional staff to be assigned to the Park District's audit are licensed to practice as certified public accountants in Illinois and have, or exceed, relevant required continuing professional education for governmental auditing.

Within the last five years, Selden Fox nor any of its officers or owners have been involved in disciplinary action, litigation, or other legal proceedings relating to an audit or accounting engagement. Selden Fox has not been censured by any regulatory board or had any federal or state desk reviews of field reviews of its audits.

Firm Qualifications and Experience

Firm Overview

Selden Fox has more than 60 employees, including 55 professional staff – 33 of whom are CPAs, all working out of our Oak Brook office. All work for the Park District would be performed at the Park District offices or from out of our Oak Brook office. Nearly all our professionals work on governmental audits throughout the year.

Peer Review

As part of our continuing membership in the American Institute of Certified Public Accountants (AICPA), as well as the AICPA's Center for Audit Quality (CAQ), Governmental Audit Quality Center (GACQ), and Employee Benefit Plan Audit Quality Center (EBPAQC), we are required to undergo a peer review every third year. Peer reviews involve a rigorous study by an independent accounting firm of a member firm's quality control. Areas examined include leadership responsibility within the firm, relevant ethical requirements, acceptance and continuance of clients and specific engagements, human resources, engagement performance, and monitoring.

Firm Qualifications and Experience (continued)

Peer Review (continued)

Having completed our fourteenth peer review conducted through the National Peer Review Committee of the AICPA, **we are proud to report that we received the highest ranking possible – an opinion that we meet all of the quality control and professional standards established by the AICPA.** It is a true testament to the quality of work we consistently deliver to our clients. This is a rare accomplishment, even among national firms. Copies of our last two Peer Reviews are provided in Appendix A. Both included a review of governmental engagements.

Selden Fox has adopted the AICPA Code of Ethics and Standards of Professional Conduct. We have a three-member Quality Assurance team that reviews all attestation work performed by Selden Fox. This team also conducts an annual internal monitoring process to monitor and enforce the code of conduct and standards.

What Our Clients Say....

Based on a client survey, Selden Fox clients had the following testimonials to share regarding their experience working with Selden Fox.

*“Selden Fox is very thorough with the audit. They are very diligent. They are very helpful. They go above and beyond what is expected of them.” – **Business Manager, Government Entity***

*“When working on our audit Selden Fox was clearly knowledgeable, professional and thorough. They answered questions we had during the process and were very clear about an area that needed addressing. Additionally, they shared great information with our Board of Trustees when the audit was complete and answered any questions they had. Having worked with Selden Fox for several years now after working with another company that was less efficient and professional, I appreciate Selden Fox’s approach and hope to continue working with them for many years to come.” – **Director, Government Entity***

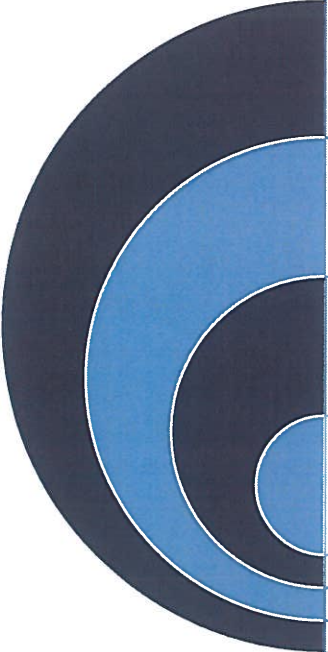
*“Our organization has been a client of Selden Fox for many years. We are very satisfied with the quality of the firm’s work and especially with the responsiveness of the firm’s personnel. The firm has assisted us with issues that go beyond the financial statements. It has been a very worthwhile professional relationship.” – **Director of Administration and Operations, Nonprofit Organization***

*“The employees at Selden Fox, from top down, are all very personable and easily reachable. They have been very informative in a variety of situations. All of the workers we have dealt with are also very sensitive to our specific timing review dates and when reports are needed.” – **Executive Director, Nonprofit Organization***

Firm Qualifications and Experience (continued)

Selden Fox Client Experience

Since its inception, Selden Fox has provided accounting, audit, and consulting services to various government entities. Specifically, we serve park districts, municipalities, and libraries. Having worked with so many government entities, we are sensitive to your unique concerns and know we must be flexible when working with you. As a result of our extensive government experience, the value of the client experience you will be provided when working with Selden Fox includes the following components.

	Accessible	<ul style="list-style-type: none">• Access to the most senior professionals at the firm
	Efficient	<ul style="list-style-type: none">• Save you and your organization time and money with efficient service and practical advice
	Proactive	<ul style="list-style-type: none">• Communicate proactively, more than an annual engagement
	Personal	<ul style="list-style-type: none">• Go beyond the traditional role of accountant, providing personal service

Partner, Supervisory and Staff Qualifications and Experience

Perhaps more than anything else, the success and personalization of an engagement is dependent upon the experience, capabilities, and dedication of the individuals assigned to your engagement.

In addition to having a long history of serving governmental entities and a highly qualified governmental audit staff, we have yet another advantage when it comes to providing you with the right engagement team, a high retention rate among our senior professionals. On our governmental audit staff, our six officers and managers have been with Selden Fox an average of more than 15 years. Thus, when we talk about our experience, we are not just talking about some of our professionals. We are talking about core professionals at the top of this firm. Likewise, when we assign individuals to your engagement, we can select those individuals with the experience, capabilities, and personal styles that best match your needs. The following senior professionals have been selected to lead your engagement.

Edward G. Tracy, CPA | Executive Vice President and Shareholder

Ed joined the audit department of Selden Fox in 1988. Now an Executive Vice President and Shareholder at Selden Fox, Ed leads the firm's governmental audit practice. Committed to serving the governmental sector throughout his career, Ed has designated government entities as a long-term area of personal specialization, working with municipalities, park districts, townships, and special districts. He has personally supervised the following government engagements (audits unless otherwise indicated) in the last two years:



- Bartlett Park District
- Berkeley Park District (compilation)
- Bloomingdale Park District
- Blue Island Public Library
- Brookfield, Village of
- Calumet Park, Village of (accounting services)
- Cary, Village of
- Forest View, Village of
- Hanover Park Park District
- Homewood Public Library
- Itasca, Village of (accounting services)
- Joliet Park District
- Kenilworth Park District
- Lemont Township
- Niles, Village of
- Northbrook Public Library
- Palatine Township
- Riverside Township
- Vernon Hills, Village of
- Wayne Township
- Wayne, Village of
- West Dundee, Village of
- Westchester Park District
- Wheatland Township
- Winfield Township

Partner, Supervisory and Staff Qualifications and Experience (continued)

Edward G. Tracy, CPA | Executive Vice President and Shareholder (continued)

The remaining balance of Ed's practice includes nonprofit organizations and manufacturers. A majority of his practice is audits, although he often provides full service to his clients taking responsibility for tax compliance matters for his nonprofit and private sector clients.

Ed received his bachelor's degree in accounting from the University of Illinois. He is a member of the AICPA, the Illinois CPA Society, and the Illinois Government Finance Officers Association. He has served on the Illinois CPA Society's Government Report Review Task Force and is a reviewer in the Government Finance Officers Association Certificate of Achievement Program. Ed has also been an instructor for the Illinois CPA Society's Government Report Review Task Force training and has written articles on auditing government entities for both the Illinois Association of Park Districts and the Township Officials of Illinois member publications.

Outside the office, Ed enjoys spending time with his wife and four children, including triplets. An avid Chicago Cubs and Bulls fan, he enjoys golfing and spending time with his family.



Peggy L. Brady, CPA | Quality Control Audit Senior Vice President

As a member of the firm's Auditing and Assurance group, Peggy performs independent reviews of financial statements, audit reports, and high-risk areas for the firm's clients. She develops and conducts continuing education curriculum for the firm to provide technical guidance and assistance.

Prior to joining Selden Fox in 2012, Peggy worked at a national firm for more than 10 years, most recently serving as a director of audit and accounting. In this position, and through assurance and consulting engagements, she gained managerial experience and technical expertise in a variety of industries.

She earned a bachelor's degree in accounting and business administration at Augustana College. Peggy went on to study at DePaul University and was awarded a master's degree in business administration. She is a member of the AICPA and the Illinois CPA Society, and she is a member of the Accounting Principles Committee with the Illinois CPA Society.

Outside of work, Peggy enjoys spending time with her husband and two daughters and being involved with their extracurricular activities and school. She is a co-troop leader and volunteer with Girl Scouts of Greater Chicago and Northwest Indiana.

In addition to the professionals listed here, two other experienced professionals from our governmental audit staff will be selected and assigned to your engagement. It is our intention to keep the same audit team, to the extent possible, over the term of the engagement.

Similar Engagements with Other Government Entities

The following is a list of current government clients.

<u>Agency</u>	<u>Initial Year of Service</u>	<u>Client Contact</u>	<u>Telephone Number</u>
Municipalities:			
Brookfield*	2021	Doug Cooper	708.485.1166
Calumet Park	2003	Teri Raney	708.926.7402
Cary*	2015	Michael Ducharme	847.639.0003
Forest View	2002	Michael Dropka	708.788.3429
Niles*	2016	Kent Oliven	847.588.8031
Riverwoods	2021	Nicole Kozlowski	847.945.3990
Vernon Hills*	2021	Lora Flori	847.367.3700
Wayne	2010	Howard Levine	630.584.0259
West Dundee*	2005	David Danielson	847.551.3800
Park Districts:			
Addison*	2009	Jen Hermonson	630.233.7275
Bartlett*	2021	Eric Leninger	630.540.4812
Berkeley	2008	Arthur Schenone	847.895.9588
Bloomingtondale*	2020	Jenn Vale	630.529.9184
Hanover Park	1980	Bob O'Brien	630.837.2468
Joliet	2022	Glenn Kelley	815.741.7275
Kenilworth*	2019	Johnathan Kiwala	847.251.1691
Lombard*	2008	Andrea Chiappetta	630.627.1281
Roselle*	2008	Nicolette Orlandino	630.894.1048
Westchester	2005	David Brink	708.865.8200
Special Districts:			
Berwyn Public Health District	2007	David Avila	708.788.6600
Berwyn Township	2005	David Avila	708.788.6600
Dundee Township	2022	Robert Block	847.428.8092
Lemont Township	2001	Michael Shackel	630.257.2522
Northbrook Public Library	2016	Anna Amen	847.272.6229
Palatine Township	2022	Anna Chuchula	847.358.6135
Riverside Township	2014	Vera Wilt	708.442.4400
Salt Creek Sanitary	2004	Ray Hoving	630.832.3637
Wayne Township	2022	Anna Pechous	630.231.7140
Winfield Township	2018	Nicole Prater	630.231.3591

* Received GFOA Certificate of Achievement

Similar Engagements with Other Government Entities (continued)

The following is a selection of a few of our more significant engagements performed over the past three years that are similar to the proposed audit work for the Park District. Ed Tracy is the engagement partner on all these audits.

Client	<u>Bartlett Park District*</u>		
Scope of Work/Date	<u>We have handled the audit for the Park District since fiscal year 2021.</u>		
Client Contact	<u>Eric Leninger; 630.540.4835</u>	Hours	<u>160</u>

Client	<u>Hanover Park Park District</u>		
Scope of Work/Date	<u>We have handled the audit for the Park District since fiscal year 1980.</u>		
Client Contact	<u>Bob O'Brien; 630.837.2468</u>	Hours	<u>140</u>

Client	<u>Kenilworth Park District*</u>		
Scope of Work/Date	<u>We have handled the audit for the Park District since fiscal year 2018.</u>		
Client Contact	<u>Johnathan Kiwala; 847.251.1691</u>	Hours	<u>90</u>

Client	<u>Roselle Park District*</u>		
Scope of Work/Date	<u>We have handled the audit for the Park District since fiscal year 2008.</u>		
Client Contact	<u>Nicole Orlandino; 630.894.1048</u>	Hours	<u>140</u>

Client	<u>Westchester Park District</u>		
Scope of Work/Date	<u>We have handled the audit for the Park District since fiscal year 2015.</u>		
Client Contact	<u>David Brink; 708.865.8200</u>	Hours	<u>100</u>

* Received GFOA Certificate of Achievement

Specific Audit Approach

We have conducted internal and external audits and reviews that literally number in the thousands. Yet, for each one of those, we have personalized our approach to focus on those areas that represented the most significant business risks to each client. This approach destroys the myth that one audit is just like the next.

Our primary objective in our risk-based audit approach is to gain an understanding of our client, its environment, and its existing controls in order to identify the greatest risk areas from the onset of the audit. This understanding means we can focus on those areas and identify the relevant link between the assessed risks and the nature, timing, and extent of the audit performed. This tailored approach means our clients receive a highly efficient, focused, and simplified audit; save administrative time of its staff; and acquire timely advice and practical answers.

We believe in completing all audit work at the client's offices, if possible. This approach allows for effective communication through the end of the audit, as well as greater efficiency in wrapping-up the process. Therefore, when our audit procedures are complete, we will spend additional time at the Park District completing the annual financial report and other required reports. We will conduct a final meeting at the conclusion of fieldwork to discuss the results of the audit. The percentage of time to be put in on the audit by level of personnel is typically expected to be as follows:

Partner/Manager	15%
Senior Accountant	50%
Staff Accountant	35%

Audit procedures will be divided into two phases, preliminary fieldwork and substantive procedures. Estimated hours by level of professional for preliminary fieldwork is as follows:

Partner/Manager	4 hours
Senior Accountant	20 hours
Staff Accountant	16 hours

The **Preliminary Fieldwork** phase typically includes:

- Meet with management and appropriate Commissioners to discuss our approach to the audit, the risks of fraud within the entity, and tasks to be performed by the Park District's personnel.
- Review minutes of Board of Commissioners' meetings to determine the significant issues and activities of the Park District.
- Conduct a review of the Park District's accounting systems and related internal controls and perform a walkthrough of significant types of transactions.
- We anticipate the key accounting systems will include cash receipts, program registration and revenue recognition, purchasing and cash disbursements, and payroll.

Specific Audit Approach (continued)

- Test key controls identified within the accounting systems, to determine extent of reliance that may be placed on these controls in designing substantive procedures and to identify areas in which established controls are not being followed or additional controls are needed. We intend to rely on these internal controls in designing our substantive procedures.
- These controls will be tested by taking a sample of transactions occurring throughout the year and verifying that expected control procedures have been followed. We make sure to include all significant operational segments within our testing. We will expand our testing should the results from our original sample contain exceptions. We will also examine key reconciliations throughout the year.
- Conduct interviews with various Park District staff personnel in compliance with “Consideration of Fraud in a Financial Statement Audit.” Correspond with Commissioners, allowing them the opportunity to voice their concerns about potential fraud or irregularities.
- Prepare and send confirmations to financial institutions regarding cash balances on hand and debt liabilities owed, investment firms regarding the balances in those accounts, attorneys to discuss contingent matters, and grantor agencies to verify conditions and terms of grant agreements.

After completing our preliminary procedures, we will design our **substantive procedures** to provide sufficient audit evidence to allow us to render an opinion on the Park District's financial statements. We anticipate spending approximately two weeks on site for this phase of the audit in March, at a time that is mutually agreeable with the Park District. Estimated hours by level of professional personnel for substantive procedures is as follows:

Partner/Manager	36 hours
Senior Accountant	100 hours
Staff Accountant	70 hours

The following are among the procedures typically performed in this portion of the audit:

- Obtain December 31 reconciliations for all cash and investment accounts. Confirm balances with financial institutions and test reconciling items for accuracy and completeness.
 - Confirm various tax receipts with the county and the state of Illinois. Obtain current year's property tax levy to calculate receivable and deferred inflows balance as of December 31.
 - Obtain detail of other receivables and vouch to supporting documentation. Prepare and send confirmations on a sample basis.
-
- Obtain detail of all capital asset additions and disposals during the year and vouch on a test basis to supporting documentation. Recompute depreciation expense on a test basis.
 - Review disbursement activity after year-end to identify additional liabilities as of December 31.

Specific Audit Approach (continued)

- Test expenditures made from special revenue and capital project funds for appropriateness, verifying that amounts are consistent with the purpose of the fund.
- Reconcile net position and fund balances to the prior year annual financial report. Analyze governmental funds' fund balance restrictions, commitments, and assignments.
- Confirm balances owed on long-term obligations with third parties and vouch current year payment activity to supporting documentation, bond ordinances, and other debt agreements.
- Perform analytical procedures on revenue and expense accounts by comparing actual results to the budget. Discuss significant variances with client and vouch client representations to supporting documentation.
- Reconcile census data provided to IMRF and to actuary for OPEB plan with Park District personnel records.
- Review possible contingent liabilities through confirmation with attorneys, examination of attorneys' invoices, and discussion with staff. Analyze construction contracts in effect to determine commitments for extraordinary expenditures.

Additional procedures will be determined after consideration of the results of our preliminary procedures. Our procedures will focus on governmental and the major funds.

Technology/Software Used

In completing our audits, we utilize the latest in software for public accounting firms – ProSystem fx Engagement and Caseware IDEA (IDEA). ProSystem fx Engagement is a trial balance database audit program which integrates with Microsoft Excel and Word documents. All work papers are created and prepared electronically and stored within an electronic client folder. The report's financial statements are prepared in Excel, with all balances automatically linked to the trial balance database through integration features, providing additional efficiencies in the audit process.

IDEA is a data mining and extraction tool. In addition to some of the more common audit retrieval tools, IDEA also improves audit efficiency and effectiveness using the following functions:

- Sampling, including planning, selection, and evaluation for systematic, random, stratified random, monetary unit, and attribute sampling plans.
- Field manipulation that allows field to be appended for calculations and recomputations.
- Field statistics which display and print statistics about any numeric or date field in the file.

For the transmissions of documents between Selden Fox and the Park District, we will use Suralink. This portal provides a secure and convenient way to access audit documents on-demand. Using the portal, the Selden Fox/Park District audit team can exchange, store, and organize audit documents. The system also allows for easy searching and filtering of documents. The transfer of files between Selden Fox and the Park District becomes a seamless process with Suralink.

Requested Services

The specific services you have requested are as follows:

Annual Audit

We will perform the annual audit of the financial statements of the Wheaton Park District in accordance with generally accepted auditing standards and issue an opinion on the financial statements addressed to the Board of Commissioners for the years ending December 31, 2022, 2023, and 2024. Our report will be an Annual Comprehensive Financial Report prepared to comply with the requirements of the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Program. We will perform the annual A-133 Audit under Uniform Guidance standards, if required.

Additional Reports

We will prepare audited financial statements for the Cosley Foundation, DuPage County Historical Museum (DCHM) Foundation, and the Play for All Foundation.

We will prepare and file the Wheaton Park District annual financial report for the Office of the Comptroller of the State of Illinois.

Management Letter

We will consider the financial records and related internal controls in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements. We will prepare a detailed letter of comment on internal controls and, if applicable, other recommendations for improvement.

Communication to the Board of Commissioners

We will prepare a letter providing additional information regarding the scope and results of the audit as set forth in the auditing standards. Such information will include all audit adjustments and an immediate written report of all irregularities and illegal acts or indications of illegal acts of which we become aware to the Executive Director.

Attendance at Board or Audit Committee Meetings

We are available to attend board or committee meetings to discuss audit results and any recommendations for improvement. Additionally, we are available to meet with staff to discuss final adjustments.

Tax Filings

We will prepare and file the necessary federal and state tax filings for the Cosley Foundation, DCHM Foundation, Play for All Foundation, and the Employee Relief Foundation.

Fee Terms

Our fees are based on actual time spent rendering services at standard professional hourly rates, which are related to the level of experience and training of the individuals assigned. Our estimated fees for the foregoing services have been determined by the nature of the services and the degree of skill required by our personnel. Our proposed fee, outlined in Appendix B – Fee Proposal (provided Excel), assumes that:

- The accounting records and related documentation will be adequate and up to date with accounts properly reconciled.
- Receivables, property and equipment depreciation schedules and investment activity are all current and up to date.
- Our audit staff will receive maximum assistance in retrieving documents, providing electronic copies of requested documents, and in preparing confirmation requests and selected workpaper schedules.

We will issue progress billings, usually monthly, for services rendered; invoices are payable upon presentation. It should also be noted that occasionally, because of unexpected happenings or unanticipated events, it becomes necessary to charge more than budgeted. In our experience, these are rare events, and such charges are not done without client's concurrence. Our proposed fee will be the Park District's cost unless otherwise mutually agreed.

In addition to the audit, we are available throughout the year to answer questions as they arise, and indeed encourage the Park District to pose those questions to us. Time spent on such inquiries will not be billed unless it is necessary for us to research the question and/or provide a memo of our findings or recommendations.

Long-Term Investment

As part of our investment in a long-term relationship with you, all review and preparation work related to the transition in accounting firms will be absorbed by our firm. This work entails discussions and review of workpapers with predecessor auditors; preparation of our permanent files, including system and internal control documentation; initial drafting of our audit planning document; and first year costs relating to report preparation. **The value of this initial investment that will not be billed to the Wheaton Park District and its Foundations is approximately \$5,000.**

Additional Services

Additional services would be billed separately and will not be undertaken without your approval.

Appendix A – Peer Review Reports

2020 Report

Briscoe, Burke & Grigsby LLP CERTIFIED PUBLIC ACCOUNTANTS

Report on the Firm's System of Quality Control

December 11, 2020

To the Shareholders of Selden Fox, Ltd.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Selden Fox, Ltd. (the firm) applicable to engagements not subject to permanent PCAOB inspection in effect for the year ended June 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards). A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

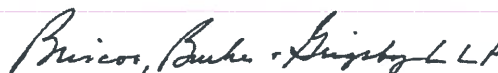
Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, which was a compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Selden Fox, Ltd. applicable to engagements not subject to permanent PCAOB inspection in effect for the year ended June 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Selden Fox, Ltd. has received a peer review rating of *pass*.



Certified Public Accountants

Members American Institute of Certified Public Accountants

4120 East 51st Street Suite 100 Tulsa, Oklahoma 74135-3633 (918) 749-8337

Appendix A – Peer Review Reports (continued)

2017 Report



First Financial Bank Building
408 First Street, Suite 600, Abilene, TX 79601
325.672.4000 / 800.588.2525 / 325.672.7049
www.dkcpa.com

Report on the Firm's System of Quality Control

November 10, 2017

To the Shareholders of Selden Fox, Ltd.
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Selden Fox, Ltd. (the firm) applicable to engagements not subject to permanent PCAOB inspection in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards). A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Selden Fox, Ltd. applicable to engagements not subject to permanent PCAOB inspection in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Selden Fox, Ltd. has received a peer review rating of *pass*.

Davis Kinard & Co, PC
Certified Public Accountants

Appendix B
Wheaton Park District Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 21,000.00
2023	\$ 21,500.00
2024	\$ 22,000.00

SCHEDULE OF PROFESSIONAL FEES FOR A SINGLE AUDIT IN ACCORDANCE WITH 2 CFR 200.514 AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 4,000.00
2023	\$ 4,250.00
2024	\$ 4,500.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract
2022	\$ 350.00
2023	\$ 355.00
2024	\$ 360.00

Manager:

Fiscal Year	Three Year Contract
2022	\$ 210.00
2023	\$ 220.00
2024	\$ 220.00

Supervisor:

Fiscal Year	Three Year Contract
2022	\$ 170.00
2023	\$ 175.00
2024	\$ 180.00

Staff:

Fiscal Year	Three Year Contract
2022	\$ 120.00
2023	\$ 125.00
2024	\$ 130.00

Other:

Quality Control Reviewer	
Fiscal Year	Three Year Contract
2022	\$ 310.00
2023	\$ 315.00
2024	\$ 320.00

Other:

Admin/Clerical	
Fiscal Year	Three Year Contract
2022	\$ 100.00
2023	\$ 100.00
2024	\$ 100.00

Firm Name: Selden Fox Ltd.

Address: 619 Enterprise Drive, Suite 100

Oak Brook, IL 60523

Signature: Edward G. Tracy

Date: September 13, 2022

Printed Name: Edward G. Tracy, CPA

Title: Executive Vice President & Shareholder

Telephone #: 630.954.1400

Email: tracy@seldenfox.com

Appendix B
Cosley Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 6,900.00
2023	\$ 7,200.00
2024	\$ 7,500.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
 Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract
2022	\$ 350.00
2023	\$ 355.00
2024	\$ 360.00

Manager:

Fiscal Year	Three Year Contract
2022	\$ 210.00
2023	\$ 220.00
2024	\$ 220.00

Supervisor:

Fiscal Year	Three Year Contract
2022	\$ 170.00
2023	\$ 175.00
2024	\$ 180.00

Staff:

Fiscal Year	Three Year Contract
2022	\$ 120.00
2023	\$ 125.00
2024	\$ 130.00

Other:

Quality Control Reviewer	
Fiscal Year	Three Year Contract
2022	\$ 310.00
2023	\$ 315.00
2024	\$ 320.00

Other:

Admin/Clerical	
Fiscal Year	Three Year Contract
2022	\$ 100.00
2023	\$ 100.00
2024	\$ 100.00

Firm Name: Selden Fox Ltd.

Address: 619 Enterprise Drive, Suite 100

Oak Brook, IL 60523

Signature: Edward G. Tracy

Date: September 13, 2022

Printed Name: Edward G. Tracy, CPA

Title: Executive Vice President & Shareholder

Telephone #: 630.954.1400

Email: tracy@seldenfox.com

Appendix B**DuPage County Historical Museum Foundation Fee Proposal**

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 3,000.00
2023	\$ 3,250.00
2024	\$ 3,500.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract
2022	\$ 350.00
2023	\$ 355.00
2024	\$ 360.00

Manager:

Fiscal Year	Three Year Contract
2022	\$ 210.00
2023	\$ 220.00
2024	\$ 220.00

Supervisor:

Fiscal Year	Three Year Contract
2022	\$ 170.00
2023	\$ 175.00
2024	\$ 180.00

Staff:

Fiscal Year	Three Year Contract
2022	\$ 120.00
2023	\$ 125.00
2024	\$ 130.00

Other:**Quality Control Reviewer**

Fiscal Year	Three Year Contract
2022	\$ 310.00
2023	\$ 315.00
2024	\$ 320.00

Other:**Admin/Clerical**

Fiscal Year	Three Year Contract
2022	\$ 100.00
2023	\$ 100.00
2024	\$ 100.00

Firm Name: Selden Fox Ltd.

Address: 619 Enterprise Drive, Suite 100

Oak Brook, IL 60523

Signature: Edward G. Tracy

Date: September 13, 2022

Printed Name: Edward G. Tracy, CPA

Title: Executive Vice President & Shareholder

Telephone #: 630.954.1400

Email: tracy@seldenfox.com

Appendix B
Play For All Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 3,000.00
2023	\$ 3,250.00
2024	\$ 3,500.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract
2022	\$ 350.00
2023	\$ 355.00
2024	\$ 360.00

Manager:

Fiscal Year	Three Year Contract
2022	\$ 210.00
2023	\$ 220.00
2024	\$ 220.00

Supervisor:

Fiscal Year	Three Year Contract
2022	\$ 170.00
2023	\$ 175.00
2024	\$ 180.00

Staff:

Fiscal Year	Three Year Contract
2022	\$ 120.00
2023	\$ 125.00
2024	\$ 130.00

Other:

Quality Control Reviewer

Fiscal Year	Three Year Contract
2022	\$ 310.00
2023	\$ 315.00
2024	\$ 320.00

Other:

Admin/Clerical

Fiscal Year	Three Year Contract
2022	\$ 100.00
2023	\$ 100.00
2024	\$ 100.00

Firm Name: Selden Fox Ltd.

Address: 619 Enterprise Drive, Suite 100

Oak Brook, IL 60523

Signature: Edward G. Tracy

Date: September 13, 2022

Printed Name: Edward G. Tracy, CPA

Title: Executive Vice President & Shareholder

Telephone #: 630.954.1400

Email: tracy@seldenfox.com

Appendix B
Employee Relief Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE PREPARATION OF THE ILLINOIS 990 AS OF DECEMBER 31
 FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 1,000.00
2023	\$ 1,000.00
2024	\$ 1,000.00

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
 Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract
2022	\$ 350.00
2023	\$ 355.00
2024	\$ 360.00

Manager:

Fiscal Year	Three Year Contract
2022	\$ 210.00
2023	\$ 220.00
2024	\$ 220.00

Supervisor:

Fiscal Year	Three Year Contract
2022	\$ 170.00
2023	\$ 175.00
2024	\$ 180.00

Staff:

Fiscal Year	Three Year Contract
2022	\$ 120.00
2023	\$ 125.00
2024	\$ 130.00

Other:

Quality Control Reviewer

Fiscal Year	Three Year Contract
2022	\$ 310.00
2023	\$ 315.00
2024	\$ 320.00

Other:

Admin/Clerical

Fiscal Year	Three Year Contract
2022	\$ 100.00
2023	\$ 100.00
2024	\$ 100.00

Firm Name: Selden Fox Ltd.

Address: 619 Enterprise Drive, Suite 100

Oak Brook, IL 60523

Signature: Edward G. Tracy

Date: September 13, 2022

Printed Name: Edward G. Tracy, CPA

Title: Executive Vice President & Shareholder

Telephone #: 630.954.1400

Email: tracy@seldenfox.com

September 9, 2022



SERVICE PROPOSAL

Auditing Services

PREPARED FOR:

WHEATON PARK DISTRICT



SUBMITTED BY:

Sikich LLP – Government Services
Anthony M. Cervini, CPA, CFE
Partner-in-Charge, Government Services
630.566.8574
anthony.cervini@sikich.com

Daniel A. Berg, CPA
Partner
630.566. 8505
dan.berg@sikich.com

1415 West Diehl Rd., Suite 400
Naperville, IL 60563

ACCOUNTING TECHNOLOGY ADVISORY

SIKICH.COM

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TRANSMITTAL LETTER

September 9, 2022

President and Members of the Board of Park Commissioners
C/O Ms. Bethany Meger
Assistant Director of Finance
1685 W. Higgins
Wheaton, Illinois 60169
Via email to bmeeger@wheatonparks.org

Ladies and Gentlemen:

Sikich is pleased to be considered for the appointment as independent auditors for Wheaton Park District. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a firm of our caliber.

We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to Wheaton Park District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal, and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days, and look forward to the possibility of serving Wheaton Park District.

Sincerely,



Anthony M. Cervini, CPA, CFE
Partner-in-Charge, Government Services



Daniel A. Berg, CPA
Partner

EXECUTIVE SUMMARY

We know what's challenging to Wheaton Park District. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for Wheaton Park District.

Sikich is one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 1,000 employees serving clients in all 50 states. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

DEFINING YOUR CURRENT CHALLENGES

We recognize this is a time of constant change and ever increasing accountability. The task of the Wheaton Park District's finance office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

DEFINING YOUR BEST POSSIBLE SOLUTIONS

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the Wheaton Park District's thinking about an audit firm. We understand that the Wheaton Park District requires a year-round partner, who will assist the Wheaton Park District in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

DEFINING YOUR FUTURE SUCCESS

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for Wheaton Park District.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

WHY WHEATON PARK DISTRICT SHOULD SELECT SIKICH

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

A crucial component to Wheaton Park District's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

SPECIFIC AUDIT APPROACH

Our approach is always holistic, forward-thinking and customized for Wheaton Park District's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

SCOPE OF SERVICES FOR WHEATON PARK DISTRICT

The scope of our work for Wheaton Park District is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with the Wheaton Park District, which is why we commit to delivering the results the Wheaton Park District requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to call Wheaton Park District our client and look forward to working with you.

TECHNICAL PROPOSAL

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from Wheaton Park District in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to Wheaton Park District, and is independent with respect to any non-attest services provided to Wheaton Park District, both in fact and in appearance to any knowledgeable third party. Additionally, Sikich has had no pending or previous litigation in the past three years which dealt with the quality of audit work or of pricing of auditing services rendered.

LICENSE TO PRACTICE IN ILLINOIS

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

A crucial component to Wheaton Park District's success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Wheaton Park District will receive unparalleled levels of expertise, insights and responsiveness from a team of senior professionals who have significant experience working with government entities. Our firm offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the Wheaton Park District engagement, we will seek the prior written approval of Wheaton Park District.

Wheaton Park District's key engagement team members will be supported by staff on the firm's government services team. Please refer to the Exhibits section on page 19 to read biographies of Wheaton Park District's engagement team.

ANTHONY M. CERVINI, CPA, CFE

ENGAGEMENT PARTNER

As engagement partner, Anthony will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of Wheaton Park District's annual comprehensive financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Anthony will be present at Wheaton Park District's offices during both our preliminary and final fieldwork.

DANIEL A. BERG, CPA

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

MARTHA TROTTER, CPA

RESOURCE PARTNER

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

JAMES R. SAVIO, CPA, MAS

QUALITY CONTROL PARTNER

The quality control partner will provide a second partner review of the audit workpapers and Wheaton Park District's annual comprehensive financial report.

LINDSEY FISH, CPA
SENIOR AUDIT MANAGER

As the senior audit manager, Lindsey will be Wheaton Park District's secondary contact for anything related to the successful audit of your organization. Lindsey will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

KELLEN O'MALLEY, CPA, MAS
SENIOR AUDIT MANAGER

As the audit manager, Kellen will be another contact for anything related to the successful audit of your organization. Kellen will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

NICK BAVA, CPA, MAS
SENIOR AUDIT MANAGER

As the audit manager, Nick will be another contact for anything related to the successful audit of your organization. Nick will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure Wheaton Park District the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

Following is a list of significant engagements performed last year that are similar to the engagement proposed for the Wheaton Park District.

Name	Contact
*Woodridge Park District 2600 Center Drive Woodridge, Illinois	Mr. Christopher Webber Superintendent of Finance, Personnel & IT 630.353.3319 cwebber@woodridgeparks.org
*Sugar Grove Park District 61 Main Street Sugar Grove, Illinois	Mr. Scott Nadeau Executive Director 630.466.7436 snadeu@sgparks.org
*Park District of Franklin Park 9560 Franklin Avenue Franklin Park, Illinois	Ms. Stephanie Bersani Superintendent of Finance & Technology 847.455.2852 sbersani@fpparks.org
*Fox Valley Park District 101 W. Illinois Ave. Aurora, Illinois	Ms. Jennifer Paprocki Director of Finance 630.978.9083 jpaprocki@fvpd.net
*Arlington Heights Park District 410 North Arlington Heights Road Arlington Heights, Illinois	Mr. Jason Myers Director of Finance and Personnel 847.506.7878 Jmyers@ahpd.org
*Wheeling Park District 333 W. Dundee Road Wheeling, Illinois	Ms. Jill Nobbe Superintendent of Finance 847.465.7766 jnobbe@wheelingparkdistrict.com
Rolling Meadows Park District 3000 Central Road Rolling Meadows, Illinois	Mr. Timothy Klier Superintendent of Finance & Human Resources 847.818.3220 tklier@rmparks.org

** These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted 50 governments in receiving their first Certificate awarded). Sikich has more than 75 clients that have applied for and received the Certificate of Achievement for Excellence in Financial Reporting. In addition, Single Audits of Federal Expenditures were performed for many of our clients, primarily municipalities, counties and schools.*

SPECIFIC AUDIT APPROACH

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For Wheaton Park District, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to Wheaton Park District's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.



AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on Wheaton Park District's governmental activities, each major fund and the aggregate remaining fund information that collectively comprise Wheaton Park District's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2018), the Single Audit Act of 1996 and the Uniform Guidance. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the annual comprehensive financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that Wheaton Park District provide us with the basic information required for our audit.

Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like Wheaton Park District
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures
- Performance of additional testing, as necessary

PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict firm policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. Wheaton Park District can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2020, we received our eleventh consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

WHY WHEATON PARK DISTRICT SHOULD SELECT SIKICH

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how Wheaton Park District can benefit from a relationship with Sikich.

ACCESS

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our partners are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

ACCESS TO EDUCATION

Wheaton Park District will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to Wheaton Park District's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry, and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 84 Fiduciary Activities
- GASB Statement No. 87 Leases
- The New GASB Reporting Model
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Economic Condition Reporting
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- The New Look of HR: 2021
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment

ACCESS TO VALUE

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

EXPERIENCE

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

EXPERIENCE IN YOUR INDUSTRY

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other local governments. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
 - American Institute of Certified Public Accountants (AICPA)
 - Central Association of College and University Business Officers (CACUBO)
 - GFOA Special Review Committee (SRC)
 - Government Finance Officers Association of Missouri (GFOA-MO)
 - Government Finance Officers Association of the United States and Canada (GFOA)
 - ICPAS Governmental Report Review Committees
 - IGFOA Technical Accounting Review Committee
 - Illinois Association of County Board Members and Commissioners (IACBMC)
 - Illinois Association of Fire Protection Districts (IAFPD)
 - Illinois Association of Park Districts (IAPD)
 - Illinois Association of School Business Officials (IASBO)
 - Illinois City/County Management Association (ILCMA)
 - Illinois County Treasurers' Association (ICTA)
 - Illinois CPA Society (ICPAS)
 - Illinois Government Finance Officers Association (IGFOA)
 - Illinois Library Association (ILA)
 - Illinois Municipal Treasurers Association (IMTA)
 - Illinois Parks and Recreation Association (IPRA)
 - Illinois Tax Increment Association (ITIA)
-
- International City/County Manager's Association (ICMA)
 - National Association of College and University Business Officers (NACUBO)
 - The Conservation Foundation (Sikich is a platinum sponsor of the annual Earth Day Benefit Dinner)

EXPERIENCE IN WHAT WE DO

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide Wheaton Park District with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure Wheaton Park District the highest quality work and the most cost-effective delivery of services.

INITIATIVE

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

INITIATIVE FOR A SMOOTH TRANSITION

Your transition to Sikich will be a non-disruptive one. Your Sikich audit team has directed the transition of many new clients and will bring this experience to the County of Winnebago engagement team. Your engagement team will have continuous, hands-on involvement in what we consider an important relationship with the County of Winnebago. We have many ways of achieving this transitions such as:

- Developing an agreed-upon timetable for deliverables and follow up regularly on their progress
- Utilizing concise audit programs, eliminating unnecessary audit steps and preparing audit schedules and workpapers
- Using existing client materials to the greatest extent possible, such as internal control memos and client assistance letters

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and audit-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to Wheaton Park District, we keep you abreast of regulatory changes and best business practices to ensure we identify crucial opportunities that will benefit Wheaton Park District.

INITIATIVE FOR YOUR SATISFACTION

Wheaton Park District's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client of the firm?
- What is your vision for Wheaton Park District?

SCOPE OF SERVICES FOR WHEATON PARK DISTRICT

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

We are proposing to provide the following services to Wheaton Park District as specified in the RFP:

- Audit of basic financial statements of Wheaton Park District for the fiscal year ending December 31, 2022.
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the annual comprehensive financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by Wheaton Park District);
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the management letter for Wheaton Park District, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of twenty (20) bound copies and an electronic copy (.pdf) of the annual financial report for each of the three foundations;
- Preparation of one (1) bound copies and an electronic copy (.pdf) of the state and federal 990's for each of the three foundations;
- Preparation of three (3) copies of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller (one electronic and four bound copies);
- Assistance in reviewing the required application and supporting documents (responses to prior year comments) to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with firm standards;
- Reporting to the Board of Commissioners in accordance with Statement on Auditing Standards (SAS) No. 114, Communications with Those Charged with Governance; and
- Exit conference(s) with Wheaton Park District Officials to present the completed audit and related materials.

CLIENT SERVICE TIMELINE

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
I. Preliminary Planning During this phase of the audit, we would meet with representatives of Wheaton Park District to discuss the approach we would take during the audit, focusing on areas of particular concern to Wheaton Park District as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.	The meeting would be attended by the engagement partner and engagement manager, if necessary.								
II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of Wheaton Park District's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of Wheaton Park District's financial position as a whole. In addition, we would review all minutes from the meetings of the Board of Commissioners; review all ordinances adopted by Wheaton Park District during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by Wheaton Park District; and perform our fraud interviews in accordance with Statement on Auditing Standards (SAS) No. 99. Upon completion of this phase, we would finalize all necessary confirmations Wheaton Park District will prepare; review all proposed client assisted work papers and the timing of preparation by Wheaton Park District; develop our audit programs for the next phase of the audit and review and document any changes to Wheaton Park District's Annual Comprehensive Financial Report; and prepare the schedule for the remainder of the audit.	This phase would be completed by the engagement partner, engagement manager and one professional staff.								
III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of Wheaton Park District's financial statements with a rough draft of the financial statements provided to Wheaton Park District at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from Wheaton Park District to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.	This phase would be completed by the engagement partner, engagement manager and one to two professional staff.								

EVENT	PERSON(S) ASSIGNED	TIMEFRAME							
		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon Wheaton Park District's staff after fieldwork has been completed.	This phase would be completed by the engagement partner, resource partner and the quality control partner.								
V. Drafts to Wheaton Park District We will deliver a preliminary draft of the Annual Comprehensive Financial Report at the end of fieldwork. A revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of Wheaton Park District within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to Wheaton Park District no later than three business days after receiving all proposed changes.	This phase would be completed by the engagement partner. Drafts delivered by April 30.								
VI. Completion of the Audit Upon approval of the drafts by Wheaton Park District, we will present the signed, bound copies of the annual comprehensive financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of Wheaton Park District including Wheaton Park District President, the Board of Commissioners and management for formal presentations of the reports.	This phase would be completed by the engagement partner. Finals delivered by May 31.								
VII. Support to Wheaton Park District Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to Wheaton Park District. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert Wheaton Park District to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of Wheaton Park District.	This phase would be completed by the engagement partner.	Ongoing							

In future years, we would develop a similar plan and timeframe with the assistance of Wheaton Park District to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the annual comprehensive financial report. These completion dates are well within the deadlines established by Wheaton Park District. We have a proven track record of meeting and exceeding deadlines established by our clients.

IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with Superintendent of Finance. The timing of this discussion will provide Wheaton Park District with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Executive Director or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by Wheaton Park District. The billings for the audit would not exceed this fee unless Wheaton Park District specifically requests that the scope of the engagement be expanded and Wheaton Park District and the firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.

ADDITIONAL RESOURCES AND SERVICES

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Based on our initial conversations with you, we believe that Wheaton Park District could benefit from certain additional services. Take a look at what we offer, and talk to your engagement partner about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

HUMAN RESOURCES

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your constituency. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

MARKETING

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

PROCESS IMPROVEMENT

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

PUBLIC RELATIONS

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Organizational management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity—if implemented the right way.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

FEE PROPOSAL

PROPOSAL COST SUMMARY

Fee Proposal

See Appendix B

If a single audit or grant specific audit is required, we will negotiate these fees separately. If a GAGAS opinion is required to meet the requirements of GATA, we will also negotiate these fees separately.

These fees assume that Wheaton Park District will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

We invoice our clients on a monthly basis as services are provided. Payments for all services are due within 60 days of receipt of an invoice. Invoices not paid within 60 days are assessed a finance charge of 1 percent per month (12 percent annually).

EXHIBITS

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm and those who will work with you.

APPENDIX B – FEE PROPOSAL

ENGAGEMENT TEAM BIOGRAPHIES

- Anthony M. Cervini, CPA, CFE
- Daniel A. Berg, CPA
- Martha Trotter, CPA
- James R. Savio, CPA, MAS
- Lindsey Fish, CPA
- Kellen O'Malley, CPA, MAS
- Nick Bava, CPA, MAS

SIKICH RESOURCES

STATE & LOCAL GOVERNMENT SERVICES

FIRM PROFILE

PEER REVIEW

Appendix B

Wheaton Park District Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract	
2022	\$	28,000
2023	\$	29,120
2024	\$	30,285

SCHEDULE OF PROFESSIONAL FEES FOR A SINGLE AUDIT IN ACCORDANCE WITH 2 CFR 200.514 AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract	
2022	\$	3,500
2023	\$	3,640
2024	\$	3,786

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract	
2022	\$	400
2023	\$	416
2024	\$	433

Manager:

Fiscal Year	Three Year Contract	
2022	\$	295
2023	\$	307
2024	\$	319

Supervisor:

Fiscal Year	Three Year Contract	
2022	\$	235
2023	\$	244
2024	\$	254

Staff:

Fiscal Year	Three Year Contract	
2022	\$	210
2023	\$	218
2024	\$	227

Other:


Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Other:

Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Firm Name: Sikich LLP

Address: 1415 W. Diehl Road
Naperville, IL60563

Signature: 

Date: September 9, 2022

Printed Name: Anthony M. Cervini

Title: Partner-in-Charge, Government Services

Telephone #: 630.566.8574

Email: anthony.cervini@skich.com

Appendix B

Cosley Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract	
2022	\$	11,000
2023	\$	11,440
2024	\$	11,898

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract	
2022	\$	400
2023	\$	416
2024	\$	433

Manager:

Fiscal Year	Three Year Contract	
2022	\$	295
2023	\$	307
2024	\$	319

Supervisor:

Fiscal Year	Three Year Contract	
2022	\$	235
2023	\$	244
2024	\$	254

Staff:

Fiscal Year	Three Year Contract	
2022	\$	210
2023	\$	218
2024	\$	227

Other:


Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Other:

Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Firm Name: Sikich LLP

Address: 1415 W. Diehl Road
Naperville, IL60563

Signature: 

Date: September 9, 2022

Printed Name: Anthony M. Cervini

Title: Partner-in-Charge, Government Services

Telephone #: 630.566.8574

Email: anthony.cervini@skich.com

Appendix B

DuPage County Historical Museum Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract
2022	\$ 10,000
2023	\$ 10,400
2024	\$ 10,816

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract
2022	\$ 400
2023	\$ 416
2024	\$ 433

Manager:

Fiscal Year	Three Year Contract
2022	\$ 295
2023	\$ 307
2024	\$ 319

Supervisor:

Fiscal Year	Three Year Contract
2022	\$ 235
2023	\$ 244
2024	\$ 254

Staff:

Fiscal Year	Three Year Contract
2022	\$ 210
2023	\$ 218
2024	\$ 227

Other:


Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Other:

Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Firm Name: Sikich LLP

Address: 1415 W. Diehl Road
Naperville, IL60563

Signature: 

Date: September 9, 2022

Printed Name: Anthony M. Cervini

Title: Partner-in-Charge, Government Services

Telephone #: 630.566.8574

Email: anthony.cervini@skich.com

Appendix B

Play For All Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract	
2022	\$	10,000
2023	\$	10,400
2024	\$	10,816

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract	
2022	\$	400
2023	\$	416
2024	\$	433

Manager:

Fiscal Year	Three Year Contract	
2022	\$	295
2023	\$	307
2024	\$	319

Supervisor:

Fiscal Year	Three Year Contract	
2022	\$	235
2023	\$	244
2024	\$	254

Staff:

Fiscal Year	Three Year Contract	
2022	\$	210
2023	\$	218
2024	\$	227

Other:

Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Other:

Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Firm Name: Sikich LLP

Address: 1415 W. Diehl Road
Naperville, IL60563

Signature: 

Date: September 9, 2022

Printed Name: Anthony M. Cervini

Title: Partner-in-Charge, Government Services

Telephone #: 630.566.8574

Email: anthony.cervini@skich.com

Appendix B

Employee Relief Foundation Fee Proposal

SCHEDULE OF PROFESSIONAL FEES FOR THE PREPARATION OF THE ILLINOIS 990 AS OF DECEMBER 31
FOR THE FISCAL YEARS LISTED BELOW:

Fiscal Year	Three Year Contract	
2022	\$	8,000
2023	\$	8,320
2024	\$	8,653

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years Listed below:

Partner:

Fiscal Year	Three Year Contract	
2022	\$	400
2023	\$	416
2024	\$	433

Manager:

Fiscal Year	Three Year Contract	
2022	\$	295
2023	\$	307
2024	\$	319

Supervisor:

Fiscal Year	Three Year Contract	
2022	\$	235
2023	\$	244
2024	\$	254

Staff:

Fiscal Year	Three Year Contract	
2022	\$	210
2023	\$	218
2024	\$	227

Other:

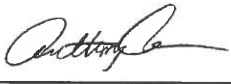
Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Other:

Fiscal Year	Three Year Contract
2022	NA
2023	NA
2024	NA

Firm Name: Sikich LLP

Address: 1415 W. Diehl Road
Naperville, IL60563

Signature: 

Date: September 9, 2022

Printed Name: Anthony M. Cervini

Title: Partner-in-Charge, Government Services

Telephone #: 630.566.8574

Email: anthony.cervini@skich.com

ANTHONY M. CERVINI

CPA, CFE

Partner-in-Charge, Government Services

Anthony M. Cervini, CPA, CFE, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management.

Anthony has participated in hundreds of audits of municipalities and other governmental entities since beginning his career with Sikich in 2005. He also has been responsible for serving as lead instructor for governmental accounting, auditing, financial reporting, cash management and internal control courses internally and throughout the Midwest.

Anthony serves as a member of the GFOA Special Review Committee and is the current Chair of the Illinois CPA Society Government Report Review Committee. Anthony previously served as a budget reviewer for the Government Finance Officers Association Distinguished Budget Presentation Award.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society Government Report Review Committee
Chairperson (2021-present)
GAAP Basis Reporting - Sub-Chair (2018-2020)
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- GFOA Special Review Committee
- Naperville Area Humane Society, Treasurer (2010-2017)
- PrimeGlobal Managers' Leadership Program (2015-2016)

EDUCATION

- Bachelor's Degree in Accounting, The University of Iowa
- Master of Business Administration, Benedictine University

**LOCATIONS:****NAPERVILLE OFFICE**

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DANIEL A. BERG

CPA

Partner

Daniel A. Berg, CPA, is a partner on Sikich's governmental services team. With more than 35 years of experience in public accounting, Dan concentrates on all areas of accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, cash and debt management and cable television franchise agreed-upon procedures. He has participated in more than 1,200 audits of municipalities and other governmental units.

In addition to his client responsibilities, Dan has developed training materials and served as lead instructor for governmental accounting, auditing and financial reporting training courses for internal staff and external audiences, including the Illinois and Wisconsin Government Finance Officers Association, Northwestern University, Illinois Association of Park Districts, Illinois Municipal Treasurers Association, Illinois Institute of Technology, Northern Illinois University, the Park District Risk Management Agency and various library systems.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois CPA Society
- Government Finance Officers Association, Special Review Committee
- Illinois Government Finance Officers Association
- Wisconsin Government Finance Officers Association
- Illinois Association of Park Districts

EDUCATION

- Bachelor's Degree in Accounting, Benedictine University



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MARTHA TROTTER

CPA

Partner

Martha Trotter, CPA, specializes in supporting the needs of Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Since beginning her career with Sikich in 2011, Martha has participated in hundreds of audits of municipalities and other governmental entities. In addition to her client responsibilities, Martha teaches continuing professional education courses within the firm.

SERVICE AREAS

- Governmental Audit and Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor of Science in Accountancy, University of Illinois

**LOCATION:****NAPERVILLE OFFICE**

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JAMES R. SAVIO

CPA, MAS

Partner

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University



LOCATION:

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Jim R. Savio  *Partner*

LINDSEY FISH

CPA

Senior Manager

Lindsey Fish, CPA, is a senior manager at Sikich where she began her career in 2013. Lindsey provides assurance and advisory services to a variety of municipalities, park districts, and other special districts. Lindsey is responsible for performing key audit procedures and internal control evaluations, managing the execution of the audit engagement, and supervising the audit team.

SERVICE AREAS

- Governmental Audit and Accounting
- Governmental Financial Reporting

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Office Association
- Illinois Association of School Business Officials – Accounting, Auditing & Financial Reporting Professional Development Committee Member

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University

**LOCATION:****NAPERVILLE OFFICE**

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KELLEN O'MALLEY

CPA, MAS

Senior Audit Manager

Kellen O'Malley, CPA, MAS, is a senior audit manager at Sikich. He provides assurance and advisory services to a variety of clients, including manufacturing, distribution, and governmental entities with a focus on cities, villages, and park districts. Acting as the liaison between the client and the engagement team, Kellen conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes and internal control structures.

SERVICE AREAS

- Assurance and Advisory Services
- Governmental Audit, Accounting
- Manufacturing and Distribution Services

AFFILIATIONS

- Illinois Government Finance Officers Association
- Illinois CPA Society

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Illinois State University

**LOCATION:****NAPERVILLE OFFICE**

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NICK BAVA

CPA, MAS

Senior Audit Manager

Nick Bava, CPA, MAS, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities, with a focus on cities, villages, and park districts. He also works with not-for-profit entities including community colleges. He is responsible for providing technical services to Sikich's government clients in all areas of governmental accounting, auditing, financial reporting, budget development, internal controls, revenue and expenditure forecasting, and cash and debt management. Acting as the liaison between the client and engagement team, Nick conducts audit engagements, prepares and reviews financial statements, and assesses clients' business processes.

**SERVICE AREAS**

- Governmental Audit, Accounting
- Governmental Financial Reporting
- Not-for-Profit Audit, Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, Conference Planning Committee
- Illinois CPA Society
- Government Finance Officers Association
- Metro West Council of Government
- Illinois City/County Management Association

EDUCATION

- Bachelor's Degree in Accounting, Illinois State University
- Master of Accounting Sciences, Northern Illinois University

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GOVERNMENT SERVICES

Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

Whether you represent a general purpose local government or special district, Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts
- State Departments & Agencies

TEAM LEADER



ANTHONY CERVINI
CPA, CFE
PARTNER-IN-CHARGE

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E: anthony.cervini@sikich.com

WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



GOVERNMENT SERVICES

OUR EXPERTS



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PARTNER

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ABOUT SIKICH

Sikich LLP is a global company specializing in technology-enabled professional services. With more than 1,000 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.





Sikich LLP is a global company specializing in technology-enabled professional services.

Now with more than 1,400 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

AGRICULTURE	AUTOMOTIVE	CONSTRUCTION & REAL ESTATE
DISTRIBUTION & SUPPLY CHAIN	GOVERNMENT	HIGH-TECH
LIFE SCIENCES	MANUFACTURING	NOT-FOR-PROFIT
PRIVATE EQUITY	PROFESSIONAL SERVICES	

SPECIALIZED SERVICES

ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

TECHNOLOGY

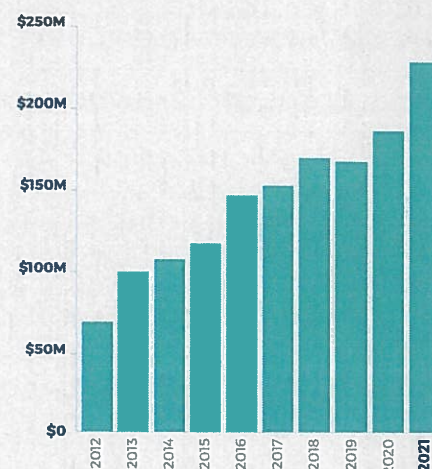
- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

ADVISORY

- Economic Development Consulting
- Forensic & Valuation Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking*
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management**
- Workforce Risk Management

WHO WE ARE

TOTAL PARTNERS100+
TOTAL PERSONNEL1,400+
2021 REVENUE\$229M



LOCATIONS

Sikich Is A Remote First Organization

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Chicago, IL
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Decatur, IL
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Princeton, NJ
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Washington, MO
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* Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC.

** Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Accountability, Continuous Innovation and Stewardship. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.

We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2020, Sikich received its 11th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the **top 30 firms nationally** on the *Accounting Today* **Top 100 Firms** list.

Sikich has achieved the prestigious **Inner Circle for Microsoft Dynamics** recognition. Membership in this elite group is based on sales achievements that rank Sikich in the top echelon of the Microsoft global network of partners.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



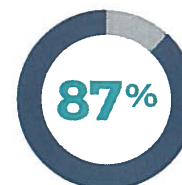
Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



NET PROMOTER SCORE

The firm's overall Net Promoter Score (NPS) is 87%.

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



Report on the Firm's System of Quality Report

August 31, 2020

To the Partners of Sikich LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

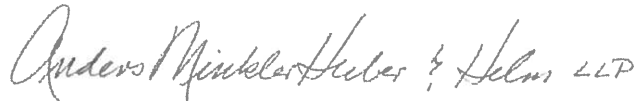
Required Selections and Considerations

Engagements selected for review included (engagements performed under *Government Audit Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and examinations of service organizations [SOC 1 and SOC 2 engagements]).

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads "Anders Minkler Huber & Helm LLP".

ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

TO: Board of Commissioners
 FROM: Dan Novak, Superintendent of Special Facilities
 Max Yoshikawa, Aquatics & Safety Manager
 THROUGH: Michael Benard, Executive Director
 RE: Approval of Aquatic 2023 Pool Pass, Daily Admission, and Guest Booklet Rates
 DATE: October 19, 2022



SUMMARY: Staff proposes a \$5.00 per pass/person increase to the 2023 aquatic seasonal pool pass rates. No increases of daily rates and/or guest booklets are recommended for the 2023 season.

Rice Pool & Water Park will be entering its 34th season while Northside Family Aquatic Center enters its 30th season. It is important to attract pool pass members and daily usage guests at competitive rates with a well-kept facility and maintain the cost of operations which includes a projected increase of \$45,000 in the retention, recruitment and increases in part-time labor alone.

Our aquatic facilities pre-audited projections show us generating and estimated \$995,000 in revenue with expenditures totaling \$1,151,000 for a net loss of \$156,000 for the 2022 season.

Weather is a driving factor for the aquatics season, and in 2022 seasonal pool pass sales increased by 1,081 passes generating an additional \$115,384. Daily admissions revenue decreased \$31,129 with 2,966 fewer daily admission visits. The guest booklet was reintroduced for 2022 season after a year off and generated \$11,533 in sales.

REVENUE OR FUNDING IMPLICATIONS:

Seasonal Pool Pass Rates:

Staff proposes a \$5.00 increase to each individual seasonal pool pass rate which is estimated to generate approximately \$36,220 in additional revenue based off 8,000 passes. A total of 8,754 seasonal pool passes were sold in 2022. The \$5.00 increase would be affected by the 20%, 15%, and 10% preseason sales and are reflected in chart A. A family of four-season pool pass pays for itself in seven (7) visits.

Chart A: Proposed Season 2023 Pool Pass Rates and Estimated Additional Seasonal Pool Pass Revenue

	Resident		Non-Resident	
	2023 Proposed	2022	2023 Proposed	2022
Individual	\$110	\$105	\$159	\$154
Each addl. family member	\$50	\$45	\$69	\$64
Senior (60)	\$95	\$90	\$137	\$132
Senior Couple	\$138	\$128	\$198	\$188

Pool Pass Sales Promotions	Sales %	Per Person Increase	Revenue Increase
20% Sale (Nov 21 – Dec. 19)	28%	Additional \$4.00	\$8,960
15% Sale (Dec. 21 – Jan. 16)	7%	Additional \$4.25	\$2,380
10% Sale (Jan. 17 – May 1)	28%	Additional \$4.50	\$10,080
Season (May 2 – Sept. 4)	37%	Additional \$5.00	\$14,800
	100%	Total Revenue Increase	\$ 36,220

Chart B: Competition Analysis: Comparison of Local Aquatic 2022 Pool Pass Rates for Family of 4

Woodridge	\$361
Hinsdale Recreation	\$325
Geneva Park District	\$311
Glenn Ellyn Park District	\$280
Wheaton Park District 2023 Proposed Regular Season	\$260
Lisle Park District	\$243
Elk Grove Village Park District	\$240
Wheaton Park District 2022 Regular Season	\$240
Wheaton Park District 2023 Proposed Pre-Season 10% Off Sale	\$234
Carol Stream Park District	\$230
Wheaton Park District 2023 Proposed Winter 15% Off Sale	\$221
Wheaton Park District 2023 Proposed Thanksgiving 20% Off Sale	\$208

Daily Admission Rates:

Staff proposes no increase in the 2023 daily rate pricing. The last daily admissions increase of \$1.00 occurred following the 2019 season and was implemented in the 2021 post pandemic season.

Adult		
Park District	Resident	Non-Res
Wheaton Park District (Rice 2023 Proposed Rate)	\$10.75	\$15.00
Wheaton Park District (NSP 2023 Proposed Rate)	\$10.25	\$14.25
Wheaton Park District (Rice 2019 Rate)	\$9.75	\$14.00
Wheaton Park District (NSP 2019 Rate)	\$9.25	\$13.25

Child/Senior		
Park District	Resident	Non-Res
Wheaton Park District (Rice 2023 Proposed Rate)	\$7.50	\$10.25
Wheaton Park District (NSP 2023 Proposed Rate)	\$7.00	\$9.25
Wheaton Park District (Rice 2019 Rate)	\$6.50	\$9.25
Wheaton Park District (NSP 2019 Rate)	\$6	\$8.50

Guest Booklet Fee:

Guest booklets were not offered during the 2021 season due to the pandemic. The guest booklet was reintroduced for 2022 season after a year off and generated \$11,533 in sales. The guest booklet fees go hand in hand with the daily admission rates and are based off the daily non-resident child/senior rate. The cost of the guest booklet fees (*our guest booklet is designed for residents to bring their nonresident guests to their aquatic facilities at a discounted price*) \$57 for six (6) passes and \$190 for twenty(20) passes.

STAKEHOLDER PROCESS: The 2022 Aquatic Facilities operational budget totaled a projected net loss of (\$156,000). During the 2022 budget process, staff forecasted a \$45,000 increase in aquatic part-time seasonal wages. The proposed seasonal pool pass rates project an estimated increase in revenue of \$36,200. This increase still reflects an additional \$8,800 loss for the 2023 season based on part time seasonal wages alone.

PREVIOUS COMMITTEE/BOARD ACTION:

During the November 2021 board meeting the board approved a \$5.00 increase for the 2022 Annual Pool Pass Rate for Resident and Non-Resident Pool Passes. No increases were made to the daily admission rate and/or guest coupon booklet, the last increase of \$1 took place following the 2019 season and was implemented post the 2020 pandemic closure in 2021 and 2022 seasons.

RECOMMENDATION:

Staff seeks approval for a \$5.00 increase to individual seasonal pool passes for the 2023 based off 2022 pricing. season. The proposed pool pass rates would represent a 14% discount rate for seniors and senior couples. The 2023 schedule sale promotion of 20% 15% 10% off will allow seasonal pass holders to purchase at a discounted priced compared to our 2022 regular season rates. No rate change for the daily admission rates at Rice Pool and Water Park and Northside Family Aquatics Center.

Proposed 2023 Pool Rates - Season Pass, Daily Rates and Coupon Booklet:

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

TO: Board of Commissioners
FROM: Andy Bendy, Director of Special Facilities
Sean Curry, Food and Beverage Director
THROUGH: Michael Benard, Executive Director
RE: Arrowhead Food Supply Bid 2022-2023
DATE: October 19, 2022



SUMMARY:

Arrowhead's 2022-23 Food Supplies Bid document was available to vendors August 18, 2022, with bids officially opened August 30, 2022.

This year, 10 of 10 categories were available for bidding. The Appetizer section was removed from the bid due to staff projecting purchases under \$20,000 next year.

Bids were submitted for commodity pricing as well as fixed. The following companies were sent bid packets but did not submit a bid: RFD Chicago and Testa Produce.

Bids submitted by the following:

Bid Category:	Bids Received From:
Dairy	Sysco Chicago Get Fresh
Seafood	Fortune Fish Seafood Merchants Sysco Chicago
Poultry	Sysco Chicago Consumer Meat Packing Co.
Meat	Sysco Chicago Consumer Meat Packing Co.
Bread	Turano Baking Company
General/Frozen	Sysco Chicago Get Fresh
Dry Goods	Sysco Chicago Get Fresh
Paper & Disposable	Sysco Chicago
Produce	Get Fresh Sysco Chicago
Beverages	Sysco Chicago

IMPLEMENTATION:

This contract will begin December 1, 2022 and will run through November 30, 2023.

After Board approval, award letters will be distributed confirming length and dates of contract as well as Arrowhead's right to terminate, at any time, for convenience and without cause upon seven days prior written notice.

IMPACT:

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

PREVIOUS COMMITTEE/BOARD ACTION:

The SOI was discussed at the October 5, 2022, Building and Grounds / Finance Committee meeting

Arrowhead's Food Supply Bid 2021-2022 awarded the following vendors for the categories so noted.

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

REVENUE OR FUNDING IMPLICATIONS:

Expenses will be covered by related revenues and are specified in the 2022 operating budget as well as the 2023 proposed operating budget and appropriation.

RECOMMENDATION:

Staff Recommendation and commentary:

Dairy:	Get Fresh	\$136,113	Commodity Pricing
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Two bids were placed for the Dairy category: Get Fresh Produce bid \$136,113 (commodity) and Sysco Chicago bid \$147,842 (commodity). Get Fresh is the lowest price and has a lower commodity rate. They can provide all specific line items. Staff recommends Get Fresh for the Dairy category.

Seafood:	Fortune Fish	\$ 252,982	Fixed Pricing
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Three bids were received for the Seafood category: Fortune Fish bid \$252,982 (Fixed), Sysco Chicago bid \$228,128 adj. (commodity) and Seafood Merchants bid \$237,833 (commodity). Fortune Fish can deliver 6 days a week while Sysco Chicago can only deliver 3 days. Fortune is set at a fixed rate for one year. Seafood Merchants can provide a commodity rate on an as need basis with a fluctuating percentage. Staff recommends awarding Fortune Fish the Seafood category.

Poultry:	Consumer Meat Packing Co.	\$212,050	Commodity Pricing
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Two commodity bids were placed for the Poultry category: Consumer Meat Packing Co. bid \$212,050 and Sysco Chicago bid \$ 94,440. Sysco Chicago entered no bid for an essential line item they cannot supply: 4oz special trimmed, deboned, skinless chicken breasts. Consumer Meat Packing can provide all line items. Staff recommends Consumer Meat Packing Co. for the Poultry category.

Meat:	Consumer Meat Packing Co.	\$317,484	Fixed Pricing
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Two bids were received for Meat: Consumer Meat Packing Co. bid \$317,484 (fixed) and Sysco Chicago bid \$242,969 (commodity). Sysco Chicago is unable to provide the specified brand of hot dog, meatballs, and corned beef that we currently serve. Sysco's commodity percentage sits at 7% which has a potential to raise pricing higher than Consumer's fixed prices. Staff recommends Consumer Meat Packing Co. for the Meat category.

Bread:	Turano Baking Company	\$115,768	Commodity Pricing
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One bid was received for bread: Turano Baking Company bid \$115,768 (commodity). They can provide all line items and will deliver 6 days a week. Staff recommends Turano Baking Company for the bread category.

General Grocery/Frozen: Sysco Chicago \$ 153,803 Fixed Pricing

Two bids were received for General Grocery/Frozen: Sysco Chicago bid \$153,803 (fixed) and Get Fresh bid \$181,675 (commodity). Sysco can provide all line items and have a fixed price for one year. Get Fresh has a commodity rate of 8%. Staff recommends Sysco Chicago for General Grocery/Frozen category.

Dry Goods: Sysco Chicago \$143,525 Fixed Pricing

Two bids were received for Dry Goods: Sysco Chicago bid \$143,525 (fixed) and Get Fresh bid \$141,733. Sysco can provide all line items and have a fixed price for one year. Get Fresh has a commodity rate of 8% increase. Staff recommends Sysco Chicago for the Dry Goods category.

Paper & Disposables: Sysco Chicago \$60,199 Fixed Pricing

One bid was received for Paper & Disposables category: Sysco Chicago bid \$60,199 (fixed). Sysco can provide all line items and a fixed rate for 1 year. Staff recommends Sysco Chicago for the Paper and Disposables category.

Produce: Get Fresh \$151,820 Commodity Pricing

Two bids for the Produce category were received; Get Fresh bid \$151,820 (commodity) and Sysco Chicago bid \$172,327 (commodity). Sysco cannot provide all line items. Get Fresh can delivery 6 days a week and have a lower commodity rate. Staff recommends Get Fresh for the Produce Category.

Beverages: Sysco Chicago \$23,359 Fixed Pricing

One bid was received for Beverages: Sysco Chicago bid \$23,359 (fixed). Sysco Chicago has fixed pricing for one year. Staff recommends Sysco Chicago for the beverage category.

CONCLUSION

Staff respectfully request board approval to accept the following 2022-2023 Food bids:

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

Wheaton Park District -2022 FoodSupply Bid Opening

Vendor	Dairy	Seafood	Poultry	Meat	Bread	Genl/Frn	Dry Goods	Paper&Disp	Produce	Beverag
Turano					commodity 115,768					
Get Fresh	commodity 136,113					commodity 181,675	commodity 141,733		commodity \$151,820	
Consumers			commodity 212,050	fixed 317,484						
Fortune Fish		fixed 252,982								
Seafood Merchants		commodity 237,833								
Sysco Chicago	commodity 147,842	commodity 228,128	adj 94,440	commodity 242,969		fixed 153,803	fixed 143,525	fixed 60,199	commodity \$172,327	fixed \$23,3



TO: Board of Commissioners
FROM: Justin Kirtland, Golf Course Superintendent
THROUGH: Mike Benard, Executive Director
RE: Toro Reelmaster 3555-D Fairway Mowers
DATE: October 19, 2022

SUMMARY:

In 2022 staff requested approval of two Toro Reelmasters fairway mowers in the amount of \$146,196.96, but due to supply chain shortages the equipment would not be available until 2023. After receiving this news, staff requested, and the board approved in March 2022, the purchase of a track loader-skid steer due for replacement in 2023 at a cost of \$69,358.

As of September 11, 2022, staff has received the news that the two Toro Reelmasters fairway mowers are available for the fall of 2022. They are honoring the current prices that the board approved in the amount of \$146,196.96. Based on current inflation numbers we would have to assume that number increasing in 2023.

These mowers are available through the National Intergovernmental Purchasing Alliance (NIPA) administered by Omnia.

Equipment Description: Toro Reelmaster 3555-D

This piece of equipment is used to mow fairways at Arrowhead Golf Club. They are used Monday through Friday and will replace two similar units purchased in 2010. They are 20 percent lighter than older models which will reduce turf compaction and are more maneuverable which will increase efficiency. The 11 blade reels are the cutting portion of the machine while the bi-directional groomer drive removes thatch while mowing. The rear roller brush keeps the roller clean and disperses clippings and the cartridges attach all of the above to the mower. Purchased through NIPA national purchasing agreement (contract # 2017025) which is in effect from 4/1/17 through 3/31/22 and renewed through 3/31/23. Total cost is \$146,196.96.

PREVIOUS COMMITTEE/BOARD ACTION:

The SOI was discussed at the October 5, 2022 Building and Grounds / Finance Committee meeting

The equipment was budgeted for purchase in 2022 and approved by the Board on November 17, 2021.

REVENUE OR FUNDING IMPLICATIONS: Staff has recently been informed that the two fairway mowers will be available this fall but the mowers are only available on first come first serve basis. Basically, if we decide not to purchase these mowers they will go to the next person in line. They will not hold these mowers for us until 2023.

A total of \$165,160 is budgeted for golf course equipment in 2022. There is currently \$95,802 remaining in the capital equipment budget for 2022. The remaining \$50,394.96 would need to come from cash reserves.

Staff anticipates a small cost offset by selling the current mowers at auction.

Staff currently has \$150,000 budgeted in the 2023 capital budget for the purchase of the two Toro Reelmaster fairway mowers.

Golf Course Equipment (Capital) 60-601-000-57-5706-0000

STAKEHOLDER PROCESS: We are currently using 2010 Toro Reelmasters and have had very good success with them. Staff continually consults with other professionals in the field and believe these are solid options for the price.

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

ATTACHMENTS:

- Equipment quote
- NIPA Executive Summary

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

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

ORDER

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

Acct #: 365414-2

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

Attn: Justin Kirtland

<u>Quote ID#</u> 10202021	Quotes Good for 15 days
<u>Quote Date</u> 9/13/2022	

Competitively Solicited and Award to Toro - Contract #2017025

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

MSRP: \$187,432.00
OMNIA Sale Price: \$146,196.96

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

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

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

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

Award Highlights

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

ORDER ACCEPTANCE AGREEMENT

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

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

Authorized Signature: _____

Print Name: _____

Date: _____

Grant Rundblade
Territory Manager
Reinders, Inc.





Grounds Maintenance Equipment, Parts, Accessories, Supplies, Related Services and Equipment
Executive Summary

Lead Agency: City of Mesa, AZ

Solicitation: RFP#2017025

RFP Issued: October 25, 2016

Pre-Proposal Date: November 15, 2016

Response Due Date: December 14, 2016

Proposals Received: 3

Awarded to:



The City of Mesa, AZ Purchasing Division issued RFP#2017025 on October 25, 2016, to establish a national cooperative contract for Grounds Maintenance Equipment, Parts, Accessories, Supplies, Related Services and Equipment.

The solicitation included cooperative purchasing language in the Scope of Work, #2 National Contract:

NATIONAL CONTRACT: The City of Mesa, as the Principal Procurement Agency, as defined in Attachment D, has partnered with the National Intergovernmental Purchasing Alliance Company ("National IPA") to make the resultant contract (also known as the "Master Agreement" in materials distributed by National IPA) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, non-profit entities, and agencies for the public benefit ("Public Agencies"), through National IPA's cooperative purchasing program. The City of Mesa is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with National IPA as a Participating Public Agency in National IPA's cooperative purchasing program. Attachment D contains additional information on National IPA and the cooperative purchasing agreement.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Mesa, AZ website
- National IPA website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- The Herald News, IL

On December 14, 2016 proposals were received from the following offerors:

- Jacobsen Textron Company
- Harper Industries, Inc
- The Toro Company

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with the Toro Company. The City of Mesa, AZ, National IPA and the Toro Company successfully negotiated a contract and the City of Mesa, AZ executed the agreement with a contract effective date of April 1, 2017.

Contract includes: Sports Fields and Grounds Equipment, Golf Course Maintenance Equipment, Related Equipment Parts, Used Equipment and Balance of Line to include: Golf Irrigation, Residential Commercial Irrigation, Landscape Contractor, Site Works Systems and Boss Snow Removal Equipment Lines.

Value Added Services: Used Equipment, Financing Options and Smart Value Program volume incentive program.

Term:

Five year agreement beginning April 1, 2017 and ending March 31, 2022. Two (2) annual renewals are available through March 31, 2024.

Pricing/Discount:

Discount off Toro MSRP. Serviced and supported by local Toro distributors/dealers.

National IPA Web Landing Pages: www.nationalipa.org/Vendors/Pages/TheToroCompany.aspx

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 Parking Lot Repaving – Design Engineering

DATE: October 19, 2022



SUMMARY:

Staff first approached the Board in early 2021 to discuss the need to resurface the parking lot at the Community Center. It was last paved in 2005. Staff had suggested milling and overlaying the lot as a cost saving measure. Following discussion with the board, we decided to hire an engineer to evaluate some alternatives that included permeable pavers and reconfiguring the lot to reduce conflicts with cut through traffic.

Per staff's request, Wight has provided a proposal that would extend their services from final engineering through the completion of the project.

PREVIOUS COMMITTEE/BOARD ACTION:

In February 2021 Board consensus was to look at options for reconfiguring the lot rather than repairing and resurfacing.

In May 2021, the Board approved a proposal from Wight Engineering for conceptual engineering in the amount of \$20,300, and in February 2022 an additional \$12,900 was approved for a topographical survey. The preferred concept for the parking lot reconfiguration was also presented at that time.

This project was presented to the Board was in February 2022. The preferred option was reviewed, and the City of Wheaton's permitting requirements around stormwater regulations were discussed. Since that time, we were able to confirm the requirements specific to our site and have determined the amount of stormwater storage is needed.

At the September 7, 2022 subcommittee meeting, this proposal was presented and additional detail on costs related to the pedestrian island and traffic diversion were requested. These are provided below.

REVENUE OR FUNDING IMPLICATIONS:

Wight estimated the cost of the parking lot for the following options:

1. \$1.65 Million: Grind & Overlay
2. \$2.01 Million: Partial Depth Asphalt
3. \$2.45 Million: Full Depth Asphalt

Previous conversations have ruled out permeable pavers due to the additional costs.

The engineer estimates that the reconfiguration to divert traffic from the front entrance and provide a pedestrian island is approximately \$276,000 of the overall project. These costs should be similar regardless of the asphalt replacement method. This includes curb, grading and landscape. We do not have a current breakdown of the cost between the pedestrian island and the traffic diversion. The district receives two to four concerns about cut through traffic annually.

The \$73,000 proposal from Wight for the final phases of engineering is approximately 4.5% of the least costly option.

STAKEHOLDER PROCESS:

Community Center staff has been a part of the design process

LEGAL REVIEW:

N/A

ATTACHMENTS:

Option 7: Alternate Site Plan

Proposal from Wight dated 9/30/22

ALTERNATIVES:

We can seek additional proposals for this work from other engineers we have used.

The selected concept can be further refined during this final phase of engineering to achieve a different target budget if desired including providing alternates for the pedestrian island and traffic diversion.

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve the additional services for engineering in amount of \$73,000 from Wight Engineering for the Community Center Parking Lot.

OPTION 7: ALTERNATE SITE PLAN

- SIMILAR TO OPTION 3
- PROVIDES PEDESTRIAN REFUGE ISLAND
- DOES NOT PROVIDE BUS LAYOVER
- LOSE 37 PARKING SPACES



COMMUNITY CENTER PARKING LOT CONCEPT 7
Whealon Park District





September 30, 2022

Mr. Rob Sperl, CPRE
Director of Parks and Planning
Wheaton Park District
102 E. Wesley
Wheaton, IL 60187

**Professional Services Proposal for Design Services
Wheaton Park District Community Center Parking Lot**

Dear Mr. Sperl:

Wight & Company (Wight) is pleased to submit this proposal to you and the Wheaton Park District (WPD) to provide Design and Engineering Services for the planned parking lot improvements for the existing Community Center located at 1777 S. Blanchard Street. This proposal includes:

UNDERSTANDING
PROJECT TEAM
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

UNDERSTANDING

We understand the WPD would like to proceed with full engineering and permitting services to advance the conceptual plans for the proposed improvements at the Community Center parking lot located at 1777 S. Blanchard Street. The scope of services is in preparation for a potential start of construction in 2023.

Based on a preliminary project cost estimate, the approximate budget for the improvements is targeted between \$2-\$3M and includes the following improvements: Rehabilitated/reconstructed west parking lot (Community Center), proposed traffic and pedestrian improvements to help with traffic conflicts & circulation, stormwater management improvements necessary per City/County requirements, potential site lighting modification, landscape improvements, and associated site infrastructure improvements.

PROJECT TEAM

Based on our project understanding, we have assembled a talented team of in-house civil engineers, landscape architects, and cost estimators that have designed and delivered many of our park & recreation projects. The project will be led by Shawn Benson who will serve as the Project Manager; David Evans will be the lead the Civil Engineer, Patty King will be the lead Landscape Architect and Randy Jardine will be the project cost estimator.

SCOPE OF SERVICES

Wight proposes to provide design and engineering services for the Community Center Parking Lot outlined in the Project Understanding through the following Scope of Service:

A. Preliminary Engineering Phase

1. Based on owner provided comments Wight will update and finalize the conceptual design site plan for WPD approval prior to proceeding with Construction Documents. Wight will update the following:
 - a. Update Conceptual Engineered Site Plan
 - b. Update Pedestrian/Traffic Circulation improvements as needed.
 - c. Complete Preliminary Engineering
 - d. Site Electrical Review
2. Update construction cost opinion as needed
3. Review Design Development Documents with WPD once and document meeting results via written meeting summary
4. Review Design Development with jurisdictional agencies as needed

B. Final Engineering / Construction Documents Phase

1. Prepare the documentation of the proposed design improvements:
 - a. Civil Engineering
 - i. Cover Sheet
 - ii. Existing Conditions Plans
 - iii. Demolition Plans
 - iv. Storm Water Pollution Prevention Plans
 - v. Grading and Utilities Plans
 - vi. Stormwater Management Improvement Plans
 - vii. Layout and Materials Plans
 - viii. Civil Details
 - b. Electrical Engineering
 - i. Site Power and Electrical for Parking Lot Lighting modifications.
 - ii. Photometric Plans if needed
 - iii. Electrical Details
 - c. Landscape Architecture
 - i. Site Landscape Plans
 - ii. Landscape Details
2. Provide Stormwater Management Report and Calculations meeting DuPage County and City of Wheaton Requirements.
 - a. Provide Necessary Storm Sewer Sizing & Hydraulic Calculations
 - b. Provide as-built detention computations and back-up for existing parking lot detention and north-off-site detention basin for City of Wheaton to confirm.
 - c. Provide on-site stormwater modeling for existing and proposed stormwater detention and site run-off. Per the City of Wheaton requirements, additional detention will be required for the proposed improvements, missing detention from the original design intent that was discovered during conceptual design

phase, and repair/restore detention volume of off-site detention basin to the north.

- d. Provide necessary exhibits, calculations, reports, and data for permits.
3. Prepare the project manual specifications.
 - a. Part One: Front End (Owner to provide applicable sections if requested)
 - b. Part Two: Technical
4. Update construction cost opinion
5. Review Construction Documents with WPD up to two (2) times. Document meeting results via written meeting summary.

C. Permitting Phase

1. Submit permit documents for the following permit agencies:
 - a. Site and Building Permits
 - i. Building and site development permits, local municipality (City of Wheaton)
 - ii. National Pollutant Discharge Elimination System (NPDES) permit
 - a. IHPA Consultation
 - b. IDNR Eco Cat Consultation
 - c. US Endangered Species Consultation
 - iii. City and DuPage County Stormwater Permit
2. Attend review meetings, as required by reviewing agencies
3. Revise permit submittals as required by review agencies during the review process

D. Bidding and Negotiation Phase

1. Upload Bid set to reproduction plan room website for distribution and tracking
2. Administer pre-bid meeting with prospective bidders to discuss scope and answer questions
3. Respond to request for information (RFI) and issue addenda as needed to clarify bid documents
4. Attend bid opening and summarize bid results
5. Conduct reference checks for low bidder, as needed
6. Prepare bid recommendation letter

E. Construction Administration Phase

1. Prepare the AIA-A101-2017 Standard Form of Agreement Between Owner and Contractor.
2. Attend the Pre-construction meeting with WPD and contractor to discuss the following:
 - a. Construction schedule
 - b. Submittals
 - c. Communications
 - d. Payment procedures
 - e. Contractor and Owner responsibilities
3. Perform site visits at intervals appropriate to the stage of the contractor's operations to review progress, approximately every two (2) weeks (8 visits total)

4. Provide responses to Request for Information (RFI) related to interpretation of contract documents
5. Review contractor application for payments
6. Review contractor submittals and shop drawings for conformance with contract documents
7. Perform Substantial Completion inspection and prepare punch list for work to be completed prior to Final Acceptance
8. Review project for Final Acceptance

F. Additional Services (Not included in this proposal)

1. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Services of sub-consultants not indicated in the scope of services
3. Services required due to unforeseen site conditions or circumstances beyond the control of the project team
4. Services requested after Final Acceptance of Contractor's work
5. Additional off-site Stormwater Modeling not mentioned in scope
6. Off-site Roadway and Utility Improvements
7. Geotechnical borings and CCDD testing (by others)
8. Construction Geotechnical Testing (by others)

SCHEDULE

We propose to begin work on this assignment upon your authorization. We will prepare a detailed project schedule for your review and input during the initial project kick-off meeting.

COMPENSATION

Wight & Company proposes to perform these professional services listed in the Scope of Services for a Fixed Fee as follows:

Preliminary Engineering:	\$10,000.00
Final Engineering:	\$45,000.00
Permitting:	\$5,000.00
Bidding & Negotiation Phase:	\$3,000.00
Construction Administration Phase:	\$8,000.00

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs and estimated at \$2,000.00. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

TERMS & CONDITIONS

This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our partnering relationship with the Wheaton Park District and look forward to working with you on this design and engineering effort. If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY



Shawn M. Benson, PE
Director of Land Development



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Atten Park Streambank Restoration with Wheaton Sanitary District

DATE: October 13, 2022



SUMMARY:

The Wheaton Sanitary District opened bids on September 19. The bids were much lower than expected by nearly 50%. Rather than the \$90,000 previously estimated for the Wheaton Park District cost of the work calculated with unit costs, the current cost is closer to \$44,000. This cost is only 42% of the total cost of our portion because of federal 319 grant funding that the WSD obtained for this project that will pay for the remaining 58%.

PREVIOUS COMMITTEE/BOARD ACTION:

Reported in closed session on May 18, 2022.
Discussed at the September 7, 2022 subcommittee meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$115,000 is proposed in the FY 2023 budget for this project based on previous estimates.

STAKEHOLDER PROCESS:

Not applicable at this time.

LEGAL REVIEW:

Our legal counsel has reviewed this recommendation and indicated a voice vote authorizing the expenditure is appropriate.

ATTACHMENTS:

Letter Request from Wheaton Sanitary District dated October 7, 2022
Overall view of the park with parcels considered and the existing path easement
Plat of Vacation modified with park district parcels shown
Previous statement from August 31, 2022 provided for background information.

ALTERNATIVES:

Previously we had discussed the idea of swapping the path easement for this land in exchange for the cost of this work. That can still be considered; however, the savings would be much less with the current cost and staff time would be significant. We will continue to assess that option and present it in the future if it is advantageous.

RECOMMENDATION:

Staff recommends proceeding with the restoration of the streambank to be completed by the Wheaton Sanitary District at a cost not to exceed \$50,000.

EXECUTIVE DIRECTOR
MATTHEW A. LARSON, P.E., J.D.

ATTORNEY
EDITH A. REZMAN

TRUSTEES
SARAH L. CZAPACKI
MICHELE STELLINGSMA III
JENNIFER R. WALKER

PLANT SUPERINTENDENT
SUE E. BARKI

WHEATON SANITARY DISTRICT

15649 SHAFFNER ROAD
WHEATON, ILLINOIS 60189
PHONE: 630.668.1515
WWW.WSD.DIST.IL.US

IT MANAGER
DAVID R. BUCKLES

OPERATIONS SUPERVISOR
TODD HALL

MAINTENANCE SUPERVISOR
JAMES ALTMANN

October 7, 2022

To: Michael J. Bernard – Wheaton Park District, Executive Director
Rob Sperl – Wheaton Park District, Director of Parks and Planning

Subject: Springbrook Creek – Bank Stabilization

Springbrook Creek travels through the Wheaton Sanitary District (WSD) site and also through land owned by the Wheaton Park District (WPD) by Shaffner and Mack Roads. Streambank erosion has already happened in some segments and will occur in others. This erosion has negative effects on water quality, reduction in usable land, and by Shaffner Road the potential for the road to be affected by erosion.

Wheaton Sanitary District initiated a project to armor the streambanks. This will stop the current erosion and prevent future erosion. The design was completed through a collaboration of two consultants, DuPage County Stormwater Management, and WSD. Following design, permitting approval was obtained from multiple regulatory agencies. In addition, WSD secured grant funding from DuPage County and IEPA. The grant funding will cover 58 percent of the project costs.

The majority of the project is located on property owned by WSD. A small portion of the project is on property owned by WPD. In the spirit of collaboration and partnership, WPD and WSD staff have discussed having the project construction contractor do the bank restoration on both the WPD and WSD stream segments. Also, the grant money WSD obtained could be applied to the WPD segment.

The overall project bid was \$881,052. About 12 percent of the project is on WPD property and applying the 58 percent grant the WPD portion is around \$43,500.

Should WPD be willing to cover the cost of the work on their property, WSD will have the contractor complete the WPD portion when performing the work on the WSD property. WSD is still waiting on a schedule from the contractor but expects construction work to commence in the next month or two and be completed by summer of 2023.

Please feel free to contact me should you have any question or need additional information.

WHEATON SANITARY DISTRICT

Matthew A. Larson, P.E.
Executive Director

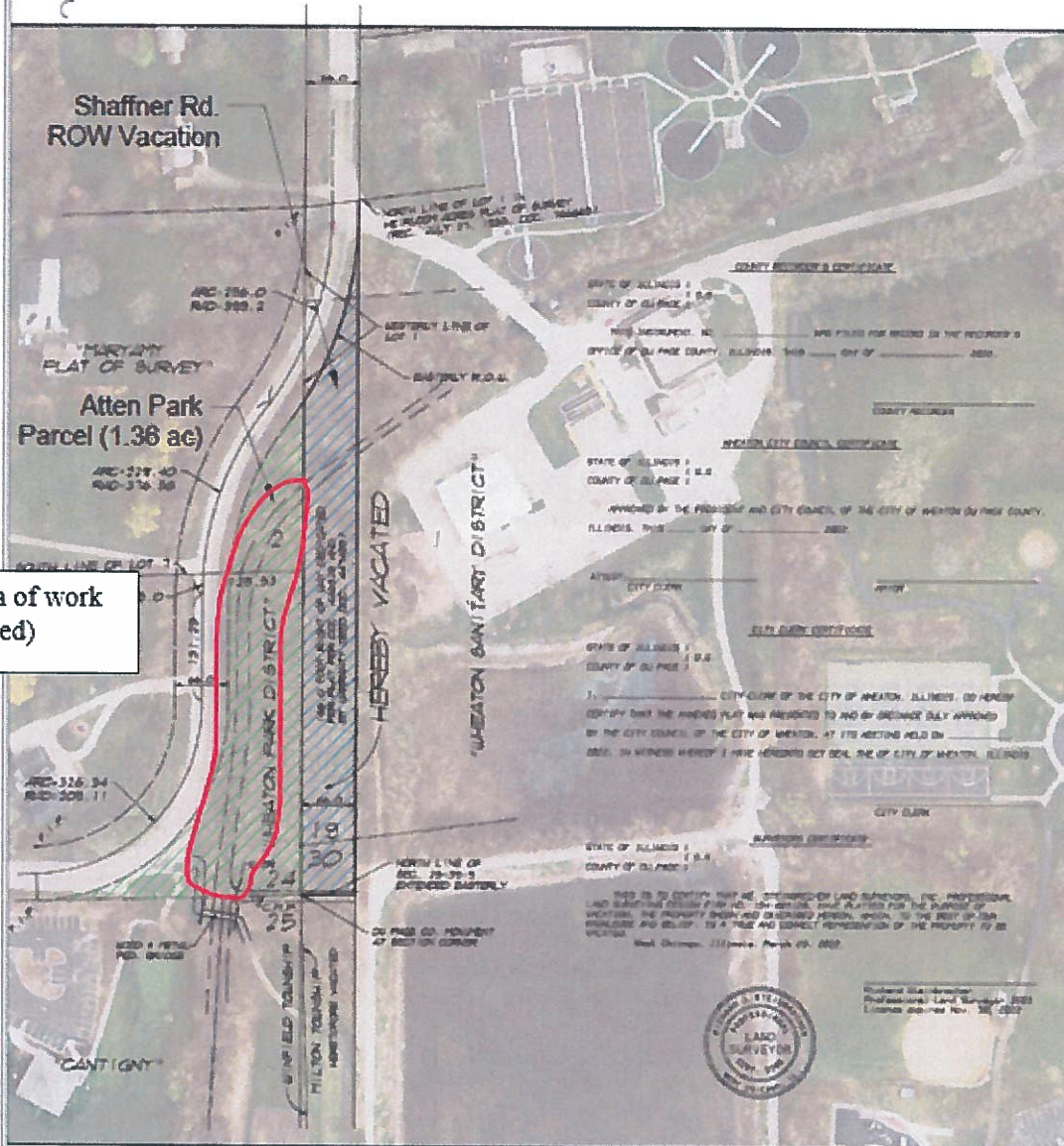
Protecting Public Health - Preserving the Environment

LAWPCO Class A Plant of the Year – 1988 & 2003
NACWA Gold Peak Performance Award – 2004, 2012, 2013, 2014, 2015 & 2018
NACWA Silver Peak Performance Award – 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2013 & 2017
Conservation Foundation Clean Water Award 1998, 2000, 2001, 2005, 2007, 2008, 2012 & 2016
USEPA Region 5 Operations and Maintenance Award 1st Place – 2005
USEPA Excellence in Operations & Maintenance Award 2nd Place – 2005



PLAT OF VACATION

OF THAT PART OF SHAFFNER ROAD RIGHT OF WAY AS DEDICATED BY PLAT, DOCUMENT 448335 AND BY WARRANTY DEED DOCUMENT 447489, BEING A PART OF SECTIONS 18 AND 20, TOWNSHIP 35 NORTH, RANGE 1E, 42E OF THE THIRD PRINCIPAL MERIDIAN LYING NORTH OF THE NORTH LINE OF SECTION 26, TOWNSHIP 35 NORTH, RANGE 9, EXTENDED EASTWARD AND LYING SOUTH OF THE NORTH LINE OF LOT 1 AND EASTWARD OF THE EASTERN ALIGN OF WAY FOR PUBLIC ROAD ON SAID LOT 1 IN METROLOCH ADJES PLAT OF SURVEY RECORDED JULY 29, 1988 AS DOCUMENT 448335, ALL IN RILEY TOWNSHIP, DU PAGE COUNTY, ILLINOIS.



Area of work
(in red)

Steinbrocher Land Surveyors, Inc.
Professional Land Surveying
Design Firm Registration No. 044-000000
141 S. Lincoln Road, West Chicago, IL 60185-1644
(815) 353-4900 Fax 353-4905

SUBMITTED BY RETURN TO:
WHEATON SANITARY DISTRICT
16640 SHAFFNER ROAD
WHEATON, IL 60189-0626



Richard Steinbrocher
Professional Land Surveyor, 2002
License 044-000000

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Atten Park Land Transfer with Wheaton Sanitary District

DATE: August 31, 2022



SUMMARY:

In May, we had discussed the Wheaton Sanitary Districts grant to improve the Springbrook Creek adjacent to Atten Park. With current permitting and the grant funds, they have the ability to extend the project onto an approximately 1-acre parcel that we own adjacent to Shaffner/Mack roads. The board was generally supportive of this land transfer.

We discovered that the majority of Atten Park was acquired with a grant that makes transferring an acre of the property to the Wheaton Sanitary District more difficult. To do so, we would need to go through the conversion process with the IDNR to compensate for the land given away with an equal or better parcel of land.

As previously identified, we currently have an easement for the path on the east side of the park that connects to Creekside Drive. This might be an ideal transfer to satisfy the requirement of IDNR. This will require some time (potentially years) to get approval from IDNR and the National Park Service. We will also need to obtain state certified appraisals of both parcels.

The downside of the above timeline is that the WSD intends to start the streambank restoration project in September. Their bid opening is September 12. Matt Larson, their executive director, is willing to proceed with the restoration of the parcel we currently own. We would need to agree to pay the local matching funds if we are unable to transfer the parcel to them.

PREVIOUS COMMITTEE/BOARD ACTION:

Staff last reported on this matter on May 18, 2022.

REVENUE OR FUNDING IMPLICATIONS:

There will be appraisal, surveying and legal costs associated with the land transfer that are expected to be in the range of up to \$25,000 based on recent acquisition costs.

As noted previously, the local share of the streambank restoration project would be approximately \$90,000. An additional cost for a traffic barrier was identified with an estimated cost of \$22,300. This would be what we would commit to reimbursing the WSD if we were unable to transfer the land.

One additional cost would be related to the path we currently have an easement for. The WSD constructed a new fence on the north side of the easement to restrict access to their facility. There

is an existing fence on the south side of the easement adjacent to the neighbors. This fence is in poor condition and will need to be removed or replaced at some point. Within the current easement, it is the responsibility of the WSD. They have indicated if we owned the parcel, it should become our responsibility. The fence does not serve any purpose for the path, but it is anticipated that the neighbors would prefer it remains.

STAKEHOLDER PROCESS:

Not applicable at this time.

LEGAL REVIEW:

TBD

ATTACHMENTS:

Overall view of the park with parcels considered and the existing path easement
Plat of Vacation modified with park district parcels shown

ALTERNATIVES:

It is possible to do nothing and leave our section of the streambank unrestored.

RECOMMENDATION:

Staff recommends proceeding with the restoration of the streambank while moving forward with the land conversion process to transfer the land. An intergovernmental agreement would be drafted to outline these commitments with the Wheaton Sanitary District.

TO: Board of Commissioners
FROM: Daniel Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent of Athletic & Facilities
THROUGH: Michael Benard, Executive Director
RE: Approval of Payment exceeding \$20,000
DATE: October 19,2022



SUMMARY:

Staff seeks board approval for payment to Chicagoland Indoor Soccer in the amount of \$53,985 for league participation fees for (34) Wheaton United Soccer Teams in the 2022 / 2023 Winter Indoor League. Our Wheaton United Soccer Club currently has 503 participants and the program consist of three season the began with tryouts in April of 2022 (Fall 2022 | Winter 2022/2023 | Spring 2023).

REVENUE OR FUNDING IMPLICATIONS:

Expense to be paid for out of the Wheaton United operational budget and covered by player/program registration fees.

ATTACHMENTS

League fee payment breakdown per team.

RECOMMENDATION:

Approval for payment of \$53,985 to Chicagoland Indoor Soccer for the Wheaton United 2022/2033 winter indoor soccer season.

	Wheaton United Teams		
	Ackerman		Discount
1	Wheaton United 10 Girls Premier	\$ 1,295.00	\$ (75.00)
2	Wheaton United 11 Boys Select	\$ 1,295.00	\$ (75.00)
3	Wheaton United 11 Premier Girls	\$ 1,295.00	\$ (75.00)
4	Wheaton United 12 Boys Premier	\$ 1,295.00	\$ (75.00)
5	Wheaton United 12 Boys Select	\$ 1,295.00	\$ (75.00)
6	Wheaton United 12 Girls Premier	\$ 1,295.00	\$ (75.00)
7	Wheaton United 12 Girls Select	\$ 1,295.00	\$ (75.00)
8	Wheaton United 13 Boys Academy	\$ 1,295.00	\$ (75.00)
9	Wheaton United 13 Boys Premier	\$ 1,295.00	\$ (75.00)
10	Wheaton United 13 Boys Select	\$ 1,295.00	\$ (75.00)
11	Wheaton United 13 Girls Premier	\$ 1,295.00	\$ (75.00)
12	Wheaton United 14 Boys Academy	\$ 1,295.00	\$ (75.00)
13	Wheaton United 14 Boys Premier	\$ 1,295.00	\$ (75.00)
14	Wheaton United 14 Boys Select	\$ 1,295.00	\$ (75.00)
15	Wheaton United 14 Premier Girls	\$ 1,295.00	\$ (75.00)
16	Wheaton United 14 Select Girls	\$ 1,295.00	\$ (75.00)
	Romeoville		
17	Wheaton United 05 Academy Girls Bue	\$ 1,895.00	\$ (25.00)
18	Wheaton United 05 Academy Girls Red	\$ 1,895.00	\$ (25.00)
19	Wheaton United 07 Academy Girls Bue	\$ 1,895.00	\$ (25.00)
20	Wheaton United 07 Academy Girls Red	\$ 1,895.00	\$ (25.00)
21	Wheaton United 07/08 Boys Academy	\$ 1,895.00	\$ (25.00)
22	Wheaton United 08 Academy Girls	\$ 1,895.00	\$ (25.00)
23	Wheaton United 09 Boys Academy	\$ 1,895.00	\$ (25.00)
24	Wheaton United 09 Boys Premier	\$ 1,895.00	\$ (25.00)
25	Wheaton United 10 Academy Girls	\$ 1,895.00	\$ (25.00)
26	Wheaton United 10 Boys Academy	\$ 1,895.00	\$ (25.00)
27	Wheaton United 10 Boys Premier	\$ 1,895.00	\$ (25.00)
28	Wheaton United 12 Academy Girls Blue	\$ 1,350.00	\$ (25.00)
	Max		
29	Wheaton United 06 Girls Academy	\$ 2,095.00	\$ -
30	Wheaton United 07 Boys Academy	\$ 2,095.00	\$ -
31	Wheaton United 11 Academy Girls	\$ 2,095.00	\$ -
32	Wheaton United 11 Boys Premier	\$ 2,095.00	\$ -
33	Wheaton United 12 Academy Girls Red	\$ 2,095.00	\$ -
34	Wheaton United SC 11 Academy Boys	\$ 2,095.00	\$ -
	Total	\$ 55,485.00	\$ (1,500.00)
	Discount	\$ (1,500.00)	
	Total Amount Due 10/5/22	\$ 53,985.00	

Chicagoland Indoor Soccer, PO Box 222, Clarendon Hills IL 60514

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Arrowhead Sealcoating and Striping

DATE: October 19, 2022



SUMMARY:

The Arrowhead parking lots need to be seal coated to protect the surface from further damage this winter. The parking space lines also need to be re-striped after the seal coating is completed.

Quotes were solicited in September 2022, and the results were as follows:

Contractor	Amount
Sur-Seal	\$21,960.25
Kaplan	\$26,800

Staff contacted eight seal coating companies and they are all booked for the season except for Sur Seal and Kaplan. Sur-Seal has performed seal coating on numerous parking lots throughout the park district including Arrowhead in the past. Staff has been pleased with the results. The pricing from Sur-Seal is also very reasonable based on what they quoted for last year's work on the maintenance building lot.

Staff is still seeking additional quotes in the meantime.

REVENUE OR FUNDING IMPLICATIONS:

Account #	Description
60-611-000-57-5701-0000	Capital

ATTACHMENTS:

Sur-Seal and Kaplan's quotes.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the quote from Sur-Seal for a not to exceed amount of \$21,960.25

SUR – SEAL PARKING LOT MAINTENANCE

SEALCOATING-ASPHALT-CONCRETE-BRICK-SNOW REMOVAL

PHONE: 630-629-8400 EMAIL: INFO@SUR-SEALCOMPANY.COM

----- VISIT-US-@-WWW.SUR-SEALCOMPANY.COM-----

Note: This proposal may be withdrawn by Sur-Seal if not accepted within 30 days

Proposal # 220929969811

Date: 09-29-2022

Proposal Submitted to: BRIAN MORROW

Location: ARROWHEAD GOLF COURSE

Name: WHEATON PARK DISTRICT

Street:

Street: 1000 MANCHESTER RD

City:

City: WHEATON IL 60187

Phone:

Phone: 630-510-4975

Location Contact:

We have inspected the area and submit the following proposal:

2022 CRACKFILL, SEALCOAT AND RESTRIPE AT ARROWHEAD GOLF COURSE

CRACKFILL: LARGER CRACKS ARE TO BE CLEANED AND CLEARED OF ALL LOOSE STONES, DIRT AND DEBRIS. A HOT RUBBERIZED ASPHALT EMULSION WITH FLEXIBILITY DESIGNED FOR FILLING PAVEMENT CRACKS WILL BE POURED TO A LEVEL OF PAVEMENT, NOT TO BE DISPLACED BY SNOWPLOWS OR OTHER MEANS.

SEALCOATING: THOROUGHLY CLEAN SPECIFIED AREA REMOVING ALL LOOSE STONES, DIRT AND DEBRIS USING STEEL BROOMS AND POWERED BLOWERS IN ORDER TO ACHIEVE A COHESIVE BOND BETWEEN EMULSION AND ASPHALT PAVEMENT. ALL CONCRETE IS TO BE EDGED USING 6" SOFT-HAIRED BROOMS, KEEPING THE PROPERTY CLEAN AT ALL TIMES. POLYMER MODIFIED MASTER SEAL IS TO BE APPLIED CONTAINING AGGREGATE (BLACK BEAUTY) AND POLYMER ADDITIVES. OUR ADDITIVES IMPROVES SURFACE TOUGHNESS, IMPROVES CHEMICAL RESISTANCE, REDUCES POWER STEERING MARKS AND DREIS FASTER AND BLACKER. SEALED AREA IS TO BE ROPED OFF, FREE FROM ALL FOOT/VEHICLE TRAFFIC UNTIL THE MATERIAL HAS COMPLETELY CURED, APPROX. 24 HOURS.

RESTRIPING: USING A LEAD-FREE, FAST DRY TRAFFIC PAINT WITH AN AIRLESS SPRAY(NO SHADOW CAST) REMARK PAVEMENT PER EXISTING LAYOUT.

TOTAL COST FOR ALL MATERIAL AND LABOR.....\$21,960.25

*****THIS PROPOSAL INCLUDES CLEANING, WEED REMOVAL, CRACKFILL MAJOR CRACKS UP TO 19,250 LN FT (OR APPROX 55 BOXES), SEALCOATING WITH TWO COATS OF COAL TAR SEALER AND RESTRIPE PER EXISTING LAYOUT**

I, the undersigned, acknowledge and agree to the following: It is the sole responsibility of the property owner/manager to remove all vehicles from the area to be worked on as well as any excess debris and foreign objects prior to contracted start date, and all delays will be charged accordingly. Deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. In addition, the owner/manager of said property will be responsible for acquiring any/all applicable permits. Sur-Seal cannot and will not be held liable if freshly sealed pavement is disturbed by vehicle traffic, foot traffic, etc., during the initial 24-hour cure period, unless otherwise specified by Sur-Seal. Payment is due upon completion of work. If payment is not received upon completion, a finance charge of 5% will be charged per month on accounts 30 days past invoice date. The owner/manager of said property is also responsible for any and all fees, both administrative and legal, which may be incurred due to collection

ACCEPTANCE OF PROPOSAL: The above price(s) are satisfactory and are hereby accepted. Sur-Seal is authorized to do the above outlined work as stated. Payment will be made at completion of work.

Signature_____

Authorized Signature_____

Date_____***PAYMENT IS DUE UPON COMPLETION OF W

Confidential

Sur-Seal Parking Lot Maintenance



34523 N Wilson Road Ingleside, IL 60041
T: 847-949-1500 | F: 847-949-1660
info@kaplanpaving.com

Contract 2022

October 3, 2022

\$26,800 total

Proposal Number 24800

Kevin Haley
Sales Rep

Submitted To	Project Location
Wheaton Park District 1000 Manchester Road Wheaton, IL 60187 630-251-2122 bmorrow@wheatonparks.org	26W151 Butterfield Road Wheaton, IL 60187

We propose hereby to furnish the following services:

PREVAILING WAGE

1 Pass Commercial Sealcoat

\$18,000.00 ☐

- Up to 112,000 SF
- Clean and prep area for Sealcoat application
- Furnish and apply one coat of SealMaster Sealer with Silica Sand

• 4 Mobilizations

- Additional mobilizations are \$500 each

NOTES:

- Commercial Sealcoat is applied by spray units to ensure the best coverage
- Hand application may be required to pavement surfaces of lower square footage or weather conditions
- SealMaster meets federal specification # R.P. 355D
- Any required permits are not included



Contract 2022

October 3, 2022
Wheaton Park District
Kevin Haley - Sales Rep

Hot Crackfill

\$5,200.00

☐

- Clean and prep area
- Install Rubberized Hot Crack Fill up to 5000 LF

NOTES:

- Hot Crack Fill is not used on areas that have visible alligator/major cracking. To properly seal these areas, we recommend new asphalt be installed
- Any required permits are not included

Striping

\$3,600.00

☐

- Clean and prep area for Striping
- Stripe parking lot with a heavy duty fast dry latex yellow traffic marking paint

- Stripe to existing layout

NOTES:

- Striping will be applied with an airless striping machine to provide professional quality lines
- Asphalt will be striped with IL-Spec white or yellow fast dry traffic marking paint with a one (1) coat application
- Any required permits are not included

Permit Acquisition Fee

\$300.00

☐

- Kaplan Paving, LLC, shall obtain, on your behalf, all permits and approvals necessary for the completion of your project

Municipal Permit Fee(s)-TBD

\$0.00

- These fees are in addition to the Kaplan Permit Acquisition Fee
- All required Municipal Permits or Inspection Fees paid by Kaplan, on your behalf, will be added to your final invoice

Payment Schedule

50% deposit due upon acceptance. 50% due upon completion
A 1.5% Fuel Surcharge may be added to the final invoice - See T&C for details.
A 3% processing fee will be charged for all credit card payments.

Terms & Conditions

- Kaplan Paving, LLC ("Kaplan" hereafter) reserves the right to adjust the terms of this agreement.
- Kaplan will not be responsible for damage to any underground private utilities or other hidden conditions such as sprinkler heads/lines and invisible fencing. It is the responsibility of the Owner/General Contractor to locate and mark existing private utility conditions. The Owner/General Contractor agrees to indemnify and hold harmless Kaplan for any such loss, expense or damage resulting from, arising out of, or in any way related to such condition(s).
- Permit Acquisition Fee and Municipal Permit Fees are in addition to project pricing. Kaplan charges a Permit Acquisition fee of \$175.00 for residential asphalt projects, \$300 for residential brick projects and \$300 for all commercial projects PLUS the actual costs of any Permits or Inspections required. These costs will be added to your final invoice.
- This proposal includes one (1) mobilization for each phase of work (i.e. grading, paving, etc.). If Kaplan is required to mobilize more than once per job phase due to the acts or omissions of the Owner/General Contractor, the charge for such additional mobilization shall be \$1,000 per mobilization.
- Prior to commencement of work by Kaplan, the work of others shall be completed to such an extent that it does not in any way conflict or interfere with Kaplan's portion of the project. If Kaplan is directed to commence work prior to the time other such work is complete, the Owner/General Contractor agrees to pay the costs of any additional mobilization or reduced productivity costs attributable to such conditions. Any change of the job specifications that may result in additional costs will be performed only upon receipt of a written change order or a verbal agreement. Any additional costs are the responsibility of the Owner/General Contractor and will be added to

While we do accept various forms of payments, please note, a 3% processing fee will be charged for all credit card pmts.

Page 2 of 3

the final invoice.

- If any other agreement is entered into between the parties, the terms of this agreement shall be incorporated into any such agreement and shall supersede any conflicting terms contained therein.
- Kaplan reserves the right to refuse to construct any pavement unless a minimum grade of 2% is attainable for surface drainage. If the Owner/General Contractor directs construction with less than a minimum grade of 2%, it is understood that ponding may occur and that no warranty is provided for the work as to surface drainage. Kaplan is not responsible for the redesign/correction of any existing conditions to establish the required minimum 2% grade.
- If any area of the base is found unsuitable, Kaplan requires correction prior to the start of work. Kaplan can perform this work at a rate of \$4.00 per square foot for excavation plus \$35.00 per ton for stone. These costs will be added to the final invoice.
- If any area of the base does not meet Village Code, Kaplan requires that the base be brought to code prior to installation. This additional work will be billed at a rate of \$4.00 per square foot for excavation and \$35.00 per ton for stone. These costs will be added to the final invoice.
- No materials will be placed on a wet, unstable, or frozen sub grade. A suitable sub grade shall be furnished to Kaplan as a condition precedent to the performance of any work required under this agreement. All sub grades must be rough graded by the Owner/General Contractor to within +/- 0.10". Kaplan will not warranty any material that Kaplan did not originally install i.e. base or sub-base.
- When resurfacing concrete, brick or asphalt pavements, Kaplan is not responsible for the reproduction of cracks or expansion joints which may occur.
- If during the course of construction activities, Kaplan is required to travel across existing concrete or asphalt pavements, Kaplan is not liable for damage done with trucks delivering or removing materials or equipment to or from the project location to the existing pavements.
- The Owner/General Contractor, at its sole expense, shall comply and obtain all necessary licenses and permits under present and future laws, statutes, ordinances, rules, orders or regulations of any governmental body having jurisdiction over this site, the work, or the Owner/General Contractor shall bear the sole cost of any fines or penalties for failure to comply with or obtain the same.
- Kaplan proposes to furnish material and labor complete in accordance with the attached specifications and pricing. All materials supplied by Kaplan shall remain the property of Kaplan until payment in full is received. Kaplan shall retain the right to remove any materials for which payment is at least 30 days overdue. Kaplan is entitled to final payment upon substantial completion of the work required herein. Terms of payment shall be upon receipt of invoice. A 2% per month finance charge will be assessed for all outstanding balances.
- If any amount due under this contract is not paid in full per payment terms, referred to any attorney for collection (whether or not litigation is commenced), or if any legal advice, services or actions are necessary, the Owner/General Contractor agrees to pay for all attorney's fees, costs and expenses incurred by Kaplan. Any legal action with respect to this proposal shall be brought in the Circuit Court of Lake County, Illinois and the parties agree to submit to venue in Lake County, Illinois.
- A fuel surcharge of 1.5% will be added to your final invoice anytime the fuel price index rises above \$2.49/Gal. The price index utilized is generated by the Illinois Department of Transportation (IDOT) and can be viewed by visiting the link below which is updated monthly - <https://idot.illinois.gov/doing-business/procurements/construction-services/construction-bulletins/transportation-bulletin/price-indices>
- Prior to acceptance of working agreement, due to rising material costs, any additional increase in material pricing between date of proposal and the starting date of construction is subject to an escalation clause. This escalation clause obligates the owner to pay for any cost increases including taxes and 10% markup on material. Any changes to the job conditions or specifications involving extra costs or extra time will be performed only upon submission of a written change order by Kaplan, and Owner will be required to pay Kaplan an extra charge over and above the contract.

Kaplan Paving, LLC is protected by Liability, Automobile and Workman's Compensation Insurance. Certificates will be forwarded upon request.

Client's Signature: _____ Date of acceptance: _____

WHEATON PARK DISTRICT



Financial Overview

September, 2021

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<u>25</u>	Central Athletic Complex Operating Summary
<u>26</u>	Special Events

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$32,665,189	\$8,042,475	\$6,840,210	\$1,202,265	17.58%	\$28,561,259	\$22,962,475	\$5,598,784	24.38%
5-Expenses	(\$31,959,770)	(\$2,314,779)	(\$1,952,522)	(\$362,257)	-18.55%	(\$15,838,753)	(\$16,012,099)	\$173,346	1.08%
Grand Total	\$705,419	\$5,727,696	\$4,887,688	\$840,008	17.19%	\$12,722,506	\$6,950,376	\$5,772,130	83.05%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,524,246	\$1,471,375	\$1,718,025	(\$246,650)	-14.36%	\$5,135,010	\$4,452,627	\$682,382	15.33%
5-Expenses	(\$4,635,889)	(\$404,378)	(\$365,104)	(\$39,274)	-10.76%	(\$2,802,329)	(\$2,416,814)	(\$385,514)	-15.95%
10-General Total	\$888,358	\$1,066,997	\$1,352,921	(\$285,924)	-21.13%	\$2,332,681	\$2,035,813	\$296,868	14.58%
20-Recreation									
4-Revenues	\$9,675,791	\$1,710,502	\$1,828,317	(\$117,815)	-6.44%	\$7,826,407	\$5,313,848	\$2,512,558	47.28%
5-Expenses	(\$8,642,189)	(\$735,744)	(\$566,219)	(\$169,525)	-29.94%	(\$5,111,662)	(\$3,940,891)	(\$1,170,771)	-29.71%
20-Recreation Total	\$1,033,602	\$974,759	\$1,262,099	(\$287,340)	-22.77%	\$2,714,745	\$1,372,958	\$1,341,787	97.73%
22-Cosley Zoo									
4-Revenues	\$1,531,908	\$393,499	\$532,509	(\$139,011)	-26.10%	\$1,631,191	\$1,282,245	\$348,945	27.21%
5-Expenses	(\$1,434,352)	(\$142,565)	(\$134,089)	(\$8,476)	-6.32%	(\$1,027,520)	(\$922,169)	(\$105,351)	-11.42%
22-Cosley Zoo Total	\$97,556	\$250,934	\$398,421	(\$147,487)	-37.02%	\$603,671	\$360,077	\$243,594	67.65%
30-Debt Service									
4-Revenues	\$4,429,627	\$2,162,419	\$1,064,788	\$1,097,631	103.08%	\$4,429,914	\$4,387,188	\$42,726	0.97%
5-Expenses	(\$4,449,449)	(\$475)	(\$475)	\$0	0.00%	(\$209,578)	(\$248,711)	\$39,134	15.73%
30-Debt Service Total	(\$19,822)	\$2,161,944	\$1,064,313	\$1,097,631	103.13%	\$4,220,336	\$4,138,477	\$81,859	1.98%
40-Capital Projects									
4-Revenues	\$1,508,248	\$2,513	\$2,969	(\$457)	-15.38%	\$147,779	\$186,307	(\$38,528)	-20.68%
5-Expenses	(\$2,216,731)	(\$209,760)	(\$123,367)	(\$86,392)	-70.03%	(\$1,008,981)	(\$3,172,936)	\$2,163,955	68.20%
40-Capital Projects Total	(\$708,483)	(\$207,247)	(\$120,398)	(\$86,849)	-72.13%	(\$861,202)	(\$2,986,629)	\$2,125,427	71.16%
60-Golf Fund									
4-Revenues	\$8,073,308	\$1,840,754	\$1,176,188	\$664,566	56.50%	\$7,952,072	\$5,727,620	\$2,224,452	38.84%
5-Expenses	(\$8,658,939)	(\$693,591)	(\$628,176)	(\$65,414)	-10.41%	(\$4,456,875)	(\$4,012,260)	(\$444,615)	-11.08%
60-Golf Fund Total	(\$585,631)	\$1,147,163	\$548,012	\$599,152	109.33%	\$3,495,197	\$1,715,360	\$1,779,837	103.76%
70-Information Technology									
4-Revenues	\$516,872	\$129,210	\$168,333	(\$39,123)	-23.24%	\$387,662	\$505,042	(\$117,380)	-23.24%
5-Expenses	(\$517,078)	(\$23,164)	(\$20,688)	(\$2,476)	-11.97%	(\$238,643)	(\$263,492)	\$24,849	9.43%
70-Information Technology Total	(\$207)	\$106,045	\$147,644	(\$41,599)	-28.18%	\$149,019	\$241,550	(\$92,531)	-38.31%
75-Health Insurance									
4-Revenues	\$1,405,189	\$332,203	\$349,080	(\$16,876)	-4.83%	\$1,051,225	\$1,107,597	(\$56,372)	-5.09%
5-Expenses	(\$1,405,144)	(\$105,102)	(\$114,403)	\$9,301	8.13%	(\$983,165)	(\$1,034,826)	\$51,661	4.99%
75-Health Insurance Total	\$45	\$227,101	\$234,676	(\$7,575)	-3.23%	\$68,060	\$72,771	(\$4,711)	-6.47%
Grand Total	\$705,419	\$5,727,696	\$4,887,688	\$840,008	17.19%	\$12,722,506	\$6,950,376	\$5,772,130	83.05%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$1,764,839	\$883,836	\$437,056	\$446,779	102.22%	\$1,763,969	\$1,785,173	(\$21,204)	-1.19%
5-Expenses	(\$2,975,958)	(\$100,732)	(\$91,367)	(\$9,365)	-10.25%	(\$819,976)	(\$743,686)	(\$76,290)	-10.26%
000-Administration Total	(\$1,211,119)	\$783,103	\$345,689	\$437,414	126.53%	\$943,993	\$1,041,487	(\$97,493)	-9.36%
101-Parks Maintenance									
5-Expenses	(\$30,515)	(\$2,414)	(\$2,360)	(\$54)	-2.29%	(\$24,333)	(\$21,907)	(\$2,426)	-11.07%
101-Parks Maintenance Total	(\$30,515)	(\$2,414)	(\$2,360)	(\$54)	-2.29%	(\$24,333)	(\$21,907)	(\$2,426)	-11.07%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
5-Expenses	(\$1,056,555)	(\$101,066)	(\$123,634)	\$22,568	18.25%	(\$791,403)	(\$812,909)	\$21,507	2.65%
601-Golf Maintenance Total	(\$1,056,555)	(\$101,066)	(\$123,634)	\$22,568	18.25%	(\$791,242)	(\$812,909)	\$21,667	2.67%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,429,547	\$449,692	\$431,303	\$18,389	4.26%	\$2,888,377	\$2,190,058	\$698,319	31.89%
5-Expenses	(\$769,321)	(\$105,394)	(\$103,548)	(\$1,845)	-1.78%	(\$581,592)	(\$498,672)	(\$82,920)	-16.63%
611-Pro Shop/Golf Fees Total	\$1,660,226	\$344,298	\$327,755	\$16,543	5.05%	\$2,306,785	\$1,691,386	\$615,399	36.38%
612-Food and Beverage									
4-Revenues	\$3,871,422	\$507,227	\$307,829	\$199,398	64.78%	\$3,260,010	\$1,750,599	\$1,509,411	86.22%
5-Expenses	(\$3,816,983)	(\$383,966)	(\$307,248)	(\$76,718)	-24.97%	(\$2,237,940)	(\$1,934,314)	(\$303,626)	-15.70%
612-Food and Beverage Total	\$54,439	\$123,261	\$581	\$122,681	21115.44%	\$1,022,070	(\$183,715)	\$1,205,785	656.33%
613-Cross Country Skiing									
4-Revenues	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
5-Expenses	(\$9,606)	(\$19)	(\$18)	(\$1)	-4.33%	(\$1,631)	(\$771)	(\$860)	-111.56%
613-Cross Country Skiing Total	(\$2,106)	(\$19)	(\$18)	(\$1)	-4.33%	\$37,924	\$1,019	\$36,905	3621.68%
60-Golf Fund Total	(\$585,631)	\$1,147,163	\$548,012	\$599,152	109.33%	\$3,495,197	\$1,715,360	\$1,779,837	103.76%
Grand Total	(\$585,631)	\$1,147,163	\$548,012	\$599,152	109.33%	\$3,495,197	\$1,715,360	\$1,779,837	103.76%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,013,622	\$299,120	\$401,551	(\$102,432)	-25.51%	\$989,817	\$966,048	\$23,769	2.46%
42-Charges for Services	\$391,086	\$71,324	\$43,349	\$27,975	64.54%	\$449,135	\$154,270	\$294,865	191.14%
44-Rentals	\$42,500	\$7,678	\$389	\$7,289	1873.87%	\$26,534	\$9,023	\$17,512	194.08%
45-Product Sales	\$1,000	\$15	\$200	(\$185)	-92.50%	\$150	\$318	(\$168)	-52.83%
46-Grants & Donations	\$81,200	\$14,947	\$86,935	(\$71,988)	-82.81%	\$164,085	\$146,935	\$17,150	11.67%
47-Misc. Income	\$0	\$356	\$0	\$356	0.00%	\$1,144	\$1,371	(\$226)	-16.51%
48-Interest Income	\$2,500	\$58	\$86	(\$27)	-31.84%	\$325	\$4,281	(\$3,956)	-92.41%
49-Transfers In	\$0								
4-Revenues Total	\$1,531,908	\$393,499	\$532,509	(\$139,011)	-26.10%	\$1,631,191	\$1,282,245	\$348,945	27.21%
5-Expenses									
51-Salaries & Wages	(\$929,565)	(\$72,941)	(\$70,607)	(\$2,334)	-3.31%	(\$676,265)	(\$619,220)	(\$57,046)	-9.21%
52-Contractual Services	(\$280,288)	(\$47,043)	(\$47,967)	\$924	1.93%	(\$206,576)	(\$194,279)	(\$12,297)	-6.33%
53-Supplies	(\$163,645)	(\$17,992)	(\$11,308)	(\$6,683)	-59.10%	(\$111,958)	(\$73,278)	(\$38,680)	-52.79%
54-Other Charges	(\$55,389)	(\$3,223)	(\$1,275)	(\$1,948)	-152.75%	(\$28,621)	(\$26,598)	(\$2,023)	-7.60%
57-Capital	(\$5,466)	(\$1,366)	(\$2,931)	\$1,565	53.39%	(\$4,099)	(\$8,794)	\$4,694	53.38%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,434,352)	(\$142,565)	(\$134,089)	(\$8,476)	-6.32%	(\$1,027,520)	(\$922,169)	(\$105,351)	-11.42%
Cosley Zoo Total	\$97,556	\$250,934	\$398,421	(\$147,487)	-37.02%	\$603,671	\$360,077	\$243,594	67.65%
Foundation									
Concessions									
1-Concession Sales	\$40,000	\$3,670	\$3,439	\$231	6.71%	\$32,923	\$15,958	\$16,966	106.31%
2-Concession COGS	(\$20,000)	(\$1,247)	(\$1,492)	\$245	16.40%	(\$12,816)	(\$4,855)	(\$7,961)	-163.98%
3-Concession Supplies	(\$1,700)	(\$704)	(\$330)	(\$374)	-113.33%	(\$1,838)	(\$744)	(\$1,094)	-147.01%
Concessions Total	\$18,300	\$1,719	\$1,618	\$102	6.27%	\$18,270	\$10,359	\$7,911	76.37%
Gift Shop									
1-Gift Shop Sales	\$90,000	\$17,911	\$13,750	\$4,161	30.26%	\$151,769	\$50,966	\$100,803	197.78%
2-Gift Shop COGS	(\$45,000)	(\$6,223)	(\$6,155)	(\$68)	-1.10%	(\$42,437)	(\$29,965)	(\$12,472)	-41.62%
Gift Shop Total	\$45,000	\$11,688	\$7,595	\$4,093	53.89%	\$109,332	\$21,001	\$88,331	420.60%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$65,000)	(\$4,140)	(\$5,173)	\$1,032	19.95%	(\$40,388)	(\$24,566)	(\$15,822)	-64.40%
Concession & Gift Shop Total	(\$65,000)	(\$4,140)	(\$5,173)	\$1,032	19.95%	(\$40,388)	(\$24,566)	(\$15,822)	-64.40%
Foundation Total	(\$1,700)	\$9,266	\$4,040	\$5,226	129.37%	\$87,214	\$6,794	\$80,420	1183.69%
Grand Total	\$95,856	\$260,200	\$402,461	(\$142,261)	-35.35%	\$690,885	\$366,870	\$324,015	88.32%

Cash & Investments

Description	Current		
	Month, Prior	Prior Month	Year
Operating Funds			
10-General	6,263,641	5,184,722	4,502,367
20-Recreation	8,805,408	7,858,081	6,274,043
21-Special Recreation	478,229	224,288	448,346
22-Cosley Zoo	1,733,313	1,478,074	1,228,669
23-Liability	615,976	493,223	537,324
24-Audit	14,058	10,972	22,647
25-FICA	546,897	477,963	638,902
26-IMRF	677,246	589,597	786,218
30-Debt Service	5,008,122	2,846,178	4,916,026
60-Golf Fund	6,178,587	5,082,683	4,817,805
70-Information Technology	168,238	62,192	260,012
75-Health Insurance	344,688	114,157	349,223
Total Operating Funds	30,834,403	24,422,131	24,781,583
Capital Funds			
40-Capital Projects	4,182,154	4,425,970	4,124,038
Total Capital Funds	4,182,154	4,425,970	4,124,038
Total District Funds	35,016,557	28,848,101	28,905,620

Fund Balance Target Analysis
September, 2021

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2021 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,340,492	8,619,962	1,428,886	626,518	26,664	615,198	783,414	3,106,262	8,647,279
FY 2021 Targets									
Target Minimum	1,085,120	1,436,660	357,220	156,630	6,670	153,800	195,850	5,000	1,441,210
Target Maximum	2,170,250	2,873,320	714,440	313,260	13,330	307,600	391,710	3,106,262	2,882,430
Fund Balance as of September, 2021									
Fund Balance as of 12/31/2020	3,829,097	4,806,074	1,134,564	375,807	23,644	543,176	609,457		
Net Profit (Loss) YTD thru September, 2021	2,332,681	2,714,745	603,671	240,169	(9,586)	(4,993)	4,135		
Fund Balance as of September, 2021	6,161,778	7,520,819	1,738,235	615,976	14,058	538,183	613,592		
Cash & Investments 12/31/2020								787,786	2,768,562
Cash & Investments September, 2021								5,008,122	6,178,587
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	3,991,528	4,647,499	1,023,795	302,716	728	230,583	221,882	1,901,861	3,296,157

All Funds

Investment Report

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

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,265,341	4,186,422	3,503,167
11-Investments	998,300	998,300	999,200
12-Receivables	4,788,299	4,790,031	4,388,219
13-Interfund Receivables	0	0	0
14-Inventory	3,776	3,807	4,204
16-Prepaid/Deposits/Escrows	0	0	1,985
Total Assets	11,055,716	9,978,560	8,896,775
Liabilities			
20-ST Payables	(9,241)	(1,870)	(549)
21-Payroll Payables	(53,025)	(51,315)	(61,023)
22-Accruals	(34,192)	(34,192)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,789,095)	(4,789,095)	(4,333,900)
25-Deposits/Uncashed/Stale Dated	(8,386)	(7,307)	(10,838)
29-Deferred Inflows	0	0	(77,680)
Total Liabilities	(4,893,939)	(4,883,779)	(4,483,990)
30-Fund Balance	(6,161,778)	(5,094,781)	(4,412,785)
Liabilities and Fund Balance	(11,055,716)	(9,978,560)	(8,896,775)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,305,808	7,358,481	5,485,443
11-Investments	499,600	499,600	788,600
12-Receivables	4,874,059	4,936,385	4,311,990
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	10,814
Total Assets	13,679,467	12,794,466	10,596,847
Liabilities			
20-ST Payables	(374,328)	(375,573)	(360,757)
22-Accruals	(41,685)	(41,685)	0
24-Unearned Revenues	(5,732,335)	(5,819,723)	(4,887,234)
25-Deposits/Uncashed/Stale Dated	(10,300)	(11,425)	(21,839)
Total Liabilities	(6,158,648)	(6,248,406)	(5,269,830)
30-Fund Balance	(7,520,819)	(6,546,060)	(5,327,017)
Liabilities and Fund Balance	(13,679,467)	(12,794,466)	(10,596,847)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,733,313	1,478,074	1,228,669
11-Investments	0	0	0
12-Receivables	1,051,474	1,044,410	1,106,188
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,784,787	2,522,484	2,334,857
Liabilities			
20-ST Payables	(1,760)	(1,760)	0
22-Accruals	(13,553)	(13,553)	0
24-Unearned Revenues	(1,031,239)	(1,019,870)	(1,023,647)
Total Liabilities	(1,046,553)	(1,035,183)	(1,023,647)
30-Fund Balance	(1,738,235)	(1,487,301)	(1,311,210)
Liabilities and Fund Balance	(2,784,787)	(2,522,484)	(2,334,857)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,008,122	2,846,178	4,916,026
11-Investments	0	0	0
12-Receivables	4,316,676	4,316,676	4,231,515
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	9,324,798	7,162,854	9,147,541
Liabilities			
20-ST Payables	(1,816,782)	(1,816,782)	(1,747,395)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,316,676)	(4,316,676)	(4,227,400)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(6,133,458)	(6,133,458)	(5,974,795)
30-Fund Balance	(3,191,340)	(1,029,396)	(3,172,746)
Liabilities and Fund Balance	(9,324,798)	(7,162,854)	(9,147,541)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	3,183,754	3,427,570	2,701,030
11-Investments	998,400	998,400	1,423,008
12-Receivables	311,156	274,587	428,003
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,493,310	4,700,557	4,552,040
Liabilities			
20-ST Payables	0	0	(224,667)
21-Payroll Payables	0	0	0
22-Accruals	(2,471)	(2,471)	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(100,005)	(100,005)	(152,213)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(102,476)	(102,476)	(376,880)
30-Fund Balance	(4,390,834)	(4,598,081)	(4,175,160)
Liabilities and Fund Balance	(4,493,310)	(4,700,557)	(4,552,040)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	5,679,387	4,583,483	3,772,087
11-Investments	499,200	499,200	1,045,718
12-Receivables	1,828,504	1,797,365	1,823,265
13-Interfund Receivables	0	0	0
14-Inventory	99,184	122,083	117,009
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	1,573	1,573	33,385
17-Other Assets	20,184	20,184	3,833
19-Capital Assets	17,514,903	17,514,903	17,775,079
Total Assets	25,665,935	24,561,791	24,593,376
Liabilities			
20-ST Payables	(1,763,839)	(1,771,162)	(1,666,872)
21-Payroll Payables	(1,052)	(1,052)	(5,888)
22-Accruals	(68,413)	(68,413)	(80,805)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(67)	(67)	(67)
25-Deposits/Uncashed/Stale Dated	(401,131)	(436,828)	(347,551)
26-Long-Term Debt	(1,024,340)	(1,024,340)	(2,549,717)
27-LT Vacation Accruals	(62,882)	(62,882)	(84,480)
29-Deferred Inflows	(239,047)	(239,047)	(193,913)
Total Liabilities	(3,560,770)	(3,603,790)	(4,929,294)
30-Fund Balance	(22,105,165)	(20,958,002)	(19,664,082)
Liabilities and Fund Balance	(25,665,935)	(24,561,791)	(24,593,376)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	168,238	62,192	260,012
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	506
17-Other Assets	0	0	0
19-Capital Assets	8,638	8,638	11,106
Total Assets	176,875	70,830	271,624
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	0
30-Fund Balance	(176,875)	(70,830)	(271,624)
Liabilities and Fund Balance	(176,875)	(70,830)	(271,624)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	344,688	114,157	349,223
11-Investments	0	0	0
12-Receivables	809	4,239	1,816
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	345,496	118,395	351,039
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	(27)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	(27)
30-Fund Balance	(345,496)	(118,395)	(351,012)
Liabilities and Fund Balance	(345,496)	(118,395)	(351,039)

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
10-General									
4-Revenues									
41-Taxes	\$4,751,516	\$1,399,641	\$1,682,973	(\$283,332)	-16.84%	\$4,631,549	\$4,048,877	\$582,671	14.39%
42-Charges for Services	\$375,020	\$23,845	\$1,799	\$22,047	1225.50%	\$262,417	\$18,171	\$244,246	1344.15%
43-Debt Proceeds	\$0								
44-Rentals	\$84,667	\$1,160	\$0	\$1,160	0.00%	\$54,130	\$80,942	(\$26,812)	-33.12%
45-Product Sales	\$150,299	\$11,353	\$73	\$11,280	15451.79%	\$47,464	\$1,135	\$46,329	4081.87%
46-Grants & Donations	\$141,832	\$32,609	\$32,788	(\$179)	-0.55%	\$128,683	\$123,873	\$4,810	3.88%
47-Misc. Income	\$5,913	\$2,506	\$0	\$2,506	0.00%	\$9,051	\$148,691	(\$139,640)	-93.91%
48-Interest Income	\$15,000	\$261	\$393	(\$132)	-33.49%	\$1,716	\$30,938	(\$29,222)	-94.45%
49-Transfers In	\$0								
4-Revenues Total	\$5,524,246	\$1,471,375	\$1,718,025	(\$246,650)	-14.36%	\$5,135,010	\$4,452,627	\$682,382	15.33%
5-Expenses									
51-Salaries & Wages	(\$2,389,948)	(\$142,166)	(\$142,358)	\$192	0.13%	(\$1,578,519)	(\$1,510,555)	(\$67,963)	-4.50%
52-Contractual Services	(\$1,220,127)	(\$223,412)	(\$164,460)	(\$58,952)	-35.85%	(\$794,741)	(\$604,040)	(\$190,701)	-31.57%
53-Supplies	(\$518,781)	(\$28,190)	(\$44,148)	\$15,958	36.15%	(\$294,640)	(\$200,213)	(\$94,427)	-47.16%
54-Other Charges	(\$211,635)	(\$6,511)	(\$4,644)	(\$1,866)	-40.19%	(\$58,642)	(\$66,874)	\$8,232	12.31%
57-Capital	(\$295,397)	(\$4,099)	(\$9,494)	\$5,395	56.82%	(\$75,788)	(\$35,131)	(\$40,656)	-115.73%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,635,889)	(\$404,378)	(\$365,104)	(\$39,274)	-10.76%	(\$2,802,329)	(\$2,416,814)	(\$385,514)	-15.95%
10-General Total	\$888,358	\$1,066,997	\$1,352,921	(\$285,924)	-21.13%	\$2,332,681	\$2,035,813	\$296,868	14.58%
20-Recreation									
4-Revenues									
41-Taxes	\$4,699,344	\$1,384,647	\$1,662,305	(\$277,657)	-16.70%	\$4,581,934	\$3,999,154	\$582,779	14.57%
42-Charges for Services	\$4,427,127	\$309,188	\$159,125	\$150,064	94.31%	\$2,991,665	\$1,206,343	\$1,785,321	147.99%
44-Rentals	\$214,927	\$12,279	\$4,394	\$7,885	179.46%	\$110,195	\$53,119	\$57,076	107.45%
45-Product Sales	\$182,172	\$676	\$1,759	(\$1,083)	-61.59%	\$120,019	\$6,116	\$113,903	1862.37%
46-Grants & Donations	\$17,218	\$9	(\$3)	\$12	383.33%	\$331	\$15,404	(\$15,073)	-97.85%
47-Misc. Income	\$25,002	\$3,413	\$517	\$2,895	560.03%	\$20,851	\$3,946	\$16,904	428.39%
48-Interest Income	\$20,000	\$291	\$221	\$70	31.58%	\$1,413	\$29,766	(\$28,353)	-95.25%
49-Transfers In	\$90,000								
4-Revenues Total	\$9,675,791	\$1,710,502	\$1,828,317	(\$117,815)	-6.44%	\$7,826,407	\$5,313,848	\$2,512,558	47.28%
5-Expenses									
51-Salaries & Wages	(\$4,537,891)	(\$283,408)	(\$242,119)	(\$41,289)	-17.05%	(\$2,914,904)	(\$2,299,814)	(\$615,091)	-26.75%
52-Contractual Services	(\$2,983,076)	(\$380,072)	(\$285,318)	(\$94,754)	-33.21%	(\$1,719,686)	(\$1,268,704)	(\$450,982)	-35.55%
53-Supplies	(\$876,009)	(\$54,695)	(\$24,542)	(\$30,153)	-122.86%	(\$371,730)	(\$267,666)	(\$104,064)	-38.88%
54-Other Charges	(\$222,986)	(\$12,073)	(\$2,365)	(\$9,708)	-410.50%	(\$88,792)	(\$69,080)	(\$19,712)	-28.54%
57-Capital	(\$22,227)	(\$5,496)	(\$11,876)	\$6,380	53.72%	(\$16,549)	(\$35,627)	\$19,078	53.55%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$8,642,189)	(\$735,744)	(\$566,219)	(\$169,525)	-29.94%	(\$5,111,662)	(\$3,940,891)	(\$1,170,771)	-29.71%
20-Recreation Total	\$1,033,602	\$974,759	\$1,262,099	(\$287,340)	-22.77%	\$2,714,745	\$1,372,958	\$1,341,787	97.73%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,013,622	\$299,120	\$401,551	(\$102,432)	-25.51%	\$989,817	\$966,048	\$23,769	2.46%
42-Charges for Services	\$391,086	\$71,324	\$43,349	\$27,975	64.54%	\$449,135	\$154,270	\$294,865	191.14%
44-Rentals	\$42,500	\$7,678	\$389	\$7,289	1873.87%	\$26,534	\$9,023	\$17,512	194.08%
45-Product Sales	\$1,000	\$15	\$200	(\$185)	-92.50%	\$150	\$318	(\$168)	-52.83%
46-Grants & Donations	\$81,200	\$14,947	\$86,935	(\$71,988)	-82.81%	\$164,085	\$146,935	\$17,150	11.67%
47-Misc. Income	\$0	\$356	\$0	\$356	0.00%	\$1,144	\$1,371	(\$226)	-16.51%
48-Interest Income	\$2,500	\$58	\$86	(\$27)	-31.84%	\$325	\$4,281	(\$3,956)	-92.41%
49-Transfers In	\$0								
4-Revenues Total	\$1,531,908	\$393,499	\$532,509	(\$139,011)	-26.10%	\$1,631,191	\$1,282,245	\$348,945	27.21%
5-Expenses									
51-Salaries & Wages	(\$929,565)	(\$72,941)	(\$70,607)	(\$2,334)	-3.31%	(\$676,265)	(\$619,220)	(\$57,046)	-9.21%
52-Contractual Services	(\$280,288)	(\$47,043)	(\$47,967)	\$924	1.93%	(\$206,576)	(\$194,279)	(\$12,297)	-6.33%
53-Supplies	(\$163,645)	(\$17,992)	(\$11,308)	(\$6,683)	-59.10%	(\$111,958)	(\$73,278)	(\$38,680)	-52.79%
54-Other Charges	(\$55,389)	(\$3,223)	(\$1,275)	(\$1,948)	-152.75%	(\$28,621)	(\$26,598)	(\$2,023)	-7.60%
57-Capital	(\$5,466)	(\$1,366)	(\$2,931)	\$1,565	53.39%	(\$4,099)	(\$8,794)	\$4,694	53.38%

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	\$0								
5-Expenses Total	(\$1,434,352)	(\$142,565)	(\$134,089)	(\$8,476)	-6.32%	(\$1,027,520)	(\$922,169)	(\$105,351)	-11.42%
22-Cosley Zoo Total	\$97,556	\$250,934	\$398,421	(\$147,487)	-37.02%	\$603,671	\$360,077	\$243,594	67.65%
30-Debt Service									
4-Revenues									
41-Taxes	\$4,316,677	\$2,158,338	\$1,064,376	\$1,093,962	102.78%	\$4,316,676	\$4,257,503	\$59,173	1.39%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$3,915	\$0	\$3,915	0.00%	\$3,915	\$9	\$3,906	43395.89%
48-Interest Income	\$4,000	\$167	\$413	(\$246)	-59.61%	\$373	\$12,351	(\$11,979)	-96.98%
49-Transfers In	\$108,950	\$0	\$0	\$0	0.00%	\$108,950	\$117,325	(\$8,375)	-7.14%
4-Revenues Total	\$4,429,627	\$2,162,419	\$1,064,788	\$1,097,631	103.08%	\$4,429,914	\$4,387,188	\$42,726	0.97%
5-Expenses									
52-Contractual Services	(\$3,106,262)	(\$475)	(\$475)	\$0	0.00%	(\$209,578)	(\$248,711)	\$39,134	15.73%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,343,187)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,449,449)	(\$475)	(\$475)	\$0	0.00%	(\$209,578)	(\$248,711)	\$39,134	15.73%
30-Debt Service Total	(\$19,822)	\$2,161,944	\$1,064,313	\$1,097,631	103.13%	\$4,220,336	\$4,138,477	\$81,859	1.98%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$44,024	(\$12,000)	-27.26%
45-Product Sales	\$12,800	\$1,600	\$2,400	(\$800)	-33.33%	\$26,400	\$15,545	\$10,855	69.83%
46-Grants & Donations	\$84,000	\$0	\$0	\$0	0.00%	\$87,000	\$84,000	\$3,000	3.57%
47-Misc. Income	\$376	\$872	\$0	\$872	0.00%	\$1,150	(\$3,385)	\$4,536	133.99%
48-Interest Income	\$25,000	\$40	\$569	(\$529)	-93.00%	\$1,205	\$46,123	(\$44,918)	-97.39%
49-Transfers In	\$1,343,187	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$1,508,248	\$2,513	\$2,969	(\$457)	-15.38%	\$147,779	\$186,307	(\$38,528)	-20.68%
5-Expenses									
51-Salaries & Wages	(\$176,629)	(\$12,577)	(\$12,760)	\$183	1.44%	(\$123,665)	(\$116,018)	(\$7,647)	-6.59%
52-Contractual Services	(\$290,173)	(\$20,549)	(\$14,471)	(\$6,079)	-42.00%	(\$97,541)	(\$76,657)	(\$20,883)	-27.24%
53-Supplies	(\$258,650)	(\$11,899)	(\$36,535)	\$24,636	67.43%	(\$97,285)	(\$83,428)	(\$13,857)	-16.61%
54-Other Charges	(\$5,250)	(\$475)	(\$131)	(\$344)	-262.78%	(\$3,436)	(\$2,261)	(\$1,175)	-51.98%
57-Capital	(\$1,377,080)	(\$164,259)	(\$59,470)	(\$104,789)	-176.20%	(\$578,104)	(\$2,777,247)	\$2,199,142	79.18%
59-Transfers Out	(\$108,950)	\$0	\$0	\$0	0.00%	(\$108,950)	(\$117,325)	\$8,375	7.14%
5-Expenses Total	(\$2,216,731)	(\$209,760)	(\$123,367)	(\$86,392)	-70.03%	(\$1,008,981)	(\$3,172,936)	\$2,163,955	68.20%
40-Capital Projects Total	(\$708,483)	(\$207,247)	(\$120,398)	(\$86,849)	-72.13%	(\$861,202)	(\$2,986,629)	\$2,125,427	71.16%
60-Golf Fund									
4-Revenues									
41-Taxes	\$1,745,839	\$872,920	\$436,010	\$436,910	100.21%	\$1,745,839	\$1,744,038	\$1,801	0.10%
42-Charges for Services	\$2,007,370	\$369,880	\$328,365	\$41,514	12.64%	\$2,426,925	\$1,736,618	\$690,307	39.75%
44-Rentals	\$409,410	\$100,348	\$98,325	\$2,024	2.06%	\$539,796	\$412,273	\$127,523	30.93%
45-Product Sales	\$3,872,189	\$484,372	\$310,678	\$173,694	55.91%	\$3,153,552	\$1,787,265	\$1,366,286	76.45%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$23,500	\$13,151	\$1,854	\$11,297	609.35%	\$84,822	\$9,392	\$75,430	803.13%
48-Interest Income	\$15,000	\$83	\$957	(\$874)	-91.29%	\$1,139	\$38,034	(\$36,895)	-97.00%
49-Transfers In	\$0								
4-Revenues Total	\$8,073,308	\$1,840,754	\$1,176,188	\$664,566	56.50%	\$7,952,072	\$5,727,620	\$2,224,452	38.84%
5-Expenses									
51-Salaries & Wages	(\$3,279,135)	(\$231,241)	(\$217,728)	(\$13,513)	-6.21%	(\$2,008,669)	(\$1,901,883)	(\$106,786)	-5.61%
52-Contractual Services	(\$3,330,957)	(\$209,803)	(\$208,101)	(\$1,701)	-0.82%	(\$1,028,285)	(\$1,023,818)	(\$4,467)	-0.44%
53-Supplies	(\$1,786,512)	(\$241,584)	(\$181,678)	(\$59,906)	-32.97%	(\$1,231,871)	(\$870,359)	(\$361,512)	-41.54%
54-Other Charges	(\$250,675)	(\$7,531)	(\$10,886)	\$3,355	30.82%	(\$95,063)	(\$107,991)	\$12,928	11.97%
57-Capital	(\$11,660)	(\$3,432)	(\$9,783)	\$6,351	64.92%	(\$92,987)	(\$108,209)	\$15,222	14.07%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

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
5-Expenses Total	(\$8,658,939)	(\$693,591)	(\$628,176)	(\$65,414)	-10.41%	(\$4,456,875)	(\$4,012,260)	(\$444,615)	-11.08%
60-Golf Fund Total	(\$585,631)	\$1,147,163	\$548,012	\$599,152	109.33%	\$3,495,197	\$1,715,360	\$1,779,837	103.76%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$516,839	\$129,210	\$168,333	(\$39,123)	-23.24%	\$387,629	\$504,998	(\$117,369)	-23.24%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$33	\$43	(\$11)	-24.58%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$516,872	\$129,210	\$168,333	(\$39,123)	-23.24%	\$387,662	\$505,042	(\$117,380)	-23.24%
5-Expenses									
52-Contractual Services	(\$392,722)	(\$23,136)	(\$17,415)	(\$5,721)	-32.85%	(\$216,332)	(\$239,883)	\$23,551	9.82%
53-Supplies	(\$68,606)	(\$28)	(\$3,273)	\$3,245	99.16%	(\$22,311)	(\$23,610)	\$1,298	5.50%
57-Capital	(\$55,750)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$517,078)	(\$23,164)	(\$20,688)	(\$2,476)	-11.97%	(\$238,643)	(\$263,492)	\$24,849	9.43%
70-Information Technology Total	(\$207)	\$106,045	\$147,644	(\$41,599)	-28.18%	\$149,019	\$241,550	(\$92,531)	-38.31%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,292,476	\$322,575	\$340,580	(\$18,005)	-5.29%	\$967,726	\$1,026,311	(\$58,585)	-5.71%
47-Misc. Income	\$110,963	\$9,628	\$8,499	\$1,129	13.28%	\$83,499	\$81,285	\$2,214	2.72%
48-Interest Income	\$1,750	\$0	\$0	\$0	0.00%	\$0	\$1	(\$1)	-126.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,405,189	\$332,203	\$349,080	(\$16,876)	-4.83%	\$1,051,225	\$1,107,597	(\$56,372)	-5.09%
5-Expenses									
52-Contractual Services	(\$1,405,144)	(\$105,102)	(\$114,403)	\$9,301	8.13%	(\$983,165)	(\$1,034,826)	\$51,661	4.99%
5-Expenses Total	(\$1,405,144)	(\$105,102)	(\$114,403)	\$9,301	8.13%	(\$983,165)	(\$1,034,826)	\$51,661	4.99%
75-Health Insurance Total	\$45	\$227,101	\$234,676	(\$7,575)	-3.23%	\$68,060	\$72,771	(\$4,711)	-6.47%
Grand Total	\$705,419	\$5,727,696	\$4,887,688	\$840,008	17.19%	\$12,722,506	\$6,950,376	\$5,772,130	83.05%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,375,758	\$699,820	\$841,486	(\$141,666)	-16.84%	\$2,315,783	\$2,024,622	\$291,160	14.38%
42-Charges for Services	\$339,701	\$23,570	\$1,490	\$22,080	1481.87%	\$236,829	\$12,947	\$223,882	1729.22%
43-Debt Proceeds	\$0								
44-Rentals	\$79,667	\$0	\$0	\$0	0.00%	\$50,000	\$79,667	(\$29,667)	-37.24%
45-Product Sales	\$149,099	\$11,297	\$0	\$11,297	0.00%	\$47,059	\$708	\$46,352	6546.84%
46-Grants & Donations	\$1,832	\$0	\$0	\$0	0.00%	\$597	\$10	\$587	5870.00%
47-Misc. Income	\$750	\$2,506	\$0	\$2,506	0.00%	\$3,348	\$58,696	(\$55,348)	-94.30%
48-Interest Income	\$15,000	\$261	\$393	(\$132)	-33.49%	\$1,716	\$30,938	(\$29,222)	-94.45%
49-Transfers In	\$0								
4-Revenues Total	\$2,961,806	\$737,455	\$843,370	(\$105,915)	-12.56%	\$2,655,332	\$2,207,588	\$447,744	20.28%
5-Expenses									
51-Salaries & Wages	(\$720,095)	(\$64,598)	(\$44,268)	(\$20,330)	-45.93%	(\$505,748)	(\$443,516)	(\$62,232)	-14.03%
52-Contractual Services	(\$616,421)	(\$114,247)	(\$52,911)	(\$61,336)	-115.92%	(\$412,692)	(\$236,022)	(\$176,670)	-74.85%
53-Supplies	(\$153,611)	(\$7,023)	(\$5,220)	(\$1,803)	-34.53%	(\$90,032)	(\$20,448)	(\$69,583)	-340.29%
54-Other Charges	(\$191,181)	(\$6,053)	(\$4,559)	(\$1,493)	-32.76%	(\$54,536)	(\$57,108)	\$2,571	4.50%
57-Capital	(\$9,109)	(\$2,277)	(\$4,214)	\$1,936	45.95%	(\$6,832)	(\$12,641)	\$5,809	45.95%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,690,418)	(\$194,197)	(\$111,172)	(\$83,026)	-74.68%	(\$1,069,840)	(\$769,735)	(\$300,105)	-38.99%
000-Administration Total	\$1,271,388	\$543,258	\$732,198	(\$188,940)	-25.80%	\$1,585,491	\$1,437,852	\$147,639	10.27%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,375,758	\$699,820	\$841,486	(\$141,666)	-16.84%	\$2,315,766	\$2,024,255	\$291,511	14.40%
42-Charges for Services	\$4,810	\$0	\$0	\$0	0.00%	\$3,131	\$0	\$3,131	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$5,163	(\$0)	\$0	(\$0)	0.00%	\$5,312	\$89,996	(\$84,683)	-94.10%
49-Transfers In	\$0								
4-Revenues Total	\$2,385,731	\$699,820	\$841,486	(\$141,666)	-16.84%	\$2,324,209	\$2,114,251	\$209,958	9.93%
5-Expenses									
51-Salaries & Wages	(\$1,557,603)	(\$69,620)	(\$90,923)	\$21,303	23.43%	(\$1,001,483)	(\$994,978)	(\$6,506)	-0.65%
52-Contractual Services	(\$537,223)	(\$94,172)	(\$100,187)	\$6,015	6.00%	(\$336,337)	(\$330,500)	(\$5,838)	-1.77%
53-Supplies	(\$357,226)	(\$20,409)	(\$38,001)	\$17,592	46.29%	(\$200,602)	(\$176,785)	(\$23,817)	-13.47%
54-Other Charges	(\$15,150)	\$0	(\$40)	\$40	100.00%	(\$2,778)	(\$8,059)	\$5,281	65.52%
57-Capital	(\$284,466)	(\$1,366)	(\$4,364)	\$2,998	68.70%	(\$67,589)	(\$19,742)	(\$47,847)	-242.36%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,751,668)	(\$185,568)	(\$233,515)	\$47,947	20.53%	(\$1,608,789)	(\$1,530,063)	(\$78,726)	-5.15%
101-Parks Maintenance Total	(\$365,937)	\$514,252	\$607,971	(\$93,719)	-15.41%	\$715,420	\$584,188	\$131,232	22.46%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$30,509	\$275	\$308	(\$33)	-10.77%	\$22,457	\$5,224	\$17,233	329.89%
44-Rentals	\$5,000	\$1,160	\$0	\$1,160	0.00%	\$4,130	\$1,275	\$2,855	223.92%
45-Product Sales	\$1,200	\$56	\$73	(\$17)	-23.68%	\$405	\$427	(\$22)	-5.26%
46-Grants & Donations	\$140,000	\$32,609	\$32,788	(\$179)	-0.55%	\$128,086	\$123,863	\$4,223	3.41%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$391	\$0	\$391	0.00%
4-Revenues Total	\$176,709	\$34,100	\$33,169	\$931	2.81%	\$155,469	\$130,789	\$24,680	18.87%
5-Expenses									
51-Salaries & Wages	(\$112,250)	(\$7,948)	(\$7,167)	(\$781)	-10.90%	(\$71,287)	(\$72,061)	\$774	1.07%
52-Contractual Services	(\$66,482)	(\$14,993)	(\$11,362)	(\$3,631)	-31.96%	(\$45,712)	(\$37,519)	(\$8,193)	-21.84%
53-Supplies	(\$7,945)	(\$758)	(\$927)	\$168	18.17%	(\$4,007)	(\$2,980)	(\$1,027)	-34.45%
54-Other Charges	(\$5,305)	(\$458)	(\$45)	(\$413)	-917.78%	(\$1,327)	(\$1,708)	\$380	22.27%
57-Capital	(\$1,822)	(\$455)	(\$916)	\$461	50.28%	(\$1,366)	(\$2,748)	\$1,382	50.28%
5-Expenses Total	(\$193,803)	(\$24,613)	(\$20,416)	(\$4,196)	-20.55%	(\$123,699)	(\$117,016)	(\$6,683)	-5.71%
430-Historical Museum Total	(\$17,094)	\$9,487	\$12,753	(\$3,266)	-25.61%	\$31,770	\$13,773	\$17,997	130.67%
10-General Total	\$888,358	\$1,066,997	\$1,352,921	(\$285,924)	-21.13%	\$2,332,681	\$2,035,813	\$296,868	14.58%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,699,344	\$1,384,647	\$1,662,305	(\$277,657)	-16.70%	\$4,581,934	\$3,999,154	\$582,779	14.57%
42-Charges for Services	\$112,061	\$300	\$833	(\$533)	-63.99%	\$26,650	\$13,499	\$13,151	97.42%
44-Rentals	\$26,680	\$120	\$0	\$120	0.00%	\$27,901	\$13,843	\$14,058	101.55%

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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	\$57,021	\$0	\$0	\$0	0.00%	\$0	\$17	(\$17)	-98.06%
46-Grants & Donations	\$17,218	\$9	(\$3)	\$12	383.33%	\$305	\$15,209	(\$14,904)	-98.00%
47-Misc. Income	\$4,702	\$3,455	\$517	\$2,937	568.16%	\$9,104	\$3,639	\$5,465	150.18%
48-Interest Income	\$20,000	\$291	\$221	\$70	31.58%	\$1,413	\$29,766	(\$28,353)	-95.25%
49-Transfers In	\$0								
4-Revenues Total	\$4,937,027	\$1,388,821	\$1,663,873	(\$275,052)	-16.53%	\$4,647,306	\$4,075,126	\$572,180	14.04%
5-Expenses									
51-Salaries & Wages	(\$1,340,664)	(\$88,955)	(\$82,214)	(\$6,741)	-8.20%	(\$836,348)	(\$832,523)	(\$3,826)	-0.46%
52-Contractual Services	(\$761,673)	(\$87,102)	(\$90,722)	\$3,621	3.99%	(\$383,065)	(\$397,326)	\$14,261	3.59%
53-Supplies	(\$99,657)	(\$2,137)	(\$2,457)	\$320	13.02%	(\$15,224)	(\$20,324)	\$5,100	25.09%
54-Other Charges	(\$131,455)	(\$3,135)	(\$2,438)	(\$697)	-28.60%	(\$43,833)	(\$48,213)	\$4,379	9.08%
57-Capital	(\$8,745)	(\$2,368)	(\$4,214)	\$1,845	43.79%	(\$6,923)	(\$12,641)	\$5,718	45.23%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,342,194)	(\$183,697)	(\$182,044)	(\$1,653)	-0.91%	(\$1,285,394)	(\$1,311,026)	\$25,632	1.96%
000-Administration Total	\$2,594,834	\$1,205,124	\$1,481,829	(\$276,705)	-18.67%	\$3,361,912	\$2,764,100	\$597,812	21.63%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$7,596	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
44-Rentals	\$15,738	\$3,080	\$1,410	\$1,670	118.44%	\$13,166	\$6,943	\$6,223	89.64%
45-Product Sales	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$307	(\$307)	-100.14%
4-Revenues Total	\$23,334	\$3,080	\$1,410	\$1,670	118.44%	\$13,166	\$7,250	\$5,916	81.60%
5-Expenses									
51-Salaries & Wages	(\$801,094)	(\$73,492)	(\$67,559)	(\$5,933)	-8.78%	(\$557,416)	(\$496,116)	(\$61,300)	-12.36%
52-Contractual Services	(\$338,015)	(\$41,418)	(\$42,921)	\$1,502	3.50%	(\$181,583)	(\$159,147)	(\$22,436)	-14.10%
53-Supplies	(\$227,823)	(\$12,148)	(\$9,602)	(\$2,546)	-26.52%	(\$123,838)	(\$81,163)	(\$42,675)	-52.58%
57-Capital	(\$364)	(\$91)	(\$1,433)	\$1,342	93.66%	(\$273)	(\$4,300)	\$4,026	93.63%
5-Expenses Total	(\$1,367,297)	(\$127,150)	(\$121,515)	(\$5,635)	-4.64%	(\$863,110)	(\$740,725)	(\$122,385)	-16.52%
101-Parks Maintenance Total	(\$1,343,963)	(\$124,070)	(\$120,105)	(\$3,965)	-3.30%	(\$849,944)	(\$733,475)	(\$116,469)	-15.88%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$2,439,907	\$184,364	\$118,476	\$65,888	55.61%	\$1,592,813	\$789,912	\$802,901	101.64%
44-Rentals	\$80,000	\$2,880	\$2,745	\$135	4.92%	\$36,361	\$21,339	\$15,022	70.39%
45-Product Sales	\$10,321	(\$380)	\$1,640	(\$2,020)	-123.19%	\$10,581	\$4,547	\$6,033	132.69%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$26	\$195	(\$169)	-86.67%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$2,530,228	\$186,864	\$122,862	\$64,002	52.09%	\$1,639,781	\$815,994	\$823,787	100.96%
5-Expenses									
51-Salaries & Wages	(\$1,094,747)	(\$52,281)	(\$43,374)	(\$8,907)	-20.54%	(\$592,249)	(\$527,969)	(\$64,280)	-12.17%
52-Contractual Services	(\$1,012,017)	(\$121,748)	(\$73,943)	(\$47,805)	-64.65%	(\$575,137)	(\$351,846)	(\$223,290)	-63.46%
53-Supplies	(\$134,460)	(\$8,447)	(\$4,034)	(\$4,413)	-109.40%	(\$35,682)	(\$59,973)	\$24,291	40.50%
54-Other Charges	(\$768)	\$0	\$0	\$0	0.00%	\$0	(\$350)	\$350	100.00%
57-Capital	(\$3,644)	(\$820)	(\$1,466)	\$646	44.05%	(\$2,551)	(\$4,397)	\$1,846	41.99%
5-Expenses Total	(\$2,245,636)	(\$183,297)	(\$122,817)	(\$60,480)	-49.24%	(\$1,205,619)	(\$944,535)	(\$261,084)	-27.64%
220-Recreation Programs Total	\$284,592	\$3,567	\$45	\$3,523	7828.13%	\$434,162	(\$128,542)	\$562,704	437.76%
221-Athletics									
4-Revenues									
42-Charges for Services	\$408,406	\$80,288	\$13,282	\$67,007	504.49%	\$397,442	\$118,424	\$279,018	235.61%
45-Product Sales	\$20,624	\$94	\$0	\$94	0.00%	\$5,196	\$0	\$5,196	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$519,030	\$80,383	\$13,282	\$67,101	505.20%	\$402,638	\$118,424	\$284,214	240.00%
5-Expenses									
51-Salaries & Wages	(\$71,038)	(\$2,913)	(\$1,920)	(\$993)	-51.73%	(\$22,366)	(\$24,910)	\$2,544	10.21%
52-Contractual Services	(\$137,056)	(\$27,272)	(\$14,690)	(\$12,583)	-85.65%	(\$83,370)	(\$39,497)	(\$43,873)	-111.08%
53-Supplies	(\$239,997)	(\$22,059)	(\$3,155)	(\$18,904)	-599.16%	(\$108,980)	(\$78,601)	(\$30,379)	-38.65%
54-Other Charges	(\$53,096)	(\$8,560)	\$0	(\$8,560)	0.00%	(\$26,151)	(\$13,862)	(\$12,290)	-88.66%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$501,187)	(\$60,804)	(\$19,765)	(\$41,039)	-207.64%	(\$240,868)	(\$156,869)	(\$83,999)	-53.55%
221-Athletics Total	\$17,844	\$19,578	(\$6,483)	\$26,062	402.00%	\$161,770	(\$38,445)	\$200,215	520.78%
222-Pools									

Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$758,803	\$15,845	\$0	\$15,845	0.00%	\$750,922	\$1,824	\$749,099	41069.01%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$7,830	\$0	\$7,830	0.00%
45-Product Sales	\$90,238	\$575	\$0	\$575	0.00%	\$103,569	\$0	\$103,569	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$19,300	(\$42)	\$0	(\$42)	0.00%	\$11,702	\$0	\$11,702	0.00%
4-Revenues Total	\$888,441	\$16,378	\$0	\$16,378	0.00%	\$874,023	\$1,824	\$872,199	47817.94%
5-Expenses									
51-Salaries & Wages	(\$560,531)	(\$28,747)	(\$6,905)	(\$21,842)	-316.32%	(\$561,908)	(\$65,057)	(\$496,852)	-763.72%
52-Contractual Services	(\$296,388)	(\$44,885)	(\$14,734)	(\$30,151)	-204.63%	(\$215,440)	(\$74,962)	(\$140,478)	-187.40%
53-Supplies	(\$63,982)	(\$6,212)	(\$781)	(\$5,431)	-695.36%	(\$64,212)	(\$3,553)	(\$60,659)	-1707.25%
54-Other Charges	(\$20,773)	(\$52)	\$0	(\$52)	0.00%	(\$15,851)	(\$795)	(\$15,055)	-1893.76%
57-Capital	(\$2,186)	(\$547)	(\$1,099)	\$553	50.29%	(\$1,640)	(\$3,298)	\$1,658	50.27%
59-Transfers Out	\$0								
5-Expenses Total	(\$943,860)	(\$80,442)	(\$23,520)	(\$56,922)	-242.02%	(\$859,051)	(\$147,665)	(\$711,386)	-481.76%
222-Pools Total	(\$55,418)	(\$64,064)	(\$23,520)	(\$40,545)	-172.38%	\$14,972	(\$145,841)	\$160,813	110.27%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$2,285	\$25	\$5	\$20	403.20%	\$1,354	\$192	\$1,162	605.11%
44-Rentals	\$70,159	\$6,009	\$230	\$5,779	2512.46%	\$23,043	\$10,282	\$12,761	124.11%
45-Product Sales	\$968	\$202	(\$170)	\$371	218.34%	(\$681)	(\$125)	(\$556)	-444.86%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$45	\$0	\$45	0.00%
4-Revenues Total	\$73,412	\$6,236	\$66	\$6,170	9348.45%	\$23,761	\$10,349	\$13,412	129.60%
5-Expenses									
51-Salaries & Wages	(\$198,174)	(\$12,297)	(\$12,759)	\$462	3.62%	(\$108,932)	(\$113,840)	\$4,908	4.31%
52-Contractual Services	(\$352,017)	(\$45,918)	(\$32,925)	(\$12,993)	-39.46%	(\$226,540)	(\$192,222)	(\$34,319)	-17.85%
53-Supplies	(\$34,164)	(\$1,512)	(\$1,184)	(\$328)	-27.67%	(\$8,101)	(\$7,969)	(\$132)	-1.66%
54-Other Charges	(\$3,936)	(\$13)	\$73	(\$87)	-118.92%	(\$699)	(\$2,184)	\$1,484	67.96%
57-Capital	(\$3,644)	(\$911)	(\$1,832)	\$921	50.28%	(\$2,733)	(\$5,496)	\$2,763	50.28%
59-Transfers Out	\$0								
5-Expenses Total	(\$591,935)	(\$60,652)	(\$48,627)	(\$12,025)	-24.73%	(\$347,005)	(\$321,710)	(\$25,296)	-7.86%
224-Recreation Facilities Total	(\$518,522)	(\$54,416)	(\$48,561)	(\$5,855)	-12.06%	(\$323,245)	(\$311,361)	(\$11,884)	-3.82%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$698,068	\$28,366	\$26,529	\$1,837	6.93%	\$222,483	\$282,493	(\$60,010)	-21.24%
44-Rentals	\$2,250	\$190	\$9	\$182	2017.89%	\$1,894	\$712	\$1,182	166.00%
45-Product Sales	\$3,000	\$185	\$288	(\$104)	-35.99%	\$1,354	\$1,677	(\$323)	-19.25%
46-Grants & Donations	\$0								
47-Misc. Income	\$1,000								
4-Revenues Total	\$704,318	\$28,741	\$26,825	\$1,915	7.14%	\$225,732	\$284,882	(\$59,151)	-20.76%
5-Expenses									
51-Salaries & Wages	(\$471,643)	(\$24,722)	(\$27,388)	\$2,665	9.73%	(\$235,684)	(\$239,400)	\$3,715	1.55%
52-Contractual Services	(\$85,911)	(\$11,728)	(\$15,383)	\$3,655	23.76%	(\$54,551)	(\$53,705)	(\$846)	-1.58%
53-Supplies	(\$75,927)	(\$2,179)	(\$3,328)	\$1,149	34.52%	(\$15,693)	(\$16,084)	\$391	2.43%
54-Other Charges	(\$12,957)	(\$313)	\$0	(\$313)	0.00%	(\$2,258)	(\$3,677)	\$1,419	38.59%
57-Capital	(\$3,644)	(\$759)	(\$1,832)	\$1,073	58.56%	(\$2,429)	(\$5,496)	\$3,067	55.80%
59-Transfers Out	\$0								
5-Expenses Total	(\$650,081)	(\$39,701)	(\$47,931)	\$8,230	17.17%	(\$310,615)	(\$318,361)	\$7,746	2.43%
350-Special Facilities Total	\$54,237	(\$10,960)	(\$21,105)	\$10,145	48.07%	(\$84,883)	(\$33,479)	(\$51,405)	-153.54%
20-Recreation Total	\$1,033,602	\$974,759	\$1,262,099	(\$287,340)	-22.77%	\$2,714,745	\$1,372,958	\$1,341,787	97.73%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,013,622	\$299,120	\$401,551	(\$102,432)	-25.51%	\$989,817	\$966,048	\$23,769	2.46%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$356	\$0	\$356	0.00%	\$866	\$0	\$866	0.00%
48-Interest Income	\$2,500	\$58	\$86	(\$27)	-31.84%	\$325	\$4,281	(\$3,956)	-92.41%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,122	\$299,535	\$401,637	(\$102,102)	-25.42%	\$991,008	\$970,329	\$20,678	2.13%

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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	(\$68,679)	(\$5,463)	(\$4,731)	(\$732)	-15.47%	(\$51,426)	(\$45,044)	(\$6,382)	-14.17%
52-Contractual Services	(\$11,888)	(\$2,016)	(\$2,043)	\$28	1.36%	(\$7,953)	(\$8,148)	\$195	2.39%
53-Supplies	\$0								
54-Other Charges	(\$133)	\$0	\$0	\$0	0.00%	\$0	(\$5)	\$5	100.00%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$80,699)	(\$7,479)	(\$6,775)	(\$704)	-10.39%	(\$59,379)	(\$53,197)	(\$6,182)	-11.62%
000-Administration Total	\$935,423	\$292,056	\$394,862	(\$102,807)	-26.04%	\$931,629	\$917,133	\$14,496	1.58%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$52,410)	(\$3,895)	(\$3,759)	(\$136)	-3.62%	(\$38,168)	(\$36,633)	(\$1,535)	-4.19%
52-Contractual Services	(\$5,827)	(\$1,457)	(\$1,449)	(\$8)	-0.53%	(\$4,371)	(\$4,348)	(\$23)	-0.53%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$58,238)	(\$5,352)	(\$5,208)	(\$144)	-2.76%	(\$42,538)	(\$40,981)	(\$1,558)	-3.80%
101-Parks Maintenance Total	(\$58,238)	(\$5,352)	(\$5,208)	(\$144)	-2.76%	(\$42,538)	(\$40,981)	(\$1,558)	-3.80%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$116,086	\$33,886	\$2,072	\$31,813	1535.39%	\$100,265	\$15,560	\$84,705	544.38%
45-Product Sales	\$1,000	\$15	\$0	\$15	0.00%	\$150	\$118	\$32	27.12%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$2,000	(\$2,000)	-100.00%
4-Revenues Total	\$117,086	\$33,901	\$2,072	\$31,828	1536.12%	\$100,415	\$17,678	\$82,737	468.02%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$1,200)	(\$500)	\$0	(\$500)	0.00%	(\$500)	\$0	(\$500)	0.00%
53-Supplies	(\$11,550)	(\$9,379)	(\$519)	(\$8,860)	-1707.13%	(\$10,821)	(\$1,139)	(\$9,682)	-850.08%
57-Capital	\$0								
5-Expenses Total	(\$12,750)	(\$9,879)	(\$519)	(\$9,360)	-1803.47%	(\$11,321)	(\$1,139)	(\$10,182)	-893.97%
220-Recreation Programs Total	\$104,336	\$24,021	\$1,553	\$22,468	1446.77%	\$89,094	\$16,539	\$72,555	438.69%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$64,285)	(\$4,896)	(\$4,566)	(\$330)	-7.23%	(\$46,735)	(\$44,078)	(\$2,658)	-6.03%
52-Contractual Services	(\$11,600)	(\$3,793)	(\$2,891)	(\$902)	-31.20%	(\$10,485)	(\$8,672)	(\$1,813)	-20.91%
53-Supplies	\$0								
54-Other Charges	(\$9,865)	(\$363)	\$0	(\$363)	0.00%	(\$2,619)	(\$1,908)	(\$710)	-37.24%
57-Capital	\$0								
5-Expenses Total	(\$85,750)	(\$9,051)	(\$7,457)	(\$1,594)	-21.38%	(\$59,839)	(\$54,658)	(\$5,181)	-9.48%
350-Special Facilities Total	(\$85,750)	(\$9,051)	(\$7,457)	(\$1,594)	-21.38%	(\$59,839)	(\$54,658)	(\$5,181)	-9.48%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$275,000	\$37,438	\$41,276	(\$3,838)	-9.30%	\$348,870	\$138,710	\$210,160	151.51%
44-Rentals	\$42,500	\$7,678	\$389	\$7,289	1873.87%	\$26,534	\$9,023	\$17,512	194.08%
45-Product Sales	\$0	\$0	\$200	(\$200)	-100.00%	\$0	\$200	(\$200)	-100.00%
46-Grants & Donations	\$81,200	\$14,947	\$86,935	(\$71,988)	-82.81%	\$164,085	\$144,935	\$19,150	13.21%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$279	\$1,371	(\$1,092)	-79.66%
4-Revenues Total	\$398,700	\$60,063	\$128,800	(\$68,737)	-53.37%	\$539,768	\$294,238	\$245,530	83.45%
5-Expenses									
51-Salaries & Wages	(\$744,191)	(\$58,687)	(\$57,551)	(\$1,136)	-1.97%	(\$539,937)	(\$493,465)	(\$46,472)	-9.42%
52-Contractual Services	(\$249,772)	(\$39,278)	(\$41,583)	\$2,305	5.54%	(\$183,268)	(\$173,112)	(\$10,155)	-5.87%
53-Supplies	(\$152,095)	(\$8,612)	(\$10,789)	\$2,177	20.18%	(\$101,137)	(\$72,139)	(\$28,998)	-40.20%
54-Other Charges	(\$45,391)	(\$2,860)	(\$1,275)	(\$1,585)	-124.32%	(\$26,002)	(\$24,685)	(\$1,317)	-5.34%
57-Capital	(\$5,466)	(\$1,366)	(\$2,931)	\$1,565	53.39%	(\$4,099)	(\$8,794)	\$4,694	53.38%
5-Expenses Total	(\$1,196,914)	(\$110,804)	(\$114,130)	\$3,326	2.91%	(\$854,443)	(\$772,195)	(\$82,248)	-10.65%
501-Cosley Zoo Operations Total	(\$798,214)	(\$50,741)	\$14,670	(\$65,411)	-445.88%	(\$314,675)	(\$477,957)	\$163,282	34.16%
22-Cosley Zoo Total	\$97,556	\$250,934	\$398,421	(\$147,487)	-37.02%	\$603,671	\$360,077	\$243,594	67.65%
60-Golf Fund									
000-Administration									
4-Revenues									

Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
41-Taxes	\$1,745,839	\$872,920	\$436,010	\$436,910	100.21%	\$1,745,839	\$1,744,038	\$1,801	0.10%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$700	\$0	\$700	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$4,000	\$10,833	\$90	\$10,743	11936.33%	\$16,291	\$3,101	\$13,190	425.36%
48-Interest Income	\$15,000	\$83	\$957	(\$874)	-91.29%	\$1,139	\$38,034	(\$36,895)	-97.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,764,839	\$883,836	\$437,056	\$446,779	102.22%	\$1,763,969	\$1,785,173	(\$21,204)	-1.19%
5-Expenses									
51-Salaries & Wages	(\$472,817)	(\$34,023)	(\$30,211)	(\$3,812)	-12.62%	(\$336,988)	(\$292,695)	(\$44,293)	-15.13%
52-Contractual Services	(\$2,262,509)	(\$47,952)	(\$46,151)	(\$1,801)	-3.90%	(\$349,410)	(\$366,403)	\$16,994	4.64%
53-Supplies	(\$103,372)	(\$12,633)	(\$10,327)	(\$2,305)	-22.32%	(\$79,703)	(\$46,775)	(\$32,928)	-70.40%
54-Other Charges	(\$136,166)	(\$5,790)	(\$3,945)	(\$1,845)	-46.78%	(\$52,934)	(\$35,615)	(\$17,319)	-48.63%
57-Capital	(\$1,093)	(\$334)	(\$733)	\$399	54.41%	(\$941)	(\$2,198)	\$1,257	57.19%
59-Transfers Out	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,975,958)	(\$100,732)	(\$91,367)	(\$9,365)	-10.25%	(\$819,976)	(\$743,686)	(\$76,290)	-10.26%
000-Administration Total	(\$1,211,119)	\$783,103	\$345,689	\$437,414	126.53%	\$943,993	\$1,041,487	(\$97,493)	-9.36%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,762)	(\$1,426)	(\$1,379)	(\$47)	-3.42%	(\$13,474)	(\$13,360)	(\$114)	-0.86%
52-Contractual Services	(\$4,957)	(\$988)	(\$982)	(\$7)	-0.69%	(\$3,663)	(\$3,633)	(\$30)	-0.83%
53-Supplies	(\$6,797)	\$0	\$0	\$0	0.00%	(\$7,196)	(\$4,914)	(\$2,281)	-46.43%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,515)	(\$2,414)	(\$2,360)	(\$54)	-2.29%	(\$24,333)	(\$21,907)	(\$2,426)	-11.07%
101-Parks Maintenance Total	(\$30,515)	(\$2,414)	(\$2,360)	(\$54)	-2.29%	(\$24,333)	(\$21,907)	(\$2,426)	-11.07%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$160	\$0	\$160	0.00%
5-Expenses									
51-Salaries & Wages	(\$548,137)	(\$42,060)	(\$44,143)	\$2,083	4.72%	(\$380,243)	(\$379,455)	(\$787)	-0.21%
52-Contractual Services	(\$164,780)	(\$26,960)	(\$29,996)	\$3,036	10.12%	(\$109,202)	(\$113,632)	\$4,430	3.90%
53-Supplies	(\$324,807)	(\$31,134)	(\$45,499)	\$14,365	31.57%	(\$248,573)	(\$226,446)	(\$22,127)	-9.77%
54-Other Charges	(\$17,009)	\$0	(\$808)	\$808	99.94%	(\$5,644)	(\$7,790)	\$2,146	27.55%
57-Capital	(\$1,822)	(\$912)	(\$3,188)	\$2,276	71.40%	(\$47,741)	(\$85,586)	\$37,845	44.22%
5-Expenses Total	(\$1,056,555)	(\$101,066)	(\$123,634)	\$22,568	18.25%	(\$791,403)	(\$812,909)	\$21,507	2.65%
601-Golf Maintenance Total	(\$1,056,555)	(\$101,066)	(\$123,634)	\$22,568	18.25%	(\$791,242)	(\$812,909)	\$21,667	2.67%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,886,170	\$332,236	\$319,247	\$12,989	4.07%	\$2,180,064	\$1,693,342	\$486,722	28.74%
44-Rentals	\$408,575	\$101,183	\$98,325	\$2,859	2.91%	\$539,456	\$411,256	\$128,200	31.17%
45-Product Sales	\$134,802	\$15,336	\$12,371	\$2,965	23.97%	\$117,431	\$82,577	\$34,854	42.21%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$936	\$1,360	(\$424)	-31.19%	\$51,426	\$2,884	\$48,543	1683.17%
4-Revenues Total	\$2,429,547	\$449,692	\$431,303	\$18,389	4.26%	\$2,888,377	\$2,190,058	\$698,319	31.89%
5-Expenses									
51-Salaries & Wages	(\$410,410)	(\$39,411)	(\$38,033)	(\$1,378)	-3.62%	(\$322,520)	(\$248,179)	(\$74,341)	-29.95%
52-Contractual Services	(\$203,006)	(\$32,557)	(\$37,537)	\$4,980	13.27%	(\$158,332)	(\$153,523)	(\$4,809)	-3.13%
53-Supplies	(\$123,355)	(\$32,724)	(\$25,980)	(\$6,743)	-25.96%	(\$88,982)	(\$72,282)	(\$16,700)	-23.10%
54-Other Charges	(\$30,000)	(\$64)	(\$532)	\$468	87.92%	(\$9,846)	(\$17,455)	\$7,609	43.59%
57-Capital	(\$2,551)	(\$638)	(\$1,466)	\$828	56.48%	(\$1,913)	(\$7,234)	\$5,321	73.56%
5-Expenses Total	(\$769,321)	(\$105,394)	(\$103,548)	(\$1,845)	-1.78%	(\$581,592)	(\$498,672)	(\$82,920)	-16.63%
611-Pro Shop/Golf Fees Total	\$1,660,226	\$344,298	\$327,755	\$16,543	5.05%	\$2,306,785	\$1,691,386	\$615,399	36.38%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$113,700	\$37,644	\$9,119	\$28,525	312.81%	\$206,606	\$41,486	\$165,120	398.01%
44-Rentals	\$835	(\$835)	\$0	(\$835)	0.00%	\$339	\$1,017	(\$677)	-66.60%
45-Product Sales	\$3,737,387	\$469,036	\$298,307	\$170,729	57.23%	\$3,036,121	\$1,704,689	\$1,331,432	78.10%
46-Grants & Donations	\$0								
47-Misc. Income	\$19,500	\$1,382	\$403	\$979	242.87%	\$16,944	\$3,408	\$13,536	397.20%
4-Revenues Total	\$3,871,422	\$507,227	\$307,829	\$199,398	64.78%	\$3,260,010	\$1,750,599	\$1,509,411	86.22%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$1,825,009)	(\$114,321)	(\$103,962)	(\$10,359)	-9.96%	(\$954,089)	(\$967,630)	\$13,542	1.40%
52-Contractual Services	(\$695,100)	(\$101,325)	(\$93,416)	(\$7,909)	-8.47%	(\$407,403)	(\$386,420)	(\$20,983)	-5.43%
53-Supplies	(\$1,223,180)	(\$165,094)	(\$99,871)	(\$65,223)	-65.31%	(\$807,418)	(\$519,942)	(\$287,476)	-55.29%
54-Other Charges	(\$67,500)	(\$1,676)	(\$5,602)	\$3,925	70.07%	(\$26,639)	(\$47,131)	\$20,492	43.48%
57-Capital	(\$6,194)	(\$1,549)	(\$4,397)	\$2,848	64.78%	(\$42,392)	(\$13,191)	(\$29,201)	-221.37%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,816,983)	(\$383,966)	(\$307,248)	(\$76,718)	-24.97%	(\$2,237,940)	(\$1,934,314)	(\$303,626)	-15.70%
612-Food and Beverage Total	\$54,439	\$123,261	\$581	\$122,681	21115.44%	\$1,022,070	(\$183,715)	\$1,205,785	656.33%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
45-Product Sales	\$0								
4-Revenues Total	\$7,500	\$0	\$0	\$0	0.00%	\$39,555	\$1,790	\$37,765	2109.78%
5-Expenses									
51-Salaries & Wages	(\$4,000)	\$0	\$0	\$0	0.00%	(\$1,356)	(\$564)	(\$791)	-140.33%
52-Contractual Services	(\$606)	(\$19)	(\$18)	(\$1)	-4.33%	(\$276)	(\$207)	(\$69)	-33.15%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$9,606)	(\$19)	(\$18)	(\$1)	-4.33%	(\$1,631)	(\$771)	(\$860)	-111.56%
613-Cross Country Skiing Total	(\$2,106)	(\$19)	(\$18)	(\$1)	-4.33%	\$37,924	\$1,019	\$36,905	3621.68%
60-Golf Fund Total	(\$585,631)	\$1,147,163	\$548,012	\$599,152	109.33%	\$3,495,197	\$1,715,360	\$1,779,837	103.76%
Grand Total	\$1,433,886	\$3,439,853	\$3,561,452	(\$121,600)	-3.41%	\$9,146,294	\$5,484,207	\$3,662,086	66.78%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$673,250	\$25,573	\$23,014	\$2,559	11.12%	\$194,137	\$268,017	(\$73,880)	-27.57%
44-Rentals	\$1,500	\$55	\$9	\$47	517.89%	\$207	\$492	(\$285)	-57.94%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$467	(\$467)	-99.93%
47-Misc. Income	\$1,000								
4-Revenues Total	\$676,250	\$25,628	\$23,022	\$2,606	11.32%	\$194,344	\$268,976	(\$74,632)	-27.75%
5-Expenses									
51-Salaries & Wages	(\$384,254)	(\$20,908)	(\$20,959)	\$52	0.25%	(\$185,351)	(\$181,456)	(\$3,894)	-2.15%
52-Contractual Services	(\$60,849)	(\$8,422)	(\$10,138)	\$1,716	16.92%	(\$35,332)	(\$35,091)	(\$242)	-0.69%
53-Supplies	(\$70,453)	(\$1,730)	(\$2,920)	\$1,190	40.76%	(\$13,016)	(\$12,794)	(\$223)	-1.74%
54-Other Charges	(\$7,980)	(\$313)	\$0	(\$313)	0.00%	(\$832)	(\$499)	(\$333)	-66.74%
57-Capital	(\$2,551)	(\$547)	(\$1,282)	\$736	57.40%	(\$1,731)	(\$3,847)	\$2,116	55.02%
5-Expenses Total	(\$526,087)	(\$31,919)	(\$35,300)	\$3,381	9.58%	(\$236,262)	(\$233,687)	(\$2,576)	-1.10%
Grand Total	\$150,163	(\$6,291)	(\$12,278)	\$5,987	48.76%	(\$41,918)	\$35,289	(\$77,207)	-218.79%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$46,256	\$390	\$863	(\$473)	-54.77%	\$39,701	\$18,065	\$21,635	119.76%
44-Rentals	\$80,000	\$2,880	\$2,745	\$135	4.92%	\$36,361	\$21,339	\$15,022	70.39%
45-Product Sales	\$2,200	\$0	\$0	\$0	0.00%	\$0	\$326	(\$326)	-100.15%
4-Revenues Total	\$128,456	\$3,270	\$3,608	(\$338)	-9.36%	\$76,062	\$39,731	\$36,330	91.44%
5-Expenses									
51-Salaries & Wages	(\$58,411)	(\$1,255)	\$0	(\$1,255)	0.00%	(\$7,929)	(\$21,864)	\$13,935	63.74%
52-Contractual Services	(\$175,613)	(\$8,496)	(\$8,812)	\$317	3.60%	(\$81,415)	(\$72,327)	(\$9,088)	-12.57%
53-Supplies	(\$33,580)	(\$428)	(\$672)	\$244	36.33%	(\$9,318)	(\$14,258)	\$4,940	34.64%
54-Other Charges	\$0								
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	(\$0)	0.00%
5-Expenses Total	(\$267,605)	(\$10,179)	(\$9,485)	(\$694)	-7.32%	(\$98,662)	(\$108,449)	\$9,787	9.02%
Grand Total	(\$139,148)	(\$6,909)	(\$5,877)	(\$1,032)	-17.56%	(\$22,601)	(\$68,718)	\$46,117	67.11%

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,603								
5-Expenses	(\$5,319)	(\$444)	(\$546)	\$102	18.61%	(\$1,843)	(\$2,609)	\$766	29.37%
1900-Special Events-Miscellaneous Total	(\$2,716)	(\$444)	(\$546)	\$102	18.61%	(\$1,843)	(\$2,609)	\$766	29.37%
1901-Kite Event									
4-Revenues	\$3,905	\$0	\$0	\$0	0.00%	\$1,133	\$0	\$1,133	0.00%
5-Expenses	(\$3,973)	\$0	\$0	\$0	0.00%	(\$3,106)	\$0	(\$3,106)	0.00%
1901-Kite Event Total	(\$68)	\$0	\$0	\$0	0.00%	(\$1,974)	\$0	(\$1,974)	0.00%
1902-4th of July									
4-Revenues	\$44,248	\$24	\$0	\$24	0.00%	\$36,460	\$0	\$36,460	0.00%
5-Expenses	(\$42,523)	(\$3,441)	\$0	(\$3,441)	0.00%	(\$37,757)	(\$200)	(\$37,557)	-18778.35%
1902-4th of July Total	\$1,726	(\$3,417)	\$0	(\$3,417)	0.00%	(\$1,297)	(\$200)	(\$1,097)	-548.35%
1903-Ale Fest									
4-Revenues	\$83,419	(\$49)	\$0	(\$49)	0.00%	\$59,163	\$0	\$59,163	0.00%
5-Expenses	(\$79,959)	(\$10,910)	\$0	(\$10,910)	0.00%	(\$51,702)	\$0	(\$51,702)	0.00%
1903-Ale Fest Total	\$3,460	(\$10,959)	\$0	(\$10,959)	0.00%	\$7,461	\$0	\$7,461	0.00%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$500	\$0	\$500	0.00%
5-Expenses	(\$13,304)	(\$1,163)	(\$727)	(\$435)	-59.87%	(\$13,511)	(\$982)	(\$12,528)	-1275.80%
1904-Memorial Park Events Total	(\$13,304)	(\$1,163)	(\$727)	(\$435)	-59.87%	(\$13,011)	(\$982)	(\$12,028)	-1224.89%
1905-Taste of Wheaton									
4-Revenues	\$154,886	\$0	\$0	\$0	0.00%	\$0	\$2,500	(\$2,500)	-100.00%
5-Expenses	(\$114,255)	(\$142)	(\$1,223)	\$1,081	88.37%	(\$373)	(\$14,528)	\$14,155	97.44%
1905-Taste of Wheaton Total	\$40,631	(\$142)	(\$1,223)	\$1,081	88.37%	(\$373)	(\$12,028)	\$11,655	96.90%
1906-Summer Concerts									
4-Revenues	\$250,000	\$25,855	\$0	\$25,855	0.00%	\$163,686	\$0	\$163,686	0.00%
5-Expenses	(\$244,000)	(\$36,948)	\$0	(\$36,948)	0.00%	(\$149,238)	\$0	(\$149,238)	0.00%
1906-Summer Concerts Total	\$6,000	(\$11,093)	\$0	(\$11,093)	0.00%	\$14,448	\$0	\$14,448	0.00%
1907-Shakespeare Event									
4-Revenues	\$9,000	(\$126)	\$0	(\$126)	0.00%	\$12,977	\$0	\$12,977	0.00%
5-Expenses	(\$19,628)	(\$16,977)	\$0	(\$16,977)	0.00%	(\$17,714)	\$0	(\$17,714)	0.00%
1907-Shakespeare Event Total	(\$10,628)	(\$17,102)	\$0	(\$17,102)	0.00%	(\$4,737)	\$0	(\$4,737)	0.00%
1908-Fun Run Event									
4-Revenues	\$57,523	\$0	\$0	\$0	0.00%	\$0	\$7,165	(\$7,165)	-100.00%
5-Expenses	(\$39,243)	\$0	\$0	\$0	0.00%	(\$1,985)	(\$1,666)	(\$319)	-19.14%
1908-Fun Run Event Total	\$18,280	\$0	\$0	\$0	0.00%	(\$1,985)	\$5,499	(\$7,484)	-136.09%
1910-Light the Torch Run									
4-Revenues	\$42,774	\$9,163	\$1,490	\$7,672	514.91%	\$10,566	\$5,782	\$4,784	82.74%
5-Expenses	(\$38,333)	(\$6,437)	(\$313)	(\$6,125)	-1956.73%	(\$6,949)	(\$438)	(\$6,511)	-1486.62%
1910-Light the Torch Run Total	\$4,442	\$2,725	\$1,178	\$1,548	131.38%	\$3,617	\$5,345	(\$1,728)	-32.32%
1925-Reindeer Run									
4-Revenues	\$47,000	\$572	\$0	\$572	0.00%	\$5,673	\$10,209	(\$4,536)	-44.43%
5-Expenses	(\$26,521)	\$0	\$0	\$0	0.00%	(\$212)	(\$375)	\$163	43.52%
1925-Reindeer Run Total	\$20,479	\$572	\$0	\$572	0.00%	\$5,461	\$9,834	(\$4,373)	-44.47%
Grand Total	\$68,300	(\$41,022)	(\$1,318)	(\$39,704)	-3012.42%	\$5,769	\$4,858	\$911	18.76%

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
Adam Lewandowski, Superintendent Athletics & Facilities
RE: Athletics & Facilities Board Report
DATE: October 19, 2022



ATHLETICS

- **Professional Development**

- Dan Novak, Adam Lewandowski, and Darrell Houston attended the 2022 National Recreation and Park Association conference in Phoenix, Arizona September 19-23.

- **Travel Soccer**

- Wheaton United SC is cruising through their fall season. Wheaton United has 40 teams formed for the Fall 2022/Spring 2023 season with 507 participants. Last year's Wings program had 15 teams and 170 participants.



- **In-House Fall Soccer**

- In-House Fall Soccer is finishing up on October 8. In 2021 there were 903 participants signed up, which brought in \$68,106.00. In 2022 there are 1,092 participants enrolled, which is bringing in \$90,498.00.

- **Rams Football**

- Rams Football began their season on August 27 and are currently 5 weeks into the 10-week season. Currently our teams have a combined record of 36-23-0 with 8 out of 13 teams with a .500 or better record. Playoffs begin October 22.

- **Rams Cheerleading**

- Cheerleading is in full swing with the Spirit Spectacular taking place on Saturday, October 29. All 8 teams will be participating at the event including those in the Wheaton Cheer Clinic which has 24 participants enrolled. The Wheaton Cheer Clinic will be taking place on Sunday, October 2 at the CAC. Last year's Cheer Clinic had 22 participants enrolled.

- **Tennis**

- Tennis had 3 classes going on this Fall. In 2021 there were 32 participants for the classes, which brought in \$3,900.00. In 2022 there are 33 participants for the classes, which is bringing in \$4,080.00.

- **Soccer Shots**

- Soccer Shots is nearing the end of their first fall session in the next few weeks. In 2021 there were 162 participants, which brought in \$18,451.00. In 2022 there are 169 participants, which is bringing in \$21,297.14.

- **In-House Basketball**

	9/26/2021	9/26/2022	Percent Increase
Kindergarten	63	91	44.44%
Boys 1st	68	114	67.64%
Boys 2nd	94	99	5.31%
Boys 3rd	60	117	95.00%
Boys 4th	27	62	129.63%
Boys 5th-6th	27	52	92.59%
Boys 7th-8th	0	19	
Girls 1st-2nd	63	92	46.03%
Girls 3rd-4th	42	84	100.00%
Girls 5th-6th	14	30	114.28%
Girls 7th-8th	1	5	400.00%

- **Thunder Basketball**

- Thunder basketball in 2021 had one 4th-5th grade team with 10 participants. In 2022 there are two teams in 6th grade with 19 participants. This is a 90% increase for registration.

- **Vipers Basketball**

- Vipers' basketball in 2021 had three 5th grade teams and one 3rd-4th grade team with 36 participants. In 2022 there is three 5th grade teams, two 4th grade teams, and two 3rd grade teams with 65 participants total. This is an 80.55% increase for registration.

- **Feeder Basketball**

- Wheaton North Feeder Basketball in 2021 had one 6th grade team, two 7th grade teams, and two 8th grade teams with 48 participants. In 2022 there are two 6th grade teams, one 7th grade team, and two 8th grade teams with 45 participants. This is a 6.25% decrease in registration.
- Wheaton South Feeder basketball in 2021 had one 6th-7th grade team and one 8th grade team with 25 participants. In 2022 there are two 6th grade teams and one 7th grade team with 29 participants. This is a 16% increase in registration.

- **Fall Volleyball Co-Rec**

Current Registration	2021	2022	Percent Increase/Decrease
3rd -4th Grade	69	60	-13.04%
5th-6th Grade	102	72	-29.41%
7th-8th Grade	41	45	9.75%

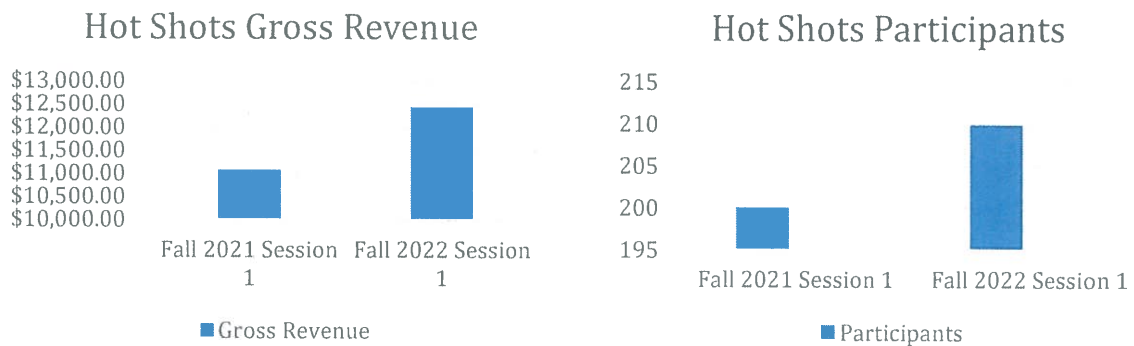
- **Baseball/Softball**

- Fall baseball/softball began in mid-August. Practices began August 8 and games started August 12. The season will wrap up on October 15. Currently there are 248 participants registered bringing in \$35,470.00 in registration fees. In 2021, there were 294 participants which brought in \$38,570.00 in registration fees. Playoffs start the first weekend of October.

<u>Year</u>	<u># of Participants</u>	<u>Wheaton Teams</u>	<u>Revenue from our Participants</u>	<u>Outside Community Teams</u>
2016	149	13	\$16,499.00	6
2017	163	14	\$16,734.00	10
2018	231	18	\$26,425.00	11
2019	247	21	\$28,811.66	17
2021	294	23	\$38,570.00	13
2022	248	20	\$35,470.00	26

- **Hot Shots**

- Hot Shots is a company who runs our youth athletic classes for ages 2+. Below are two graphs comparing Gross Revenue and Participation for Fall 2021 and Fall 2022 session #1 of programs. In Fall 2021 session #1 Gross Revenue came out to \$11,070.00 and Fall 2022 session #1 Gross Revenue is \$12,439.00 which is an increase of \$1,369.00. For the difference in participation from both years there is an increase of 10 from 2021 to 2022 Fall session #1.



- **Fall Lacrosse**

- Fall Lacrosse enrollment is open. The season began Wednesday, September 7. There are 34 participants signed up bringing in \$7,650.00 in registration fees. Last year there were 51 participants bringing in \$4,680.00 in registration fees.

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

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

- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting fitness classes Monday-Friday, a Jiu-Jitsu program Monday, Wednesday, Friday, pickleball, cheerleading, and numerous batting cage and birthday party rentals.
- Sports birthday parties have made \$6,744.00 so far in 2022. For all of 2021, sports birthday parties made \$2,254.00.

Usage Hours for August			
Categories	2021	2022	Change %
Paying Renters	31.50	38.83	23.3%
Complimentary	0.00	40.00	100.0%
WPD Programs	552.50	433.00	-21.6%
WPD training	0.00	0.00	0.0%
TOTAL	584.00	511.83	-12.4%

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	902.75	948.83	5.1%
Complimentary	0.00	53.00	100.0.0%
WPD Programs	3,686.50	3,880.25	5.3%
WPD training	0.75	11.50	1433.3%
TOTAL	4,590.00	4,893.58	6.6%

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	\$1,439.50	3%
TOTAL	\$45,615.50	\$60,176.75	24%

AQUATIC & SAFETY

- Rice Pool and Northside Pool concluded a safe and successful 2022 season. While exceeding all Ellis & Associates audits.
- Aquatic facilities posted record numbers in Pool Pass sales, both Rice and Northside experienced increased program participant numbers in swim lessons and a return to normalcy with camps both internal and external.
- The Safety Committee got its first look at the new PDRMA Risk Management Review process with an audit of the Parks Department. Max, Matt Jay, and Rob Sperl escorted our PDRMA Representative Kyle Saros through a day in the lives of the parks department employees to oversee their safe work habits and projects. The success of the audit can be directly correlated to Rob Sperl's leadership and his team's consistent communications and supervision.
- Rice Pool is being prepared for Halloween Happening events scheduled for October.
- CPR classes for staff over the fall and winter are currently being scheduled. All staff are required to attend CPR and First Aid training annually and are taught internally by instructors on staff.

PARKS PLUS FITNESS

PPFC Memberships						
Month	July 2021	July 2022	Aug. 2021	Aug. 2022	Sept. 2021	Sept. 2022
Current Week Pass	9	4	1	0	2	0
Monthly EFT	344	417	347	433	351	435
1-Month	12	23	15	30	16	33
3-Month	30	44	32	47	34	50
Annual (No Flex or M/M)	358	406	366	426	377	420
Medicare/Medicaid	713	839	730	859	738	852
Personal Training w/ Membership	164	231	167	235	169	238
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	32	35	34	37	27	22
Flex	16	17	17	19	19	23
Premier GF	14	11	16	15	14	16
TOTAL	1,661	1,972	1,697	2,035	1,747	2,089

**Membership numbers ran for active members up until 8/30/2022

- A total of 108 additional memberships were purchased across group fitness, memberships, and personal training options in the month of September.
- Total number of visits are up from last month by about 800 visits. PPFC currently sits at 5,113 total visits for the month of September. With the Fall season approaching and the temperatures cooling down, the hope is to see this number continue to rise.
- Current Promotion: Back to school – Each member receives \$20 off per child going back to school on their membership. If you do not have a child going back to school or would like to sign up for an EFT membership, you will receive 20% off. Current numbers are at 40 memberships total sold amounting to a gross profit of \$6,732.00 and net of \$4,088.00.
- Andy Anderson was added to our Service Desk Attendant staff this month. Andy has done a great job learning the processes and engaging with all members! Andy will begin solo shifts in October.
- Janet Tauer was added to our Personal Training Staff. Janet has had previous training experience at the Warrenville Park District.
- Group Fitness Update: Classes are running smoothly at the CAC due to the Community Center construction project. Members are handling the transition / switch well.
- Marketing and Fitness team met on September 7th to go over the game plan moving forward with fitness promotions.
 - October Promo – “Bobbing for Pumpkins” – receive either 10%, 15%, or 20% off a membership based on the pumpkin you pick.
 - Halloween Flash Sale – Monthly EFT set at \$10.31 until the end of 2022.
 - Veterans Day – Veterans receive 25% off November 11-13.
 - Black Friday Deal – 30% off all memberships.
- Advertising for the PPFC will be a focus point until the years end. Currently looking at postcard options, cross promotion ideas, as well as banners and sponsorship ideas. PPFC advertising TV/monitor to be installed in the near future.

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

Administration/Overall Department

- Park Permitting – Forty reservation events held in September and fifteen reservations processed for upcoming dates in 2022.
- Two Commemorative trees were purchased in September.
- Full Time positions for Athletic Field Specialist and Facility Operations have been filled. Employees will begin the second and third weeks of October.
- Our PDRMA representative was out to complete an Injury Prevention form field visit. He observed the start of our day on September 7 and visited several crews in the parks throughout the day. This format is new and nothing of significant concern was identified.
- Department director attended the NRPA conference in Phoenix Arizona. Classes attended included topics such as: green infrastructure grants, generational differences, parkland dedication ordinances, relationship building, inclusion, advocacy, high performers, and trends in parks.

Planning

- A tourism grant application was prepared and submitted to the Department of Commerce and Economic Opportunity for the Cosley Zoo parking lot.
- The OSLAD grant was submitted for improvements at Danada South including the Sensory Playground.
- Work began on the Community Center interior remodeling. Delays related to obtaining materials were identified by the contractor (see statement of issue).
- Small change orders were needed to complete the work on the Toohey roof and the Cosley Aviary (see statements of issue).
- Staff received quotes to sealcoat the parking lot at Arrowhead (see statement of issue).

Parks & Buildings Operations

- Repairs were completed to the Kale gym wood floor including new thresholds installation and sealing.
- Electrical repairs and new lines and junction boxes run for the fence lighting at Cosley Zoo and power for lighting the holiday arch. All light poles were re-wired and upgraded to LED bulbs and painted.
- Electrical set up and take down at Memorial Bandshell for concert events.

- Replaced two 2-inch check valves for the CAC sump system in the tunnels that caused a high-water alarm.
- Repaired the float switches on the sewer pump in the Graf shelter. New floats will be ordered and replaced for next year.
- Fabricated and replaced two store front façades at Safety City, new doors and door frames were fabricated and mounted.
- Looked at the HVAC systems at Arrowhead Golf Course and suggested that this work to replace the heat exchangers should be contracted out to replace the whole unit and not just the heat exchangers.
- The double slide at Briar Patch Park was replaced due to a large crack the in-slide bed.
- The Corn Crib facelift at Seven Gables was completed with a new door installed and finished all painting
- All roof drains were checked and cleared.
- The warranty repair to the Cosley concession freezer problem was researched and organized by the HVAC tech.
- Replaced both Cosley Zoo ticket booth rotten window frames and serving shelf with plastic.
- Inspected and adjusted the Northside Park cable ride braided steel track to a safe level.
- Set-up electrical service for lighting, food booths at Night Run event at Central Athletic Center.
- Seasonal HVAC adjustments were made to the PSC, Community Center, and 855 offices.
- Playground inspections were completed for month of September
- Due to a short in underground wiring for the Musco lighting at Graf Park football field, three new #6 cables were pulled 175 feet to the affected light pole.
- The split rail fence at the Community Center playground was repaired and all posts straightened.
- The pump for the CC Men's spa was repaired with a new shaft seal installed and gaskets replaced.

Projects and Special Events

- Continued construction at Kelly Playground. Excavated, installed playground equipment, set concrete curb.
- Setup for Night Run and Oktoberfest.
- Signs and banners for Cosley Uncorked, Pumpkin sales, Light the Torch, and Oktoberfest.
- Installed drain tile under Hoffman Park walking path before paving work.
- Post season pool maintenance at Rice and Northside.
- Set up For Halloween Happening.

Horticulture, Turf & Natural Resources

- Hired an athletic field specialist to replace the resignation of our previous employee. They are scheduled to start on Tuesday, October 11th.
- Ball fields are groomed per the schedule daily. We are relying on various members of our team to keep up with this task before our new employee starts.
- Trim crews continue the mowing, trimming, weeding of parks on both sides of town.
- Mowing crew continues the weekly routine of cutting grass throughout the parks.
- Staff did some landscaping of turf areas around the new gravity rail at Play for All and assisted with the engineered wood fiber surfacing to get ready for opening.
- Striping of the soccer, football and lacrosse fields continues weekly.
- Staff assists with weekly garbage pick-up throughout the parks.
- Staff continues to water the annuals and all newly planted trees and shrubs
- Staff repaired the limestone screening path around the CAC fields. There was a storm sewer that blew next to the path and washed the stone away. It was replaced, leveled, and rolled.
- Baseball field 17 at Atten and softball field 30 at CAC had some significant low spots due to erosion. The proper mix was added, leveled, and rolled to maintain the integrity of the field.
- Staff assisted with the set up and staffing for the night run and October fest.

Conservation

- Work orders for the Lincoln Marsh mailbox installation was completed along with Teams/Rope course maintenance.
- Maintenance continues the trails at Lincoln Marsh and other parks.
- Regular tree work which includes pruning and stump grinding continues throughout the district daily.

Fleet Mechanics

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- The new ABI field dragger was delivered and prepped for service.
 - The gas-powered compressor for the mechanics service truck has been replaced.
-

- Parks Department shop tox alert system had its annual inspection and calibration with no issues
- A new portable job site generator was bought and tested with great results, weighing 47 pounds and very quiet.
- Last salt delivery from 2021 contract was delivered. Salt was mixed with existing left over and is ready for the season.
- Mechanics fabricated new tip down pins and replacement all the damaged pins at Park locations.
- All truck and trailer and state safety inspections due were completed.
- Mechanics completed all prep work for the Parks Service Center exterior painting including removing racks, stored items and cleaning the back of the building.



WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report

Request Date on or after 09/01/2022
 Request Date on or before 09/30/2022
 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	57	148.75	4167.20	461.38	0.00	1641.31	6269.89
General Maintenance	13	20.00	501.60	35.12	0.00	164.12	700.84
Inspection	159	59.00	1572.06	0.00	0.00	0.00	1572.06
Preventive Maintenance	642	777.75	15834.67	338.21	0.00	167.19	16340.07
Service Request	32	196.75	5500.88	0.00	0.00	220.61	5721.49
Signs and Banners	10						0.00
Special Facilities Event	3	146.75	3787.09	0.00	0.00	0.00	3787.09
Total	916	1349.00	31363.50	834.71	0.00	2193.23	34391.44
Average Time	2.69						
Average Cost	37.55						



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Board Report
DATE: October 14, 2022

Recreation Department- General

- Staff are preparing for the annual Halloween Happening event scheduled for Friday October 14 5:30-7:30P at the Community Center, Rice Pool bathhouse and Rice Pool parking lot. Activities include carnival games, bounce house, airbrush tattoos, trunk or treat, trick, or treat trail, concessions and more!
- The Recreation Department welcomed new Daytime Community Center Manager, Gracie Aviles, on September 27. Gracie comes to us from Fox Valley Park District where she served as Office Coordinator at Prisco Community Center. Gracie has a wide range of experience in office administration, guest/customer service, cash handling, and Rec Trac 3. 1 daily processing.
- Staff are beginning to preparations for upcoming fall and winter events including Mom/Son Bingo, Pizza with Santa, and Ice-A-Palooza.
- The 2022 All Staff Meeting and Service Awards are scheduled for Thursday November 17 2P at Arrowhead Golf Club.

Preschool & Camps- Jamie Martinson

- Jamie and Nate Martinson welcomed baby daughter, Scarlett, on September 18.
- The Wheaton Fire Department will visit Wide Horizons Preschool at the Community Center and Rathje Park House on October 20.
- Wide Horizons Preschool will be going to the Lincoln Marsh for an environmental education field trip in late October/early November.
- Toohey Park early childhood programs began week of September 12.

Creative & Performing Arts- Chad Shingler

- Fall Dance Classes started with 83 dancers compared to 71 in 2021
- There was one pottery birthday party hosted in September
- A Magic class was hosted with 11 participants
- Fall hand building and wheel Pottery classes started which includes 8 classes a week and 31 participants
- Oil painting class started with 22 enrolled between two sections
- Franklin Middle school was secured for our fall Children's Playhouse production of *Mary Poppins Jr* which will be November 11, 12 and 13.
- Fall contractual classes started including 52 registered for music together music classes, 24 registered for dog training, 25 registered for Shiningstar Acting classes, and 13 registered for Irish Dance.

Mary Lubko Center- Megann Panek

- Two trips took place in August:
 - Dreamgirls at the Paramount Theater– 13 patrons
 - Fall for Alpacas and Apples – 29 patrons
- Our balance class was revamped with a new instructor. The first meeting had 18 attendees.
- M. Panek received her CPRP Certified Parks and Recreation Professional certification in September.
- M. Panek attended NRPA Conference in Phoenix.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 79 outdoor education programs to 1,114 participants in September. These numbers include:
 - 25 environmental education programs presented to 359 participants.
 - 1 School's Out camp presented to 5 campers.
 - 53 challenge course programs presented to 755 participants.
- Lincoln Marsh Program Assistant and Manager presented a fall play date in the Prairie Patch Play area to celebrate the fall with over 50 people in attendance.
- All 5th grade classes from Whittier Elementary participated in outdoor education programs including canoeing and cooperative games at Northside Park.
- All 5th grade classes from Sandburg Elementary walked to Lincoln Marsh to study Wetland Ecology.
- All 5th grade classes from Longfellow Elementary participated in the new Teaming with Nature program combining geocaching and team building activities.
- Staff returned to present Nature Telling story time to the Warrenville Public Library for the first time in over 2 years.
- Eight challenge course groups took advantage of climbing the climbing tower with their team building program and seven added on the Adventure Walk program.

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

DAYTIME COMMUNITY CENTER MANAGER- Rick Napier

- Created Children's Playhouse Tickets for Mary Poppins, Jr in RecTrac 3.1
- Created Service Item code and added Halloween Happening Blue Ticket button in RecTrac 3.1 POS
- Performed testing PlugPay transactions in WebTrac 10.3 and RecTrac 10.3 demos with AIE and VSI to prepare for PNP cipher update
- Trained Museum Front Desk staff in RecTrac 3.1 on 9/22/22
- Attended Zoom meeting with Josh Jacobs from VSI to address POS issues for Golf, etc
- Formatted Cosley Zoo RecTrac 3.1 POS to fit small Gift Shop computer screen
- Adjusted pricing and RecTrac 10.3 POS button for Cosley Zoo Pumpkin Sale
- Updated Children's Playhouse T-shirt pricing as per Recreation Manager
- Created Service Item code and RecTrac 3.1 POS button for Household Credit Service Fees for Registration Manager

EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Completed writing up employee evaluations.
- Had staff complete Annual Inservice Power Point Training and Mandated Reporter.
- Updated Fun Star Certificates
- Covered Corec Volleyball when instructor was unavailable
- Learning Survey Monkey details
- Working with staff on training for RecTrac upgrade
- Attended VALUES meeting, planning upcoming events
- Decorated front desk windows to market Halloween Happening

REGISTRATION MANAGER- Sue Vasilev

- 2022 Leisureship Program pool pass spreadsheet has been updated with family member pass visits. A total of 141 family members attended averaging 8 pool visits during the summer.
- Fall programs – Additional sections of classes created to accommodate a waitlist.
 - Athletic programs – 2 new sections
 - League programs – 1 new class
- 2023 Winter/Spring/Fall database completed – 563 winter programs, 55 spring league and 25 fall league sports programs will be offered. Facilities for programs held outside of the Community Center and the CAC have been reserved. Database has been proofed and tested.

- 2023 Winter/Spring/Fall guide – Prepared and exported the Brochure Interface File to the Marketing Dept.
- Summer 2022 – Period End Processing and rosters transferred to history completed.
 - 824 classes offered; 726 held; 12% cancellation rate.
 - 11,003 enrolled

\$1,065.034.75 in total revenue

Wait List Summary -

- Wait List accommodations – 99 registrants have been transferred off waitlists to class rosters. Most transfers were for athletic and league sports.

September Leisureship update

- 50 families have been assisted in current fiscal year
- 30 families had been assisted in 2021 fiscal year
- 63.66% increase in families requesting assistance from 2022 vs. 2021
- Funds provided: \$15,825

September Refund Summary (through noon 9/30)

- 307 refunds processed
- 416 refunds processed same month previous fiscal year
- 26.20% decrease in refunds processed

Activity Registration Summary for September (through noon 9/30)

- Total registrations: 1,872
- Fees processed: \$299,471.19
- Web registration: 1,453
- Web percent: 77.62%
- Walk-in registration: 419
- Walk-in percent: 22.38%
- Resident registration: 1,478
- Nonresident registration: 394

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: October 19,2022 Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- A total of 87,241 people visited the zoo the past nine months (10,998 in September) compared to 109,757 (13,035 in September) during the same timeframe in 2021.

Admissions:

Month	2022 Revenue	2022 Avg./Day	2021 Revenue	2021 Avg./Day
January	\$ 2,967	\$ 98.90	\$ 11,164	\$ 372.12
February	\$ 5,277	\$ 188.46	\$ 11,326	\$ 404.50
March	\$23,198	\$ 748.32	\$ 45,740	\$1,475.50
April	\$26,653	\$ 888.43	\$ 47,400	\$1,580.00
May	\$40,106	\$1,293.74	\$ 54,043	\$1,743.32
June	\$ 47,776	\$1,592.53	\$ 42,621	\$1,420.70
July	\$ 53,954	\$1,740.45	\$ 57,302	\$1,848.45
August	\$ 46,803	\$1,509.77	\$ 46,196	\$1,490.19
September	\$ 32,172	\$1,072.39	\$ 38,853	\$1,295.11
Total	\$279,340	\$1,023.22	\$354,645	\$1,299.07

General Revenue:

- The zoo received August operational donations of \$8,231, bringing 2022 totals to \$61,849.
- Since July 29, public duck feeding has earned \$6,511 in revenue through the end of September.
- A zoo supporter contributed an additional \$10,000 for the future parking lot project.

Significant Activities/Accomplishments

Education Programs and Activities:

- The zoo's Education Supervisor, Natasha Fischer, a 19-year zoo veteran chose to move on to a different phase of her career, accepting a job that allows her to work from home. While Natasha will be missed, we are excited that Jackie Karnstedt, who has served as the zoo's Educator & Teen Specialist for the past 10 years has been promoted to the Education Supervisor position. An extraordinary educator, Jackie has developed our year-long Junior Zookeeper program into a robust and unique opportunity that has launched many a teen into animal and nature-related careers. She currently has 55 Junior Zookeepers enrolled in the 2022-2023 program. With her exceptional skills, passion, and dedication, we know that Jackie will be a huge benefit to the zoo's education and guest experiences operation.
- The Education team welcomed a new intern, Rebecca Jones. Rebecca is a recent graduate of Iowa State University where she worked in the university's Insect Zoo. Rebecca is excited to be at Cosley Zoo gaining experience at an AZA accredited facility.

- The zoo offered its popular wine tasting event, Cosley Zoo Uncorked on September 15. Almost 400 attendees enjoyed a beautiful evening with dozens of wines to sample, great food, and many animals to meet.
- Education staff are once again working with Wheaton College psychology students as they learn about positive reinforcement training by training the zoo's chickens.

Total Programs –September

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	8	306	3	64
Guest Engagement	85	3,407	82	3,852
Camps	0	0	0	0
Teen programs	4	28	2	34
School programs	21	544	20	435
Scout programs	1	19	0	0
Family programs	3	57	4	42
Special Events	2	397	2	416
Rentals	11	486	14	474
Total	135	5,244	127	5,317

Total Programs – Year-to-Date

Type of Program	2022 Programs	2022 Participants	2021 Programs	2021 Participants
Outreach	113	3,360	98	3,038
Guest Engagement	503	26,846	701	37,862
Camps	8	130	8	119
Teen Programs	68	359	70	404
School programs	124	2,903	57	1,283
Scout programs	8	127	3	34
Family programs	40	540	73	681
Special Events	9	1,323	8	660
Rentals	77	3,551	41	1,423
Total	950	39,139	1,059	45,504

General Activities:

- Contractor Red Feather substantially completed the replacement of the train station roof in September. A few changes need to be made to the small flat roof portion to be 100% compliant with code.
- The second follow-up report required by AZA was reviewed and accepted by the AZA Accreditation Commission. No additional reports are required.
- The renovation of the brick pavers at the zoo entrance is complete. Staff will be completing clean-up and back filling in early October.
- Part-time Zookeeper Gabbie Barefield submitted her resignation to accept a full-time position at Lincoln Park Zoo.
- Twenty participants assisted staff with a fall stream clean-up of the zoo's adopted half-mile span of Winfield Creek.
- Carnival rides were delivered and set-up, beginning active operation on October 1.

- VIP tours with potential and current supporters were conducted by Sue Wahlgren, Cathy Mousseau and foundation board members Jasmina Hoscheit and Susan Varcak.
- Animal care staff worked with a Forest Preserve District biologist over the span of two weeks to trap a variety of wild turtles to collect samples for fungal testing.
- Pumpkins and other seasonal produce were ordered and received, with sales beginning on September 27.

Purchasing:

- Over the past several months staff has endeavored to obtain quotes to replace the laminate cabinets in the lynx holding building with stainless steel. Vendors and quotes are as follow:

Vendor	Quote
TriMark	\$19,950.54
Avenue Metal Manufacturing	No quote
Great Lakes Stainless	No quote

A total of \$30,000 was budgeted in the non-capital asset replacement account: 40-800-813-53-5393-0000

- Quotes were sought to replace the outdoor education animal habitat located behind the barn. Vendors and quotes are as follows:

Vendor	Quote
Corners Limited	\$15,500
A thru Z	\$17,580
Otto Environmental	\$39,000-\$42,000

Funds to cover this project were budgeted in the zoo's 2022 operational account: 22-501-000-53-5338-0000 (Land Development) but are 100% funded by a donor.

Arrowhead Food and Beverage

Banquets

- In September, the banquets team held 59 events
 - 9 events were weddings, 6 held their ceremony at Arrowhead.
 - 15 golf outings
- The Banquets team had a record-breaking revenue month bringing in over \$400,000 in gross revenue
- A recent thank you letter received from a guest:

"The party for my Mom was a huge success, and everything went very well. The food was delicious, and our servers Miguel and Nancy did a great job. They were extremely helpful and attentive. They also took some fun group pictures for us!"

Our niece (Anna Jolly) was happy to share with us during the toasts and comments that she and her fiancé Michael just secured Arrowhead for their wedding reception September 30, 2023. We look forward to another great celebration at Arrowhead!

Thank you so much for all of your efforts."

Restaurant

- In August Arrowhead Restaurant welcomed 8,950 guests.
- Oktoberfest was hit this year. It ran September 17-October 4, which included some favorites. Charcuterie Board, Bratwurst sandwich and potato pancakes. We featured Old Nation Oktoberfest and Southern Tier Pumpking on tap.
- The F&B team has finalized the new fall/winter menu. The rollout is the beginning of November.

Arrowhead Golf Club-Bruce Stoller

- The average high temperature for the month of September was very near normal. We only had four days of impactful precipitation during the month, but the rainfall on those days was heavy a pushed the totals in our immediate area to a little more than 30 percent above average.
- We hosted eight large shotgun start golf outings in September as the golf outing season remained very busy. Seven of the events were fundraisers and one was a corporate event. Three of these were new to Arrowhead this season.
- Our annual Club Championship took place on the 10th with winners crowned in gross and net categories in both regular and senior divisions. Winners were Joe Vath, Tom Buhmann, Steve Brown and Mark Baggio.
- The summer long Couples League ended on Labor Day weekend with the end of season party taking place the following Sunday evening. The annual awards dinner hosted over 100 people with a Cuban inspired menu of black bean soup, arroz con pollo, braised pork with herbed rice and heirloom peppers.
- General maintenance dominated the efforts of the grounds department with fall projects taking place as time permits. These include mowing of native areas throughout the course; sodding the new tee on number nine West and multiple areas next to cart paths; removal of a large tree uprooted during a storm; taking core samples from multiple greens for independent sampling which will help us determine the best aeration and top-dressing practices this fall.
- Building maintenance staff projects included the following: replacing coils in a kitchen line cooler; cleaning and sanitizing the banquet ice machine; installing a new oven; inspecting and preparing rooftop units for winter.

	2022	2021	2020	2019	2018	5 Yr. Avg.
September Paid Rounds	8,853	9,193	9,028	6,838	6,748	8,132
YTD Paid Rounds	54,382	57,752	46,549	47,837	47,642	50,832

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

Collections and Exhibits

- The *Grandma's Kitchen* exhibit opened to the public on September 13th.
- Curator continues to develop the *Voices of DuPage* program and schedule new interviews.
- Curator is working with a group of National Honor Society students from Glenbard South High School to transcribe *Voices of DuPage* oral histories remotely.
- Curator finished and submitted grant for the upcoming Spring exhibit and programming.

Education, Outreach, and Events

- The Museum hosted the program *Sandburg's Chicago Poems: Empathy for Others and a Meaningful Sense of Place* on September 10th.
- Museum staff led an Architectural walking tour on September 11.
- The Museum partnered with Wheaton Public Library to promote two fictional book discussions on *The House of Broken Angels* by Luis Alberto on September 13 and 14.
- Museum staff attended the 4Ever4 Photo exhibit on September 14th.
- The Museum hosted the *Census Data: More Than Just a Population Count* with Janis Forte on September 21. We had 21 attendees.
- Museum staff led two Architecture walking tours on September 23rd for a field trip with the Homegrown Lilacs Homeschool Co-Op. There were 30 students who attended.

The Museum hosted the *Mystery of Nancy Drew* with Leslie Goddard program on September 24. We had 31 attendees

Marketing

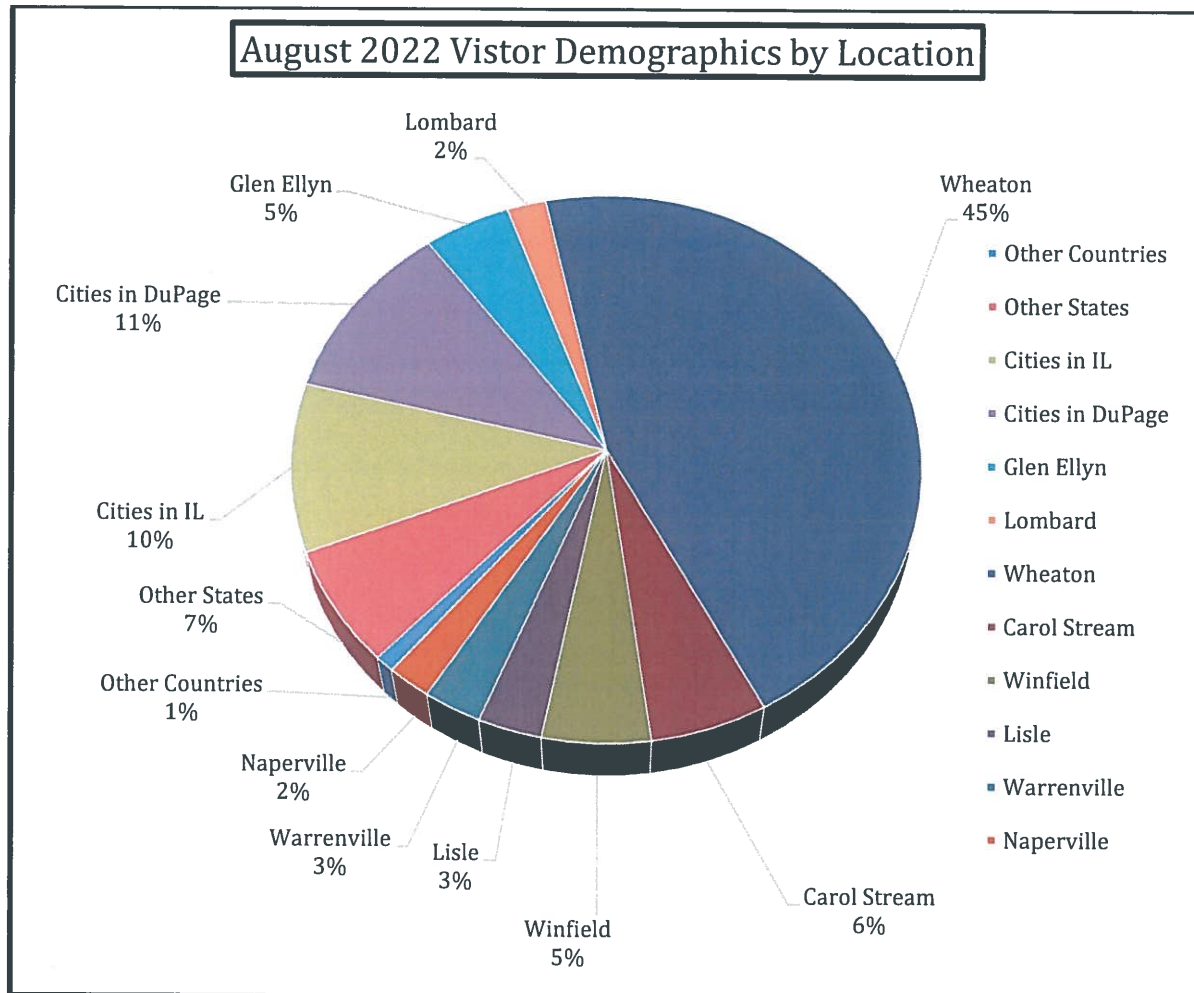
- A September eblast went out for Museum programming, upcoming events, and exhibits.
- Museum and Marketing staff coordinated details for the upcoming Night at the Museum event and has begun finalizing the event.
- Staff continues to work with Marketing to promote school and scout programs for the rest of the school year.
- Curator participated in a radio interview about the *Stories of DuPage* exhibit on September 8.

Administration, Rentals, Building, Training and Safety

- The Museum hosted a private rental for Milton Township on September 28.
- Museum volunteer, Sophia Moody, had her last day on September 8 with plans to come back in the winter and next summer.
- Curator attended a RecTrac 3.1 training session and will continue to help train other staff members on the new system.

Foundation

- Staff attended Mad fore Plaid meeting on September 29.
- Staff prepared 80 *Misty of Chincoteague* puppets and printed 75 comic strip sheets for Octoberfest on October 1.



Total Visitors for September 2022:296 (compared to 202 in September 2021)

Total Visitors for 2022: 3,222 (compared to 2,002 in 2021)

Shop Sales September 2022: \$75.94 (compared to \$107.45 in August 2021)

Annual Shop Sales 2022: \$23.00 (compared to \$63.50 in September 2021)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: October 19, 2022, Board Report

📌 Marketing

District Wide

A video is in production centered around community members sharing what they are thankful for what the Wheaton Park District offers. The video will be a mix of video and photos collected from patrons at Arrowhead Golf Club, the Community Center, Mary Lubko Center and Cosley Zoo along with partners and board. The goal is to have 35 kids/adults to participate. Participants received a goodie bag for participating.

Arrowhead Restaurant, Golf Course & Driving Range

The new fall/winter menu is being designed for release in November. Email and social media were executed the week of October 4, 2022 to announce fall golf rates.

Cosley Zoo

Signage, posters, social media, eblasts and a week-long radio spot on 95.9 the River Radio are part of the promotion for Pumpkin Fest.

DuPage County Historical Museum

New exhibits, Night at the Museum event and Santa Express are all being promoted through email blasts, social media, park district program guide and signage. As of October 12, Night at the Museum was sold out.

Aquatics

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

Athletics

Preparations are underway to set up registration for Ice Rink reservations and update signage at Central Athletic Complex.

Parks Plus Fitness Center

The Kids Back to School sale ran September 1-30, finished to date with 23 annual memberships \$5,685 in sales generated. Promotion for October picking for pumpkins sale and no tricks just treats flash sale started communications September 26 with an email. Posters to follow and social media posts throughout the month.

Top Social Media Posts for September

Light the Torch Registration	September 16	Reach 10,070
Halloween Happening	September 14	Reach 4,744
Mon & Son Bingo Night (event creation)	September 7	Reach 2,222
October Fest/ Light the Torch event promotion	September 7	Reach 2,187
Re-share Race Wheaton post for Light the Torch	September 23	Reach 2,052

✚ Email Marketing and Past Events

Memorial Park Summer Concert Series | September Concerts

The Ron Burgundy's and Rod Tuffcurls and The Bench Press performed at Memorial Park on Friday, September 9. This almost-sold-out-crowd of 1143 was the highest concessions revenue night of the summer, bringing in over \$11,000 in revenue.

Free Admission Country Night on September 10 had an estimated 500 guests. The final free concert of the summer featured DuPage Symphony Orchestra with 1,000 approximately in attendance.

Light the Torch Night Run | October 1

A total of 668 runners took part in the Light the Torch 5K Night Run, generating over \$19,000 in registrations. Runners enjoyed the fun October Fest activities before and after the race and capped the evening off with a laser show. Over \$50,000 in sponsorship support was generated for the race.

✚ UPCOMING EVENTS

Reindeer Run | December 3

As of October 12, 184 runners have registered for the Reindeer Run 5K. In partnership with the Lions Club of Wheaton, sponsorship and run logistics are in the works with over \$27,000 in sponsorship commitments so far.

2023 Event Calendar

Planning for 2023 events has begun

✚ Fund Development

Cosley Foundation

Donor Appreciation Event- October 13| Cantigny

Paper and email invitations have gone out. As of October 12, 56 people are registered to attend. Susan Wahlgren will give a short presentation about the importance of the zoo and why their gifts are so important.

Membership

In September, 65 new memberships were processed (30 new, 35 renewed)

Fall Appeal

The mailed appeal was distributed in late September. Social media posts will take place in early October.

Community Center Renovations	September 5	47.6%
Summer Entertainment- Sept.	September 8	46.4%
October Fest	September 19	45.3%
Cosley Zoo September	September 26	55.2%
Parks Plus October Sales	September 26	45%

✚ DuPage County Historical Museum Foundation

October Fest – October 1, 2022 | Central Athletic Complex

It was a beautiful night and was well attended. We are tallying the final numbers, but we the attendance was significantly up over last year

Upcoming Fundraising Activity:

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

To date, \$350 has been secured in sponsorship. As of October 12, the event was sold out.

Mad Fore Plaid | January 20, 2023

The committee met in September to begin working on promotional materials, sponsor solicitation and event logistics.

Fundraising Activity

End of year appeal will be distributed in November. Giving Tuesday (November 29) campaign is under construction.

Membership

9 memberships (7 new, 2 renewed)

✚ Play For All Playground & Garden Foundation

Fall and Winter Newsletter

The newsletter is in production and will be mailed and emailed in late October

Year End Appeal

Year End Appeal is in the works for distribution in November. Giving Tuesday (November 29) campaign is under construction.

September 12, 2022

Dear City of Wheaton Taxing District Representative,

Enclosed with this letter is an agenda for the Annual Joint Review Board Meeting to be held Monday, October 17, 2022, at 10:00 a.m. both in-person in the Gamon Room of the Wheaton City Hall, 303 W. Wesley Street and via Zoom as well as copies of the Annual Tax Increment Finance Reports for the City of Wheaton Main Street Redevelopment Area (TIF #2) and the Courthouse Square Redevelopment Area (TIF#3) in the format mandated by the State and our internal reports which are presented in an easier to read format.

I look forward to seeing you all at our meeting.

Sincerely,



James P. Kozik, AICP
Director of Planning & Economic Development



WHEATON MAYOR PHILIP J. SUESS

CITY MANAGER MICHAEL DZUGAN

CITY COUNCIL MICHAEL BARBIER | ERICA BRAY-PARKER | SCOTT BROWN | SUZANNE FITCH | LYNN ROBBINS | SCOTT WELLER



JOINT REVIEW BOARD MEETING AGENDA

WHEATON CITY HALL, 303 W WESLEY STREET, WHEATON, ILLINOIS 60187

CITY OF WHEATON

ANNUAL JOINT REVIEW BOARD MEETING

OCTOBER 17, 2022

10:00 A.M.

GAMON ROOM OF THE WHEATON CITY HALL, 303 W. WESLEY STREET, WHEATON, IL

AND VIA ZOOM

Join Zoom Meeting

<https://us02web.zoom.us/j/82459826154>

Meeting ID: 824 5982 6154

Passcode: 859054

Dial by your location

+1 312 626 6799 US (Chicago)

- I. Call to Order by Secretary.
- II. Identification of Joint Review Board Taxing Body attendees.
- III. Nomination and Appointment of Public Members.
- IV. Nomination and Appointment of Chairman.
- V. Approval of Agenda.
- VI. Annual Reports – TIF# 2 and 3.
- VII. Adjournment.

STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

Name of Municipality:	<u>City of Wheaton</u>	Reporting Fiscal Year:	2021
County:	<u>DuPage</u>	Fiscal Year End:	12/31/2021
Unit Code:	022/125/30		

FY 2021 TIF Administrator Contact Information

First Name:	James	Last Name:	Kozik
Address:	303 W Wesley St, PO Box 727	Title:	Dir of Planning & Economic Development
Telephone:	630-260-2008	City:	Wheaton
E-mail-		Zip:	60187
required	jkozik@wheaton.il.us		

I attest to the best of my knowledge, that this FY 2021 report of the redevelopment project area(s) _____
in the **City/Village** of: **Wheaton**
is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or
Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

[Signature]

6/10/22

Written signature of TIF Administrator

Date _____

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*

FILL OUT ONE FOR EACH TIF DISTRICT

[illegible]

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]

FY 2021

Name of Redevelopment Project Area (below):

Main Street Redevelopment

Primary Use of Redevelopment Project Area*: Central Business District

* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:

Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):

Tax Increment Allocation Redevelopment Act

 X

Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A).	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	X	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached and (labeled Attachment J).	X	
An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, then Analysis <u>MUST</u> be attached and (labeled Attachment J).	X	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose Audited financial statements of the special tax allocation fund (labeled Attachment K).		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).	X	

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d))
Provide an analysis of the special tax allocation fund.

FY 2021

Main Street Redevelopment

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ 916,120

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	\$ 3,166,558	\$ 30,942,102	65%
State Sales Tax Increment	\$ -	\$ -	0%
Local Sales Tax Increment	\$ -	\$ -	0%
State Utility Tax Increment	\$ -	\$ -	0%
Local Utility Tax Increment	\$ -	\$ -	0%
Interest	\$ (1,993)	\$ 625,714	1%
Land/Building Sale Proceeds	\$ -	\$ 355,005	1%
Bond Proceeds	\$ -	\$ 5,988,136	13%
Transfers from Municipal Sources	\$ 1,350,000	\$ 7,024,524	15%
Private Sources	\$ -	\$ 1,101,500	2%
Other - Morningside Litigation-\$1.29 million recorded as expense in FY 2017		\$ 1,290,000	3%

All Amount Deposited in Special Tax Allocation Fund \$ 4,514,565

Cumulative Total Revenues/Cash Receipts \$ 47,326,981 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ 5,297,294

Transfers to Municipal Sources \$ -

Distribution of Surplus

Total Expenditures/Disbursements \$ 5,297,294

Net/Income/Cash Receipts Over/(Under) Cash Disbursements \$ (782,729)

Previous Year Adjustment (Explain Below) \$ -

FUND BALANCE, END OF REPORTING PERIOD* \$ 133,391

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

FY 2021

TIF NAME:

Main Street Redevelopment

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND
(by category of permissible redevelopment project costs)

PAGE 1

[illegible]

SECTION 3.2 A		
PAGE 2		
7. Costs of eliminating or removing contaminants and other impediments.		
		\$ -
8. Cost of job training and retraining projects.		
		\$ -
9. Financing costs.		
		\$ -
10. Capital costs.		
		\$ -
11. Cost of reimbursing school districts for their increased costs caused by TIF assisted housing projects.		
		\$ -
12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		
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SECTION 3.2 A		
PAGE 2		
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		\$ -
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		\$ -

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SECTION 3.2 A		
PAGE 2		
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		\$ -

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		\$ -

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		\$ -

SECTION 3.2 A		
PAGE 2		
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10. Capital costs.		\$ -
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12. Cost of reimbursing library districts for their increased costs caused by TIF assisted housing projects.		\$ -
		\$ -

SECTION 3.2 A

PAGE 3

13. Relocation costs.		
		\$ -
14. Payments in lieu of taxes.		
		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
		\$ -
TOTAL ITEMIZED EXPENDITURES		\$ 5,297,294

FY 2021

Main Street Redevelopment

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

[illegible]

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2021

TIF NAME:

Main Street Redevelopment

FUND BALANCE BY SOURCE

\$ 133,391

Amount of Original Issuance	Amount Designated
--------------------------------	-------------------

1. Description of Debt Obligations

Total Amount Designated for Obligations

\$ -	\$ -
------	------

2. Description of Project Costs to be Paid

Construction of public works and improvements	\$ 3,253,650
Professional services, administrative costs	\$ 101,277
Management, maintenance, and promotional services	\$ 111,156
Redevelopment grant programs	\$ 60,000

Total Amount Designated for Project Costs

\$ 3,526,083

TOTAL AMOUNT DESIGNATED

\$ 3,526,083

SURPLUS/(DEFICIT)

\$ (3,392,692)

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2021

TIF NAME:

Main Street Redevelopment

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X

Check here if no property was acquired by the Municipality within the Redevelopment Project Area.

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (8):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 20 ILCS 620/4.7 (7)(F)

PAGE 1

FY 2021

TIF Name:

Main Street Redevelopment

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.Select ONE of the following by indicating an 'X':

1. <u>NO</u> projects were undertaken by the Municipality Within the Redevelopment Project Area.	
--	--

2. The Municipality <u>DID</u> undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.)	X
2a. The total number of <u>ALL</u> activities undertaken in furtherance of the objectives of the redevelopment plan:	8

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ 98,804,139	\$ 120,000	\$ -
Public Investment Undertaken	\$ 11,275,681	\$ 60,000	\$ -
Ratio of Private/Public Investment	8 61/80		0

*PROJECT NAME TO BE LISTED AFTER PROJECT NUMBER

Project 1*: South Main Street

Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ 1,719,014	\$ -	\$ -
Ratio of Private/Public Investment	0		0

Project 2*: Façade Grant Program

Private Investment Undertaken (See Instructions)	\$ 1,319,131	\$ 20,000	\$ -
Public Investment Undertaken	\$ 270,112	\$ 10,000	\$ -
Ratio of Private/Public Investment	4 38/43		0

Project 3*: Toms-Price Redevelopment Agreement

Private Investment Undertaken (See Instructions)	\$ 3,700,000	\$ -	\$ -
Public Investment Undertaken	\$ 1,626,247	\$ -	\$ -
Ratio of Private/Public Investment	2 11/40		0

Project 4*: Other Grant Programs

Private Investment Undertaken (See Instructions)	\$ 1,544,780	\$ 100,000	\$ -
Public Investment Undertaken	\$ 641,756	\$ 50,000	\$ -
Ratio of Private/Public Investment	2 11/27		0

Project 5*: James D Atten Building Rehab

Private Investment Undertaken (See Instructions)	\$ 300,000	\$ -	\$ -
Public Investment Undertaken	\$ 353,880	\$ -	\$ -
Ratio of Private/Public Investment	39/46		0

Project 6*: Winona Properties

Private Investment Undertaken (See Instructions)	\$ 397,005	\$ -	\$ -
Public Investment Undertaken	\$ 294,999	\$ -	\$ -
Ratio of Private/Public Investment	1 28/81		0

Project 7*: Wheaton Property Partners

Private Investment Undertaken (See Instructions)	\$ 27,339,406	\$ -	\$ -
Public Investment Undertaken	\$ 6,036,500	\$ -	\$ -
Ratio of Private/Public Investment	4 9/17		0

Project 8*: Wheaton 121

Private Investment Undertaken (See Instructions)	\$ 64,203,817	\$ -	\$ -
Public Investment Undertaken	\$ 333,173	\$ -	\$ -
Ratio of Private/Public Investment	192 69/98		0

Project 9*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 10*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 11*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 12*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 13*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 14*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 15*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. ***even though optional MUST be included as part of the complete TIF report**

SECTION 6
FY 2021

TIF NAME: Main Street Redevelopment

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment project area was designated	Base EAV	Reporting Fiscal Year EAV
1999	\$ 11,544,870	\$ 53,838,035

List all overlapping tax districts in the redevelopment project area.
If overlapping taxing district received a surplus, list the surplus.

☒ Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

SECTION 7

Provide information about job creation and retention:

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SECTION 8

Provide a general description of the redevelopment project area using only major boundaries:

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Manager of the City of Wheaton, DuPage County, Illinois and as such, the Chief Executive Officer of the City of Wheaton. I do hereby further certify that, according to the records of the City in my official possession and to the best of my knowledge, the City has complied with all requirements pursuant to 65 ILCS 5/11-74.4-5(d)(3) of the Tax Increment Allocation Redevelopment Act, as amended, for that certain redevelopment project area known as the Main Street Redevelopment Project Area for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 9th day of June 2022.


Michael G. Dzigan, City Manager

ATTEST:


Andrea Rosedale, City Clerk

[SEAL]





EDWARD J. WALSH*
JAMES H. KNIPPEN
MICHAEL S. CETINA**
SARAH E. KALLAS
CHARLES L. CANNON
DANIEL K. CETINA

*OF COUNSEL
also admitted in Minnesota

**Deceased

June 9, 2022

Mr. Bob Lehnhardt, Finance Director
City of Wheaton
303 W. Wesley Street
Wheaton, Illinois 60187

RE: City of Wheaton Main Street Redevelopment Project Area – TIF #2

Dear Mr. Lehnhardt:

You have requested that this office issue an opinion regarding the above-captioned redevelopment project area (the "Area") as required by Sections 74.4-5(d)(4) and 5/11-74.6-22(d)(4) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*; hereinafter referred to as the Act").

The undersigned has reviewed the ordinances passed by the Corporate Authorities of the City approving the aforementioned redevelopment plan and project for the Area, designating the Area and adopting tax increment allocation financing therefore, as well as all subsequent ordinances, including all exhibits, and resolutions including any exhibits, passed by the Corporate Authorities relating to redevelopment projects within the Area. I also have reviewed the FY 2021 Annual Tax Increment Financing Report for TIF #2 for the Fiscal Year ended December 31, 2021.

In reliance on the accuracy of the foregoing and to the best of our knowledge, it is our opinion that the City of Wheaton is in compliance with the provisions of the Act. In rendering this opinion, we have relied upon representations of the City with respect to certain material facts solely within the City's knowledge, including, but not limited to, (i) the use of tax increment funds, and (ii) the timing and contents of all information required to be provided to the Joint Review Board or the State of Illinois under the Act, and the content of the FY 2021 Comptroller's Report for the Area. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result.

Very truly yours,

WALSH, KNIPPEN & CETINA, CHARTERED

James H. Knippen, II

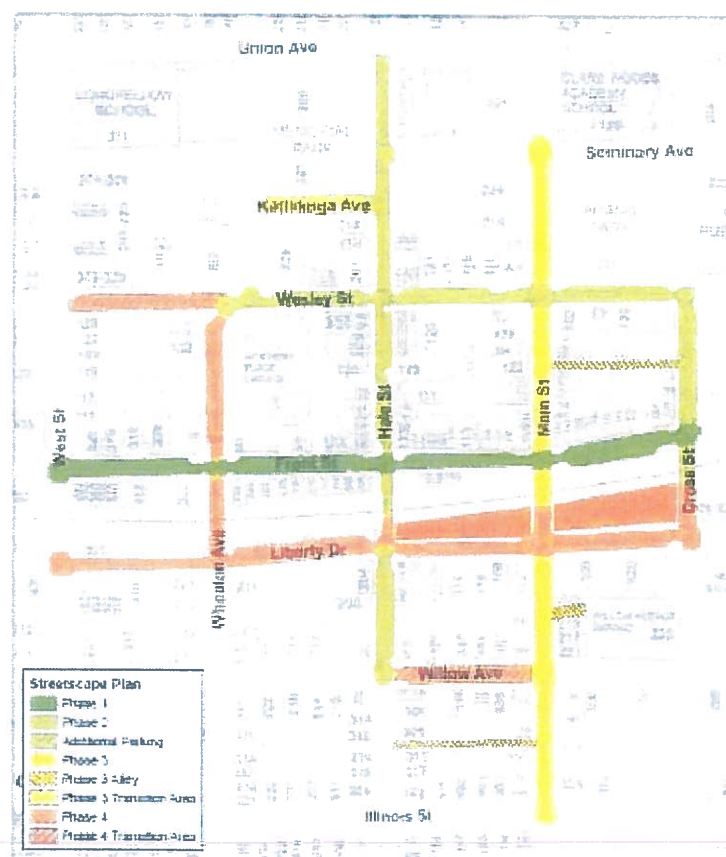
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CITY OF WHEATON

MAIN STREET REDEVELOPMENT PROJECT AREA

The City has continued the implementation of the recommendations and strategies identified in the Downtown Strategic Plan and Streetscape Plan. The Downtown Streetscape project provides upgrades to the streetscape (including furniture, lighting, street trees, and related improvements) and infrastructure utilities throughout the Downtown. A project plan was developed in 2017 implementing the project in four phases to be completed over four years. Phase 1 streetscape construction and Phase 1 & 2 utility infrastructure construction were completed in the short fiscal year 2018. In fiscal year 2019, Phase 2 streetscape construction was completed and in fiscal year 2020, Phase 3 streetscape construction was completed. In fiscal year 2021, Phase 4 construction commenced and will continue into fiscal year 2022.

Downtown Streetscape Plan



The City also funded one awning grant, one architectural grant, two sign grants, and four retail grants as part of an incentive program for the rehabilitation of property in the redevelopment area. In addition, funding was provided to the Downtown Wheaton Association for marketing and management purposes.

Tax Increment Financing #2 - Special Revenue Fund**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended December 31, 2021****(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)**

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 3,162,400	\$ 3,162,400	\$ 3,166,558	\$ 3,134,874
Investment Income	5,000	5,000	(1,992)	19,555
Total Revenues	3,167,400	3,167,400	3,164,566	3,154,429
Expenditures				
General Government				
Charges and Services	206,000	206,000	177,805	152,420
Capital Outlay	7,445,200	7,445,200	5,119,490	6,070,753
Total Expenditures	7,651,200	7,651,200	5,297,295	6,223,173
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,483,800)	(4,483,800)	(2,132,729)	(3,068,744)
Other Financing Sources				
Transfers In	3,600,000	3,600,000	1,350,000	—
Net Change in Fund Balance	\$ (883,800)	\$ (883,800)	(782,729)	(3,068,744)
Fund Balance - Beginning			916,120	3,984,864
Fund Balance - Ending			\$ 133,391	\$ 916,120

Tax Increment Financing #2 - Special Revenue Fund
Comparative Balance Sheet
December 31, 2021 and December 31, 2020

	12/31/21	12/31/20
ASSETS		
Cash and Investments	\$ 1,293,181	\$ 1,475,074
Receivables - Net of Allowances		
Property Taxes	3,162,060	3,130,776
Other	2,263	5,936
Total Assets	<u>\$ 4,457,504</u>	<u>\$ 4,611,786</u>
LIABILITIES		
Accounts Payable	\$ 509,871	\$ 358,089
Contracts Payable	652,182	206,801
Total Liabilities	<u>1,162,053</u>	<u>564,890</u>
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	3,162,060	3,130,776
Total Liabilities and Deferred Inflows of Resources	<u>4,324,113</u>	<u>3,695,666</u>
FUND BALANCES		
Restricted for TIF Development	<u>133,391</u>	<u>916,120</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 4,457,504</u>	<u>\$ 4,611,786</u>



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH PUBLIC ACT 85-1142

June 6, 2022

The Honorable Mayor
Members of the City Council
City of Wheaton, Illinois

We have audited the financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information, which collectively comprise the basic financial statements of the City of Wheaton, Illinois, as of and for the fiscal year ended December 31, 2021, and have issued our report separately dated June 6, 2022. These financial statements are the responsibility of the City of Wheaton, Illinois' management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have also audited the City of Wheaton, Illinois' compliance with the provisions of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2021 for the Tax Increment Financing Area Funds. The management of the City of Wheaton, Illinois, is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements.

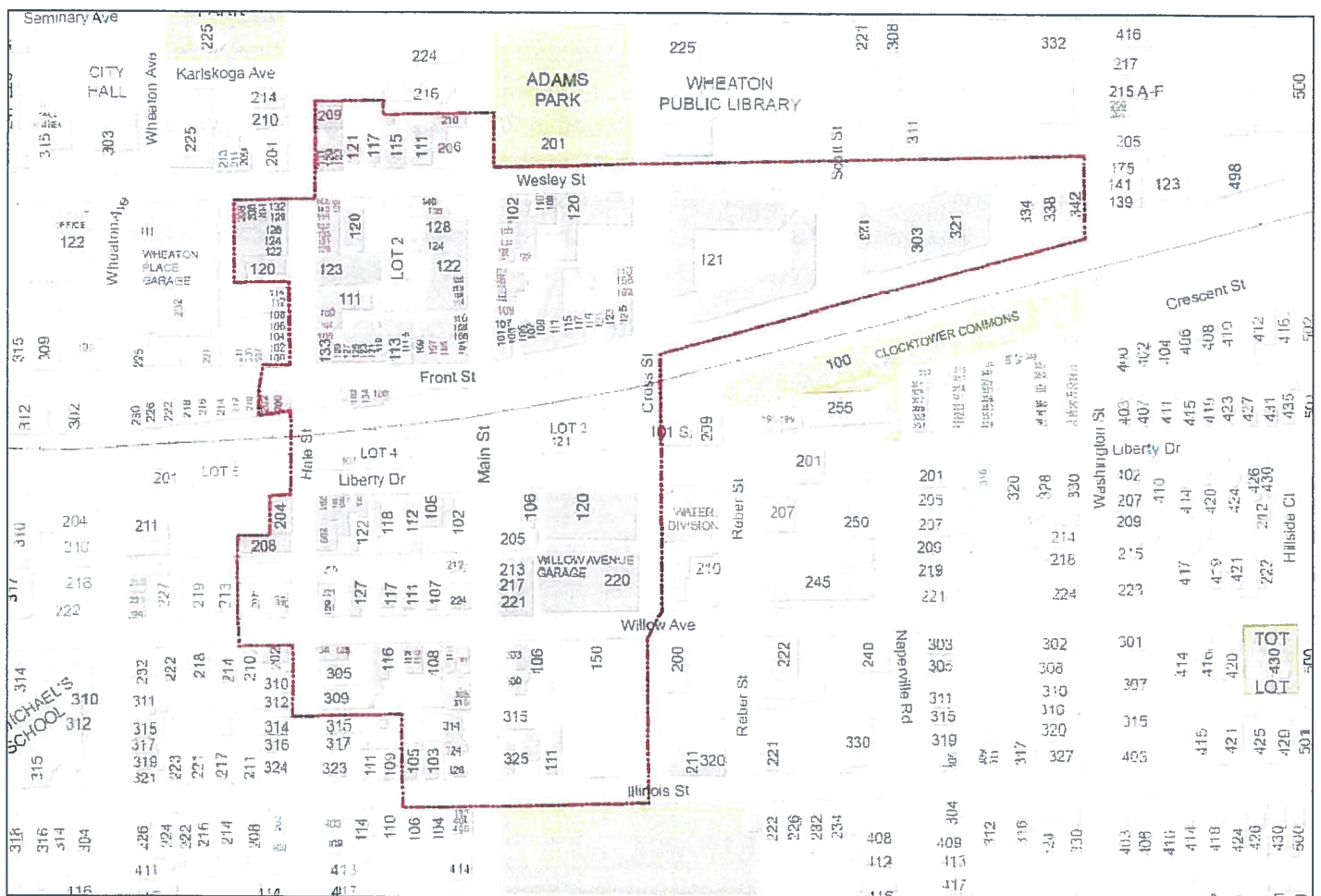
We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis evidence about the City of Wheaton, Illinois' compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the City of Wheaton, Illinois, complied in all material respects with the requirements of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2021 for the Tax Increment Financing Area Funds.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

CITY OF WHEATON

Tax Increment Financing District Number Two Main Street Redevelopment Project



Annual Report
Fiscal Year 2021
January 1, 2021 – December 31, 2021

City of Wheaton
Tax Increment Financing District Number Two
Main Street Redevelopment Project
Annual Report
Fiscal Year 2021
January 1, 2021 – December 31, 2021

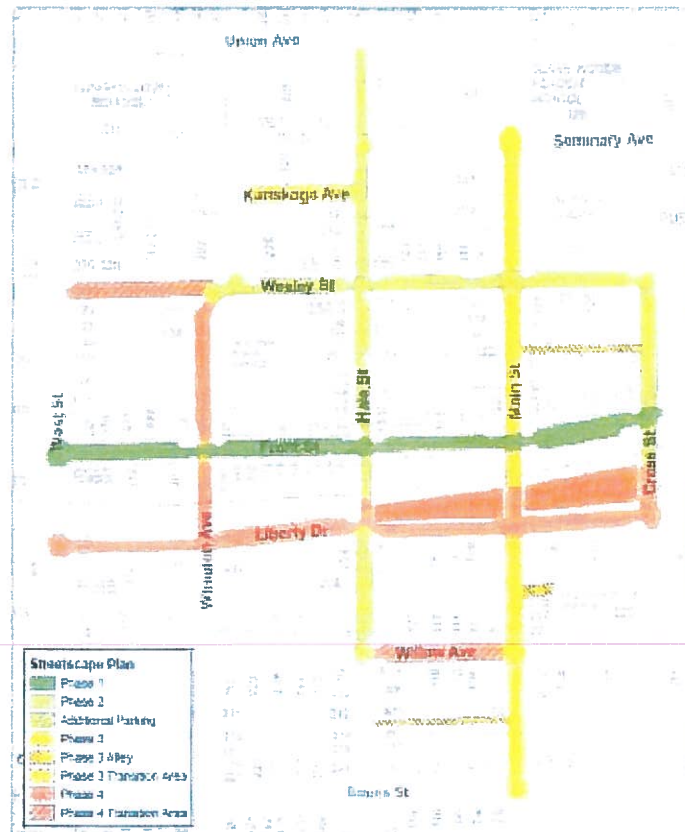
TIF Establishment

The City of Wheaton established Tax Increment Financing (TIF) District Number Two on December 6, 1999. A separate report analyzing the Main Street Redevelopment Project was completed by Teska Associates Inc. and provides the supporting details which led to the implementation of TIF District Number Two. The TIF will expire on December 31, 2022.

Current Year Activity

The City has continued the implementation of the recommendations and strategies identified in the Downtown Strategic Plan and Streetscape Plan. The Downtown Streetscape project provides upgrades to the streetscape (including furniture, lighting, street trees, and related improvements) and infrastructure utilities throughout the Downtown. A project plan was developed in 2017 implementing the project in four phases to be completed over four years. Phase 1 streetscape construction and Phase 1 & 2 utility infrastructure construction were completed in the short fiscal year 2018. In fiscal year 2019, Phase 2 streetscape construction was completed and in fiscal year 2020, Phase 3 streetscape construction was completed. In fiscal year 2021, Phase 4 construction commenced and will continue into fiscal year 2022.

Downtown Streetscape Plan



The City also funded one awning grant, one architectural grant, two sign grants, and four retail grants as part of an incentive program for the rehabilitation of property in the redevelopment area. In addition, funding was provided to the Downtown Wheaton Association for marketing and management purposes.

Financial Activity

Total Revenues and Expenditures to Date

Total revenues of \$47.3 million have exceeded total expenditures of \$47.2 million in the amount of \$0.1 million through December 31, 2021. Total revenues to date include \$30.9 million from property tax increment, \$6.0 million for bond proceeds, \$5.6 million for Transfers from TIF District #1, \$2.8 million for miscellaneous revenues, \$1.4 million for a Transfer from TIF District #3, and \$0.6 million for investment income. Total expenditures to date include \$27.8 million for construction, \$7.5 million for debt service, \$4.7 million for redevelopment programs, \$3.6 million for land acquisitions, \$2.5 million for contractual services, and \$1.1 million in other expenditures.

Revenues vs. Expenditures Inception to December 31, 2021

Revenues	
Property Tax Increment	\$ 30,942,102
Bond Proceeds	5,988,136
Transfer from TIF 1	5,607,922
Miscellaneous	2,813,107
Transfer from TIF 3	1,350,000
Investment Income	625,714
Total Revenues	\$ 47,326,981
Expenditures	
Construction Costs	\$ 27,802,522
Debt Service	7,470,222
Redevelopment Programs	4,702,074
Land Purchase	3,633,974
Contractual Services	2,471,478
Interest Expense	571,874
Consultant Services	313,410
Miscellaneous	228,036
Total Expenditures	\$ 47,193,590
Revenues over/(under) Expenditures	\$ 133,391

Fiscal Year 2021 Revenues and Expenditures

Total revenues for fiscal year 2021 were \$4.5 million, consisting of incremental property tax revenue of \$3.2 million and \$1.4 million for the Transfer from TIF District #3. Expenditures totaled \$5.3 million, including \$5.1 million in construction costs for the Downtown Streetscape Project, \$135,055 for contractual services, and \$42,749 for redevelopment programs.

Revenues vs. Expenditures Fiscal Year 2021

Revenues	
Property Tax Increment	\$ 3,166,558
Transfer from TIF 3	1,350,000
Investment Income	(1,993)
Total Revenues	\$ 4,514,565
Expenditures	
Construction Costs	\$ 5,119,490
Contractual Services	135,055
Redevelopment Programs	42,749
Total Expenditures	\$ 5,297,294
Revenues over/(under) Expenditures	\$ (782,729)

Debt Service

In fiscal year 2007/08, the City issued General Obligation Bond Series 2007 in the amount of \$5,900,000 to construct a 400-space public parking deck at Willow Avenue and Cross Street within the TIF District. The parking structure and related debt are accounted for in the City's Parking Fund. TIF District #2 incremental property tax revenue was used to pay the annual debt service. During fiscal year 2017/18, the debt was retired. There are no remaining debt issues outstanding in the TIF.

Property Acquisition Analysis

Five separate parcels have been purchased by the City. The properties reside within a three-block area selected as a development site in the TIF District. The property at 315 S. Main Street was purchased for \$600,000 in fiscal year 1999/00 and the property at 120 E. Liberty Drive was purchased for \$1,000,000 in fiscal year 2002/03. A parcel of land on the north side of Willow Avenue was purchased for \$1,375,000 in fiscal year 2006/07. In fiscal year 2008/09, the property at 109 N Main St was purchased for \$300,592 and the property at 111-113 N Main St was purchased for \$350,690. In fiscal year 2011/12, the property at 109 N Main St was sold for \$198,022. In fiscal year 2014/15, the property at 111-113 N Main St was sold for \$156,983. In fiscal year 2021, there was no property purchased or sold.

Property Acquisition

Property	Purchase Price	Sale Price To Developer	Net Profit/(Loss) On Sale
311-315 S Main St	\$ 600,000	N/A	N/A
120 E Liberty Dr	\$ 1,000,000	N/A	N/A
114 & 124 Willow Ave	\$ 1,375,000	N/A	N/A
109 N Main St	\$ 300,592	\$ 198,022	\$ (102,570)
111-113 N Main St	\$ 350,690	\$ 156,983	\$ (193,707)
Totals	\$ 3,626,282	\$ 355,005	\$ (296,277)

Equalized Assessed Value and Incremental Property Tax Revenues

The TIF's initial frozen Equalized Assessed Valuation (EAV) in 1999 was certified by the County Clerk at \$11.5 million. The total EAV for calendar year 2020 was \$53.8 million, an increase of \$1.2 million (or 2.3%), from the 2019 EAV. The 2020 incremental EAV was \$42.8 million and generated \$3.2 million in incremental property tax revenues in fiscal year 2021.

For calendar year 2021, the EAV decreased \$2.3 million (or -4.3%) to \$51.5 million. The Wheaton 121 property tax assessment appeals (2019 and 2020 levy years) was the main contributing factor for the reduction in the 2021 EAV, which reduced the EAV by \$2.7 million. For fiscal year 2022, incremental property tax revenues are projected to decrease by \$0.6 million (or -18.4%) to \$2.6 million. The Wheaton 121 property tax assessment appeals reduction resulted in a \$0.4 million property tax refund (2019 and 2020 levy years) and corresponding \$0.2 million reduction in incremental property tax revenue for fiscal year 2022.

**Equalized Assessed Value (EAV)
1999 - 2021**



**EAV and Incremental Property Tax Revenues
Levy Years 1999 - 2021**

Levy Year	Budget Year	Total EAV	EAV \$ Change	EAV % Change	Incremental EAV	Incremental Tax Revenue	Incremental Tax Revenue \$ Change
Initial		\$ 11,544,870					
1999	2000/01	\$ 11,561,450	\$ 16,580	0.1%	\$ 136,420	\$ 10,558	
2000	2001/02	\$ 15,175,010	\$ 3,613,560	31.3%	\$ 3,988,020	\$ 318,235	\$ 307,677
2001	2002/03	\$ 14,915,578	\$ (259,432)	-1.7%	\$ 3,751,858	\$ 296,636	\$ (21,599)
2002	2003/04	\$ 16,616,330	\$ 1,700,752	11.4%	\$ 5,402,180	\$ 407,958	\$ 111,322
2003	2004/05	\$ 16,641,513	\$ 25,183	0.2%	\$ 5,495,170	\$ 412,118	\$ 4,160
2004	2005/06	\$ 18,104,960	\$ 1,463,447	8.8%	\$ 6,889,270	\$ 402,643	\$ (9,475)
2005	2006/07	\$ 18,879,460	\$ 774,500	4.3%	\$ 7,671,130	\$ 554,598	\$ 151,955
2006	2007/08	\$ 19,216,770	\$ 337,310	1.8%	\$ 8,322,480	\$ 587,245	\$ 32,647
2007	2008/09	\$ 21,719,060	\$ 2,502,290	13.0%	\$ 10,552,900	\$ 707,891	\$ 120,646
2008	2009/10	\$ 28,411,620	\$ 6,692,560	30.8%	\$ 17,338,680	\$ 1,136,772	\$ 428,881
2009	2010/11	\$ 34,288,670	\$ 5,877,050	20.7%	\$ 23,314,730	\$ 1,588,190	\$ 451,418
2010	2011/12	\$ 32,082,080	\$ (2,206,590)	-6.4%	\$ 21,526,050	\$ 1,587,096	\$ (1,094)
2011	2012/13	\$ 31,766,620	\$ (315,460)	-1.0%	\$ 21,321,106	\$ 1,550,505	\$ (36,591)
2012	2013/14	\$ 25,606,600	\$ (6,160,020)	-19.4%	\$ 15,039,790	\$ 322,659 (1)	\$ (1,227,846)
2013	2014/15	\$ 24,512,300	\$ (1,094,300)	-4.3%	\$ 13,956,210	\$ 1,172,308	\$ 849,649
2014	2015/16	\$ 29,650,290	\$ 5,137,990	21.0%	\$ 18,661,661	\$ 1,605,804	\$ 433,496
2015	2016/17	\$ 41,890,100	\$ 12,239,810	41.3%	\$ 30,921,261	\$ 2,612,492	\$ 1,006,688
2016	2017/18	\$ 49,418,950	\$ 7,528,850	18.0%	\$ 38,343,291	\$ 3,059,352	\$ 446,860
2017	SY 2018	\$ 53,762,050	\$ 4,343,100	8.8%	\$ 42,672,391	\$ 3,290,159	\$ 230,807
2018	2019	\$ 51,605,880	\$ (2,156,170)	-4.0%	\$ 40,502,941	\$ 3,017,451	\$ (272,708)
2019	2020	\$ 52,639,280	\$ 1,033,400	2.0%	\$ 41,574,551	\$ 3,134,874	\$ 117,423
2020	2021	\$ 53,838,035	\$ 1,198,755	2.3%	\$ 42,773,516	\$ 3,166,558	\$ 31,684
2021	2022	\$ 51,538,318	\$ (2,299,717)	-4.3%	\$ 40,466,719	\$ 2,584,023 (2)	\$ (582,535)

(1) 2012 Incremental tax revenue reduction due to large property tax refund for years 2009 to 2011.

(2) 2021 Incremental tax revenue reduction due to large property tax refund for years 2019 to 2020.

Redevelopment Projects

The following table shows the private and public investments for redevelopment projects within the TIF District using tax increment financing assistance.

**Schedule of Private and Public Investments
December 31, 2021**

Project No.	Project	Private Investment	Public Investment	Total Investment
1	South Main Street	\$ -	\$ 1,719,014	\$ 1,719,014
2	Façade Grant Program	1,319,131	270,112	1,589,243
3	Tom's Price Agreement	3,700,000	1,626,247	5,326,247
4	Other Grant Programs	1,544,780	641,756	2,186,536
5	James D Atten Building Rehab	300,000	353,880	653,880
6	Winona Properties	397,005	294,999	692,004
7	Wheaton Property Partners	27,339,406	6,036,500	33,375,906
8	Wheaton 121	64,203,817	333,173	64,536,990
Totals		\$ 98,804,139	\$ 11,275,681	\$ 110,079,820

Project 1 - South Main Street (315 S. Main Street). This project represents the acquisition of several parcels of property within the redevelopment project area that the City Council determined to be necessary to implement the redevelopment plan.

Project 2 - Façade Grant Program. This ongoing program provides financial assistance for façade improvements to buildings within the redevelopment project area. This project achieves the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulates private development and improves existing properties and businesses in the central business district area. To date, 61 façade grants have been provided to business owners.

Project 3 - Tom's Price Agreement (303 E. Front Street). This project provided financial assistance to allow a destination business located within the redevelopment project area to expand. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and improved existing properties and businesses in the central business district area.

Project 4 - Other Grant Programs. This ongoing program provides financial assistance for sign and awning improvements to buildings within the redevelopment project area. This project achieves the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulates private development and improves existing properties and businesses in the central business district area. To date, 68 retail grants, 32 sign grants, 17 awning grants, and 14 architectural grants have been provided to business owners.

**Other Grant Programs
Fiscal Year 2021**

Grant Type	Location	City Investment	Private Investment	Total Investment
Awning	217 S Main St	\$ 1,050	\$ 1,050	\$ 2,100
Arch	217 S Main St	1,100	-	1,100
Retail	217 S Main St	10,000	11,375	21,375
Sign	314 S Main St	736	736	1,472
Retail	128 W Liberty	10,000	12,719	22,719
Retail	133 W Front	7,501	7,501	15,001
Retail	114 N Main St	10,000	13,705	23,705
Sign	114 N Main St	2,362	2,362	4,724
Totals		\$ 42,749	\$ 49,447	\$ 92,196

Project 5 - James D. Atten Building Rehab (112-118 N. Main Street). This project provided financial assistance to allow an existing mixed-use building located within the redevelopment project area to be renovated. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and improved existing properties and businesses in the central business district area.

Project 6 - Winona Properties (121-127 W. Front Street). This project provided financial assistance to allow an existing mixed-use building located within the redevelopment project area to be renovated. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and improved existing properties and businesses in the central business district area.

Project 7 - Wheaton Property Partners (120 E. Liberty Drive). This project provided financial assistance to allow the construction of a large class A mixed use building located within the redevelopment project area. This project achieved the goal of maintaining and diversifying the existing economic base of the community by the utilization of an incentive program that stimulated private development and provided a new office development in the Wheaton Central Planning Area.

Project 8 - Wheaton 121. This project provided financial assistance for certain public improvements to allow the construction of a 306-unit luxury residential apartment development located within the redevelopment project area. This project achieved the goal of maintaining and diversifying the existing economic base of the community by providing additional multiple family dwellings within the Wheaton Central Planning Area.

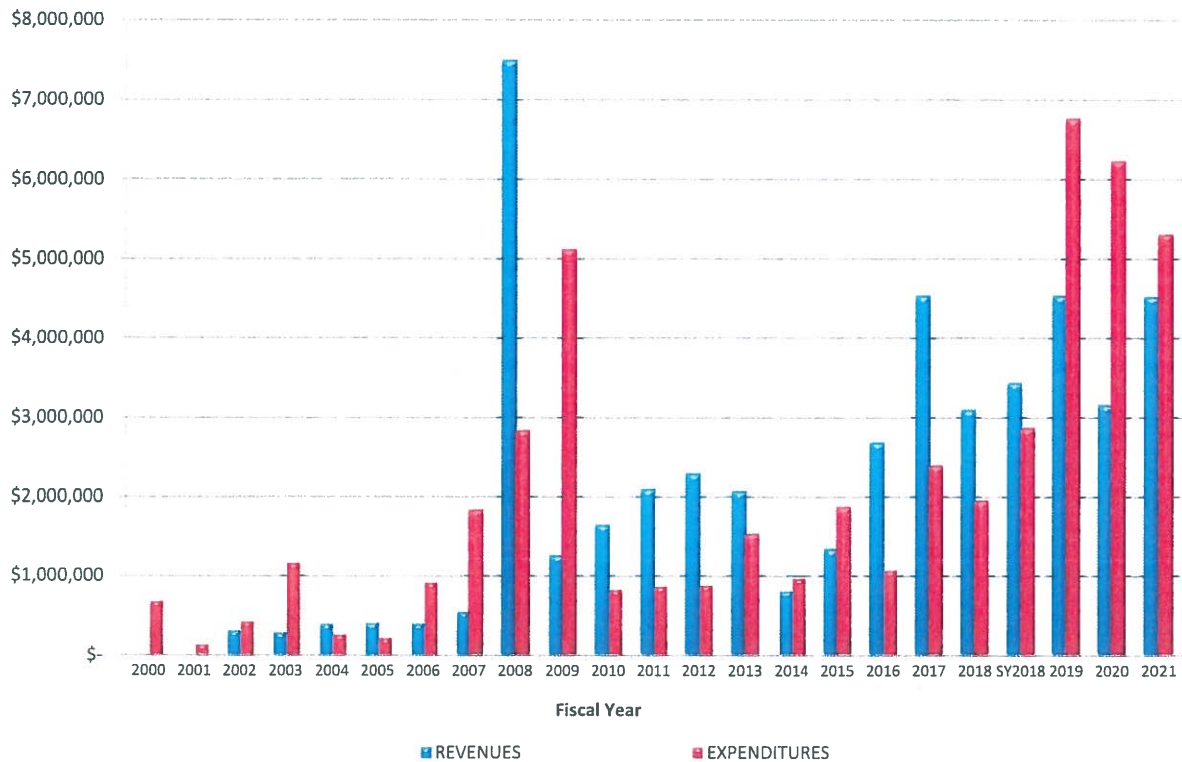
TIF Financial Projections

The end of this report includes projections for incremental property tax revenues and expenditures for the final year of the TIF. The financial projection estimates \$2.6 million in incremental tax revenues and a \$0.8 million transfer from TIF District #3. Also, an estimated \$3.5 million in expenditures remain, including \$3.4 million for the Downtown Streetscape Project, \$0.1 million for the DWA Agreement, and \$70,000 for other expenditures. At the end of the TIF, it is anticipated there will be no fund balance remaining.

The remaining pages of the report provides detailed financial schedules for the TIF.

Tax Increment Financing District Number Two Main Street Redevelopment Project December 31, 2021

Revenues versus Expenditures

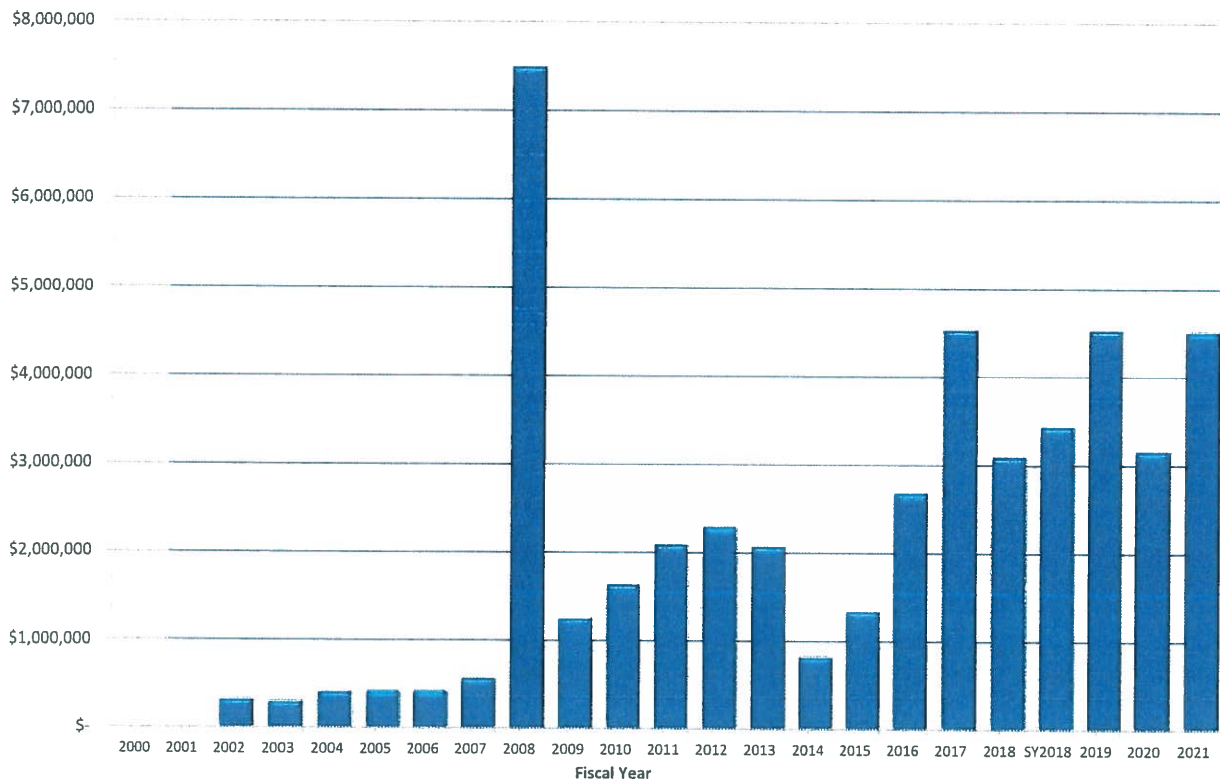


**City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenues vs Expenditures
December 31, 2021**

	Totals thru 12/31/2020	Fiscal Year 2021	Totals thru 12/31/2021
Revenues			
Property Tax Increment	\$ 27,775,544	\$ 3,166,558	\$ 30,942,102
Bond Proceeds	5,988,136	-	5,988,136
Investment Income	627,707	(1,993)	625,714
Transfer from TIF 1	5,607,922	-	5,607,922
Transfer from TIF 3	-	1,350,000	1,350,000
Miscellaneous	2,813,107	-	2,813,107
Total Revenues	\$ 42,812,416	\$ 4,514,565	\$ 47,326,981
Expenditures			
Contractual Services	\$ 2,336,423	\$ 135,055	\$ 2,471,478
Consultant Services	313,410	-	313,410
Land Purchase	3,633,974	-	3,633,974
Interest Expense	571,874	-	571,874
Construction Costs	22,683,032	5,119,490	27,802,522
Redevelopment Programs	4,659,325	42,749	4,702,074
Miscellaneous	228,036	-	228,036
Debt Service	7,470,222	-	7,470,222
Total Expenditures	\$ 41,896,296	\$ 5,297,294	\$ 47,193,590
Revenues over/(under) Expenditures	\$ 916,120	\$ (782,729)	\$ 133,391

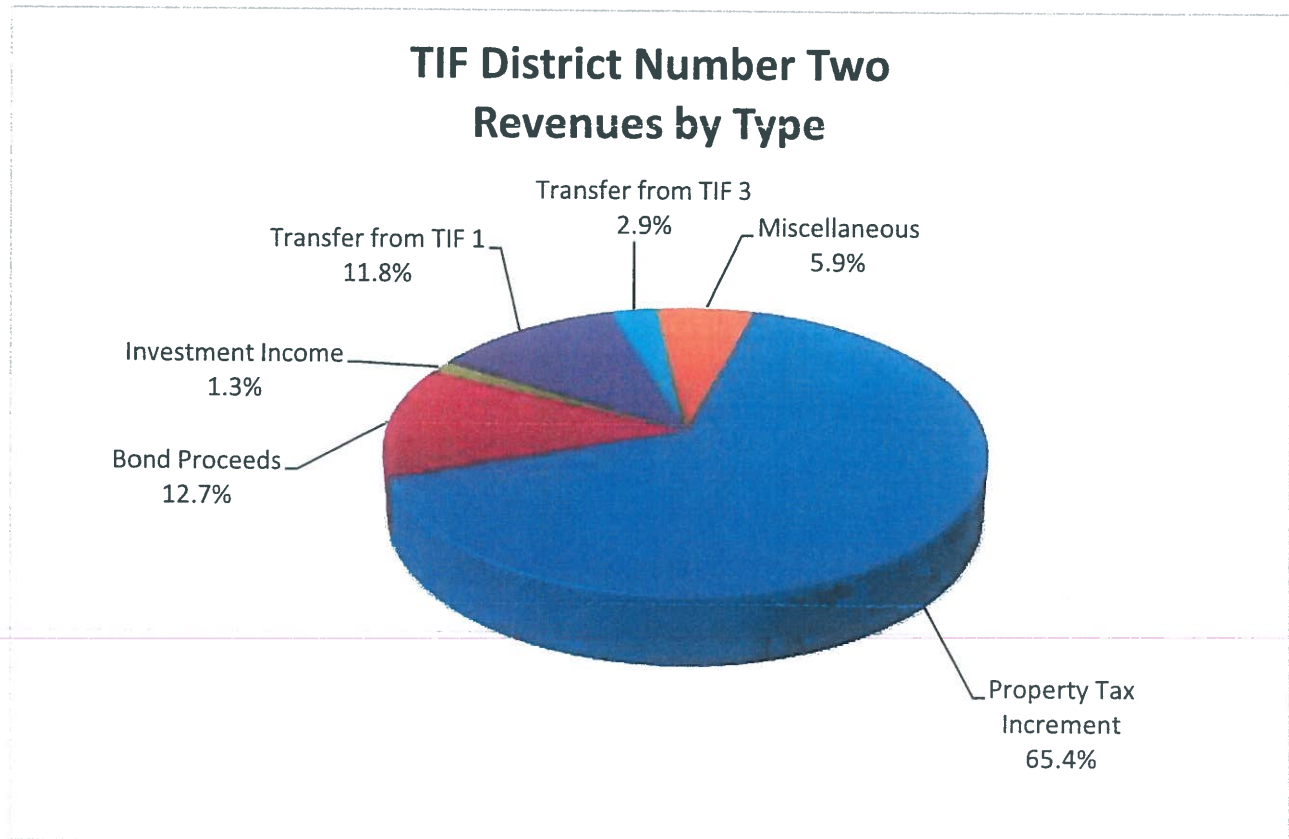
Tax Increment Financing District Number Two Main Street Redevelopment Project December 31, 2021

Revenues



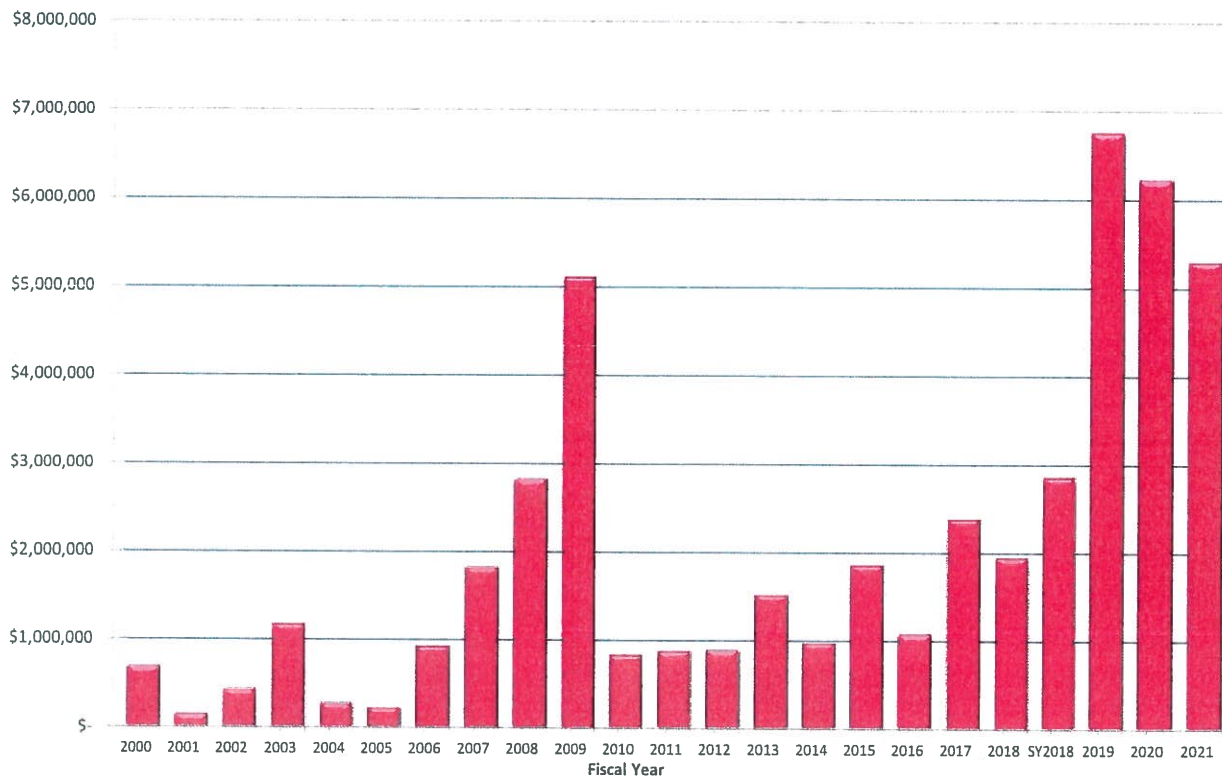
**City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenues
December 31, 2021**

	Totals thru 12/31/2020	Fiscal Year 2021	Totals thru 12/31/2021
Property Tax Increment	\$ 27,775,544	\$ 3,166,558	\$ 30,942,102
Bond Proceeds	5,988,136	-	5,988,136
Investment Income	627,707	(1,993)	625,714
Transfer from TIF 1	5,607,922	-	5,607,922
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Miscellaneous	2,813,107	-	2,813,107
Total Revenues	\$ 42,812,416	\$ 4,514,565	\$ 47,326,981



Tax Increment Financing District Number Two Main Street Redevelopment Project December 31, 2021

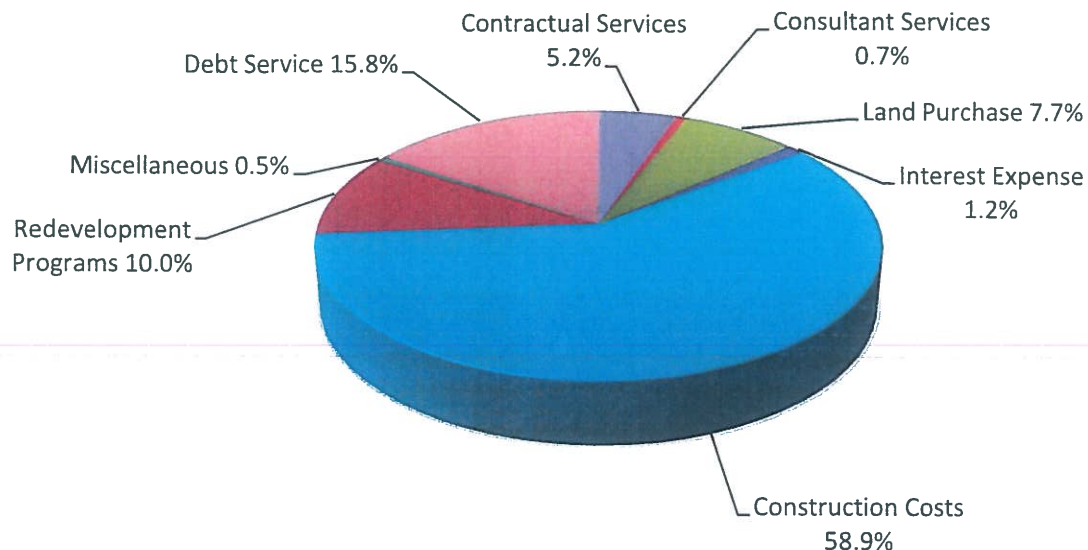
Expenditures



**City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Expenditures
December 31, 2021**

	Totals thru 12/31/2020	Fiscal Year 2021	Totals thru 12/31/2021
Contractual Services	\$ 2,336,423	\$ 135,055	\$ 2,471,478
Consultant Services	313,410	-	313,410
Land Purchase	3,633,974	-	3,633,974
Interest Expense	571,874	-	571,874
Construction Costs	22,683,032	5,119,490	27,802,522
Redevelopment Programs	4,659,325	42,749	4,702,074
Miscellaneous	228,036	-	228,036
Debt Service	7,470,222	-	7,470,222
Total Expenditures	\$ 41,896,296	\$ 5,297,294	\$ 47,193,590

**TIF District Number Two
Expenditures by Type**



**Tax Increment Financing
District Number Two
Main Street Redevelopment Project
December 31, 2021**

Projections:

- **Incremental Property Tax Revenues – Actual and Projected**
- **Revenue and Expenditure Projections**

City of Wheaton

TIF District Number Two

Main Street Redevelopment Project

Incremental Tax Revenues

Actual and Projected

December 31, 2021

Projection: Wheaton 121 Apartments - \$67.5M Market Value

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Total EAV	Wheaton 121 EAV	Total EAV Change	Total EAV % Change	Frozen EAV	Incremental EAV	Incremental EAV % Change	Total Incremental Property Tax Revenues	Collected Incremental Property Tax Revenues	Blended Tax Rate (1)
Initial Valuation:				\$ 11,544,870									
Actual													
1	1999	2000	2000/01	\$ 11,561,450	\$ 16,580	\$ 16,580	0.1%	\$ 11,425,030	\$ 136,420	0.0%	\$ 10,558	\$ 10,558	\$ 7.7393
2	2000	2001	2001/02	15,175,010	3,613,560	3,613,560	31.3%	11,186,990	3,988,020	2823.3%	321,579	318,235	8.0636
3	2001	2002	2002/03	14,915,578	(259,432)	(259,432)	-1.7%	11,163,720	3,751,858	-5.9%	296,636	296,636	7.9064
4	2002	2003	2003/04	16,616,330	1,700,752	1,700,752	11.4%	11,214,150	5,402,180	44.0%	407,959	407,958	7.5517
5	2003	2004	2004/05	16,641,513	25,183	25,183	0.2%	11,146,343	5,495,170	1.7%	412,118	412,118	7.4996
6	2004	2005	2005/06	18,104,960	1,463,447	1,463,447	8.8%	11,215,690	6,889,270	25.4%	503,879	402,643	7.3140
7	2005	2006	2006/07	18,879,460	774,500	774,500	4.3%	11,208,330	7,671,130	11.3%	554,598	554,598	7.2297
8	2006	2007	2007/08	19,216,770	337,310	337,310	1.8%	10,894,290	8,322,480	8.5%	587,467	587,245	7.0588
9	2007	2008	2008/09	21,719,060	2,502,290	2,502,290	13.0%	11,166,160	10,552,900	26.8%	718,454	707,891	6.8081
10	2008	2009	2009/10	28,411,620	6,692,560	6,692,560	30.8%	11,072,940	17,338,680	64.3%	1,180,290	1,136,772	6.8073
11	2009	2010	2010/11	34,288,670	5,877,050	5,877,050	20.7%	10,973,940	23,314,730	34.5%	1,625,516	1,588,190	6.9721
12	2010	2011	2011/12	32,082,080	(2,206,590)	(2,206,590)	-6.4%	10,556,030	21,526,050	-7.7%	1,588,542	1,587,096	7.3796
13	2011	2012	2012/13	31,766,620	(315,460)	(315,460)	-1.0%	10,445,514	21,321,106	-1.0%	1,572,581	1,550,505	7.3757
14	2012	2013	2013/14	25,606,600	(6,160,020)	(6,160,020)	-19.4%	10,566,810	15,039,790	-29.5%	1,208,025	322,659 (2)	8.0322
15	2013	2014	2014/15	24,512,300	(1,094,300)	(1,094,300)	-4.3%	10,556,090	13,956,210	-7.2%	1,193,445	1,172,308	8.5514
16	2014	2015	2015/16	29,650,290	5,137,990	5,137,990	21.0%	10,988,629	18,661,661	33.7%	1,620,995	1,605,804	8.6862
17	2015	2016	2016/17	41,890,100	10,971,020	12,239,810	41.3%	10,968,839	30,921,261	65.7%	2,612,492	2,612,492	8.4489
18	2016	2017	2017/18	49,418,950	6,407,130	7,528,850	18.0%	11,075,659	38,343,291	24.0%	3,059,352	3,059,352	7.9788
19	2017	2018	SY 2018	53,762,050	3,666,670	4,343,100	8.8%	11,089,659	42,672,391	11.3%	3,303,904	3,290,159	7.7425
20	2018	2019	2019	51,605,880	(2,669,070)	(2,156,170)	-4.0%	11,102,939	40,502,941	-5.1%	3,095,253	3,017,451	7.6420
21	2019	2020	2020	52,639,280	527,950	1,033,400	2.0%	11,064,729	41,574,551	2.6%	3,134,875	3,134,874	7.5404
22	2020	2021	2021	53,838,035	664,650	1,198,755	2.3%	11,064,519	42,773,516	2.9%	3,166,558	3,166,558	7.4031
Sub-Total											\$ 32,175,076	\$ 30,942,102	
Projected													
23	2021	2022	2022	51,538,318	(2,692,450)	(2,299,717)	-4.3%	11,071,599	40,466,719	-5.4%	2,975,188	2,584,023 (3)	7.3522
Sub-Total											\$ 2,975,188	\$ 2,584,023	
Grand Total											\$ 35,150,264	\$ 33,526,125	

Notes:

(1) Blended Tax Rate:

Due to multiple tax codes in the TIF District, the tax rate is calculated based on Incremental EAV and Total Incremental Property Tax Revenues extended.

(2) Fiscal Year 2013/14 Collected Incremental Property Tax Revenue:

Fiscal Year 2013/14 decrease in collected property tax revenues is due to the 120 E Liberty property tax assessment appeal reduction and the corresponding property tax refund of \$866,228 for levy years 2009-2011.

(3) Fiscal Year 2022 Collected Incremental Property Tax Revenue:

Fiscal Year 2022 decrease in collected property tax revenues is due to the 121 N Cross property tax assessment appeal reduction and the corresponding property tax refund of \$361,413 for levy years 2019-2020.

City of Wheaton
TIF District Number Two
Main Street Redevelopment Project
Revenue and Expenditure Projections
December 31, 2021

Projection: Wheaton 121 Apartments - \$67.5M Market Value

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues				Expenditures				Annual Surplus/(Deficit) Beg. Balance: \$	Cumulative Surplus/(Deficit) 133,391
				Incremental Tax Revenues	Interest Income	Transfer from TIF #3	Total Revenues	Downtown Strategic Plan	Redevelop. Programs	Other Exp.	DWA Agreement	Transfer to TIF #3	Total Expenditures
23	2021	2022	2022	\$ 2,584,023	\$ 200	\$ 818,469	\$ 3,402,692	\$ 3,354,927	\$ 60,000	\$ 10,000	\$ 111,156	\$ -	\$ 3,536,083
Totals				\$ 2,584,023	\$ 200	\$ 818,469	\$ 3,402,692	\$ 3,354,927	\$ 60,000	\$ 10,000	\$ 111,156	\$ -	\$ 3,536,083

Notes:

- Expenditures are based on current known project expenses.
- In budget year 2021, \$1.35 million was transferred in from TIF #3.
- In budget year 2022, \$0.8 million is estimated to be transferred in from TIF #3. \$1.0 million is reimbursed to enterprise funds.

STATE OF ILLINOIS
COMPTROLLER
SUSANA A. MENDOZA

Name of Municipality:	<u>City of Wheaton</u>	Reporting Fiscal Year:	2021
County:	<u>DuPage</u>	Fiscal Year End:	12/31/2021
Unit Code:	022/125/30		

FY 2021 TIF Administrator Contact Information

First Name:	James	Last Name:	Kozik
Address:	303 W Wesley St, PO Box 727	Title:	Dir of Planning & Economic Development
Telephone:	630-260-2008	City:	Wheaton
E-mail- required	jkozik@wheaton.il.us	Zip:	60187

I attest to the best of my knowledge, that this FY 2021 report of the redevelopment project area(s)
in the **City/Village** of: **Wheaton**
is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or
Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].


Written signature of TIF Administrator

6/10/22
Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTRICT

[illegible]

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 5 must be completed for each redevelopment project area listed in Section 1.]

FY 2021

Name of Redevelopment Project Area (below):

Courthouse Redevelopment

Primary Use of Redevelopment Project Area*: Central Business District

* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.

If "Combination/Mixed" List Component Types:

Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one):

Tax Increment Allocation Redevelopment Act

 X

Industrial Jobs Recovery Law

Please utilize the information below to properly label the Attachments.

	No	Yes
Were there any amendments to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A).	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	X	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached and (labeled Attachment J).	X	
An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, then Analysis <u>MUST</u> be attached and (labeled Attachment J).	X	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose Audited financial statements of the special tax allocation fund (labeled Attachment K).		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).	X	

SECTION 3.1 - (65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d))
Provide an analysis of the special tax allocation fund.

FY 2021

Courthouse Redevelopment

Special Tax Allocation Fund Balance at Beginning of Reporting Period \$ 3,091,036

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	\$ 2,341,685	\$ 16,575,903	64%
State Sales Tax Increment	\$ -	\$ -	0%
Local Sales Tax Increment	\$ -	\$ -	0%
State Utility Tax Increment	\$ -	\$ -	0%
Local Utility Tax Increment	\$ -	\$ -	0%
Interest	\$ (8,252)	\$ 408,882	2%
Land/Building Sale Proceeds	\$ -		0%
Bond Proceeds	\$ -	\$ 7,700,000	30%
Transfers from Municipal Sources	\$ -	\$ -	0%
Private Sources	\$ -	\$ 1,283,012	5%
			0%

All Amount Deposited in Special Tax Allocation Fund \$ 2,333,433

Cumulative Total Revenues/Cash Receipts \$ 25,967,797 100%

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2) \$ 1,356,617

Transfers to Municipal Sources \$ -

Total Expenditures/Disbursements \$ 1,356,617

Net/Income/Cash Receipts Over/(Under) Cash Disbursements \$ 976,816

Previous Year Adjustment (Explain Below) \$ -

FUND BALANCE, END OF REPORTING PERIOD* \$ 4,067,852

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

FY 2021

Courthouse Redevelopment

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.		
Engineering services-Alley Reconstruction	6,344	
Legal services	273	
		\$ 6,617
2. Annual administrative cost.		
		\$ -
3. Cost of marketing sites.		
		\$ -
4. Property assembly cost and site preparation costs.		
		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
		\$ -
6. Costs of the construction of public works or improvements.		
		\$ -
		\$ -

[illegible]

PAGE 2

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[illegible][illegible]

\$	-
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PAGE 3

SECTION 3.2 A		
PAGE 3		
13. Relocation costs.		
14. Payments in lieu of taxes.		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		\$ -
17. Cost of day care services.		\$ -
18. Other.		\$ -
Transfer to Mainstreet Redevelopment for the Downtown Streetscape Project	1,350,000	
		\$ 1,350,000
TOTAL ITEMIZED EXPENDITURES		\$ 1,356,617

FY 2021

Courthouse Redevelopment

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

[illegible]

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)
Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2021

TIF NAME:

Courthouse Redevelopment

FUND BALANCE BY SOURCE

\$ 4,067,852

	Amount of Original Issuance	Amount Designated
1. Description of Debt Obligations		

Total Amount Designated for Obligations	\$ -	\$ -
---	------	------

2. Description of Project Costs to be Paid

Total Amount Designated for Project Costs	\$ -
---	------

TOTAL AMOUNT DESIGNATED	\$ -
-------------------------	------

SURPLUS/(DEFICIT)	\$ 4,067,852
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SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2021

TIF NAME:

Courthouse Redevelopment

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X

Check here if no property was acquired by the Municipality within the Redevelopment Project Area.

Property Acquired by the Municipality Within the Redevelopment Project Area.

Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (8):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 - 20 ILCS 620/4.7 (7)(F)

PAGE 1

FY 2021

TIF Name:

Courthouse Redevelopment

Page 1 is to be included with TIF report. Pages 2 and 3 are to be included **ONLY** if projects are listed.

Select **ONE** of the following by indicating an 'X':

1. NO projects were undertaken by the Municipality Within the Redevelopment Project Area.	
--	--

2. The Municipality DID undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.)	X
2a. The total number of ALL activities undertaken in furtherance of the objectives of the redevelopment plan:	1

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:			
TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ 40,000,000	\$ -	\$ -
Public Investment Undertaken	\$ 7,700,000	\$ -	\$ -
Ratio of Private/Public Investment	5 15/77		0

*PROJECT NAME TO BE LISTED AFTER PROJECT NUMBER

Project 1*: Courthouse Square

Private Investment Undertaken (See Instructions)	\$ 40,000,000	\$ -	\$ -
Public Investment Undertaken	\$ 7,700,000	\$ -	\$ -
Ratio of Private/Public Investment	5 15/77		0

Project 2*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 3*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 4*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 5*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Project 6*:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. ***even though optional MUST be included as part of the complete TIF report**

SECTION 6

FY 2021

TIF NAME: Courthouse Redevelopment

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area

Year redevelopment project area was designated	Base EAV	Reporting Fiscal Year EAV
2005	\$ 1,196,620	\$ 33,723,480

List all overlapping tax districts in the redevelopment project area.

If overlapping taxing district received a surplus, list the surplus.

☒ Check if the overlapping taxing districts did not receive a surplus.

Overlapping Taxing District	Surplus Distributed from redevelopment project area to overlapping districts
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

SECTION 7

Provide information about job creation and retention:

Number of Jobs Retained	Number of Jobs Created	Description and Type (Temporary or Permanent) of Jobs	Total Salaries Paid
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

SECTION 8

Provide a general description of the redevelopment project area using only major boundaries:

Optional Documents	Enclosed
Legal description of redevelopment project area	
Map of District	

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Manager of the City of Wheaton, DuPage County, Illinois and as such, the Chief Executive Officer of the City of Wheaton. I do hereby further certify that, according to the records of the City in my official possession and to the best of my knowledge, the City has complied with all requirements pursuant to 65 ILCS 5/11-74.4-5(d)(3) of the Tax Increment Allocation Redevelopment Act, as amended, for that certain redevelopment project area known as the Courthouse Redevelopment Project Area for the fiscal year beginning January 1, 2021 and ending December 31, 2021.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 9th day of June 2022.



Michael G. Dzigan, City Manager

ATTEST:



Andrea Rosedale, City Clerk

[SEAL]





EDWARD J. WALSH*
JAMES H. KNIPPEN
MICHAEL S. CETINA**
SARAH E. KALLAS
CHARLES L. CANNON
DANIEL K. CETINA

*OF COUNSEL
also admitted in Minnesota

**Deceased

June 9, 2022

Mr. Bob Lehnhardt, Finance Director
City of Wheaton
303 W. Wesley Street
Wheaton, Illinois 60187

RE: City of Wheaton Courthouse Redevelopment Project Area – TIF #3

Dear Mr. Lehnhardt:

You have requested that this office issue an opinion regarding the above-captioned redevelopment project area (the "Area") as required by Sections 74.4-5(d)(4) and 5/11-74.6-22(d)(4) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*; hereinafter referred to as the Act").

The undersigned has reviewed the ordinances passed by the Corporate Authorities of the City approving the aforementioned redevelopment plan and project for the Area, designating the Area and adopting tax increment allocation financing therefore, as well as all subsequent ordinances, including all exhibits, and resolutions including any exhibits, passed by the Corporate Authorities relating to redevelopment projects within the Area. I also have reviewed the FY 2021 Annual Tax Increment Finance Report for TIF #3 for the Fiscal Year ended December 31, 2021.

In reliance on the accuracy of the foregoing and to the best of our knowledge, it is our opinion that the City of Wheaton is in compliance with the provisions of the Act. In rendering this opinion, we have relied upon representations of the City with respect to certain material facts solely within the City's knowledge, including, but not limited to, (i) the use of tax increment funds, and (ii) the timing and contents of all information required to be provided to the Joint Review Board or the State of Illinois under the Act, and the content of the FY 2021 Comptroller's Report for the Area. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result.

Very truly yours,
WALSH, KNIPPEN & CETINA, CHARTERED

James H. Knippen, II

JHK/kl

CITY OF WHEATON

COURTHOUSE REDEVELOPMENT PROJECT AREA

The City paid for engineering services for alley reconstruction, legal services, and transferred \$1.4 million to TIF District #2 for the Downtown Streetscape Project.

Nonmajor Governmental - Special Revenue Funds
Combining Balance Sheet
December 31, 2021

	Motor Fuel Tax	Foreign Fire Insurance Tax
ASSETS		
Cash and Investments	\$ 1,925,999	\$ 324,798
Receivables - Net of Allowances		
Property Taxes	—	—
Accounts	196,695	—
Other	43	—
Total Assets	<u>\$ 2,122,737</u>	<u>\$ 324,798</u>
LIABILITIES		
Accounts Payable	\$ 193,173	\$ —
DEFERRED INFLOWS OF RESOURCES		
Property Taxes	—	—
Total Liabilities and Deferred Inflows of Resources	<u>193,173</u>	<u>—</u>
FUND BALANCES		
Restricted	<u>1,929,564</u>	<u>324,798</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 2,122,737</u>	<u>\$ 324,798</u>

Special Service Area #8	Tax Increment Financing #3	State Forfeiture	Federal Forfeiture	Totals
\$ —	\$ 4,064,533	\$ 273,312	\$ 81,068	\$ 6,669,710
156,097	2,361,546	—	—	2,517,643
—	—	—	—	196,695
—	3,769	—	—	3,812
<u>\$ 156,097</u>	<u>\$ 6,429,848</u>	<u>\$ 273,312</u>	<u>\$ 81,068</u>	<u>\$ 9,387,860</u>
\$ —	\$ 450	\$ 4,880	\$ 7,705	\$ 206,208
156,097	2,361,546	—	—	2,517,643
156,097	2,361,996	4,880	7,705	2,723,851
—	4,067,852	268,432	73,363	6,664,009
<u>\$ 156,097</u>	<u>\$ 6,429,848</u>	<u>\$ 273,312</u>	<u>\$ 81,068</u>	<u>\$ 9,387,860</u>

CITY OF WHEATON, ILLINOIS

Nonmajor Governmental - Special Revenue Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

December 31, 2021

	Motor Fuel Tax	Foreign Fire Insurance Tax
Revenues		
Taxes	\$ —	\$ 99,352
Intergovernmental	3,234,466	—
Fines and Forfeitures	—	—
Investment Income (Loss)	1,231	7
Miscellaneous	—	—
Total Revenues	3,235,697	99,359
Expenditures		
General Government	—	—
Public Safety	—	31,779
Highways and Streets	3,633,440	—
Total Expenditures	3,633,440	31,779
Excess (Deficiency) of Revenues Over (Under) Expenditures	(397,743)	67,580
Other Financing Sources (Uses)		
Transfers In	—	—
Transfers Out	—	—
Net Change in Fund Balances	(397,743)	67,580
Fund Balances - Beginning	2,327,307	257,218
Fund Balances - Ending	\$ 1,929,564	\$ 324,798

Special Service Area #8	Tax Increment Financing #3	State Forfeiture	Federal Forfeiture	Totals
\$ 158,940	\$ 2,341,685	\$ —	\$ —	\$ 2,599,977
—	—	—	—	3,234,466
—	—	86,341	—	86,341
—	(8,252)	—	43	(6,971)
—	—	1,683	—	1,683
158,940	2,333,433	88,024	43	5,915,496
158,940	6,617	—	—	165,557
—	—	9,089	31,060	71,928
—	—	—	—	3,633,440
158,940	6,617	9,089	31,060	3,870,925
—	2,326,816	78,935	(31,017)	2,044,571
—	—	—	—	—
—	(1,350,000)	—	—	(1,350,000)
—	(1,350,000)	—	—	(1,350,000)
—	976,816	78,935	(31,017)	694,571
—	3,091,036	189,497	104,380	5,969,438
—	4,067,852	268,432	73,363	6,664,009

CITY OF WHEATON, ILLINOIS

Tax Increment Financing #3 - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended December 31, 2021

(with Comparative Actual Amounts for the Fiscal Year Ended December 31, 2020)

	12/31/21			12/31/20
	Original Budget	Final Budget	Actual	Actual
Revenues				
Taxes				
Property Taxes	\$ 2,311,800	\$ 2,311,800	\$ 2,341,685	\$ 2,299,095
Investment Income (Loss)	30,000	30,000	(8,252)	14,890
Total Revenues	2,341,800	2,341,800	2,333,433	2,313,985
Expenditures				
General Government				
Charges and Services	2,000	8,344	6,617	13,615
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,339,800	2,333,456	2,326,816	2,300,370
Other Financing (Uses)				
Transfers Out	(3,600,000)	(3,600,000)	(1,350,000)	(645,750)
Net Change in Fund Balance	<u>\$ (1,260,200)</u>	<u>\$ (1,266,544)</u>	976,816	1,654,620
Fund Balance - Beginning			3,091,036	1,436,416
Fund Balance - Ending			<u>\$ 4,067,852</u>	<u>\$ 3,091,036</u>



INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH PUBLIC ACT 85-1142

June 6, 2022

The Honorable Mayor
Members of the City Council
City of Wheaton, Illinois

We have audited the financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information, which collectively comprise the basic financial statements of the City of Wheaton, Illinois, as of and for the fiscal year ended December 31, 2021, and have issued our report separately dated June 6, 2022. These financial statements are the responsibility of the City of Wheaton, Illinois' management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have also audited the City of Wheaton, Illinois' compliance with the provisions of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2021 for the Tax Increment Financing Area Funds. The management of the City of Wheaton, Illinois, is responsible for the City's compliance with those requirements. Our responsibility is to express an opinion on compliance with those requirements.

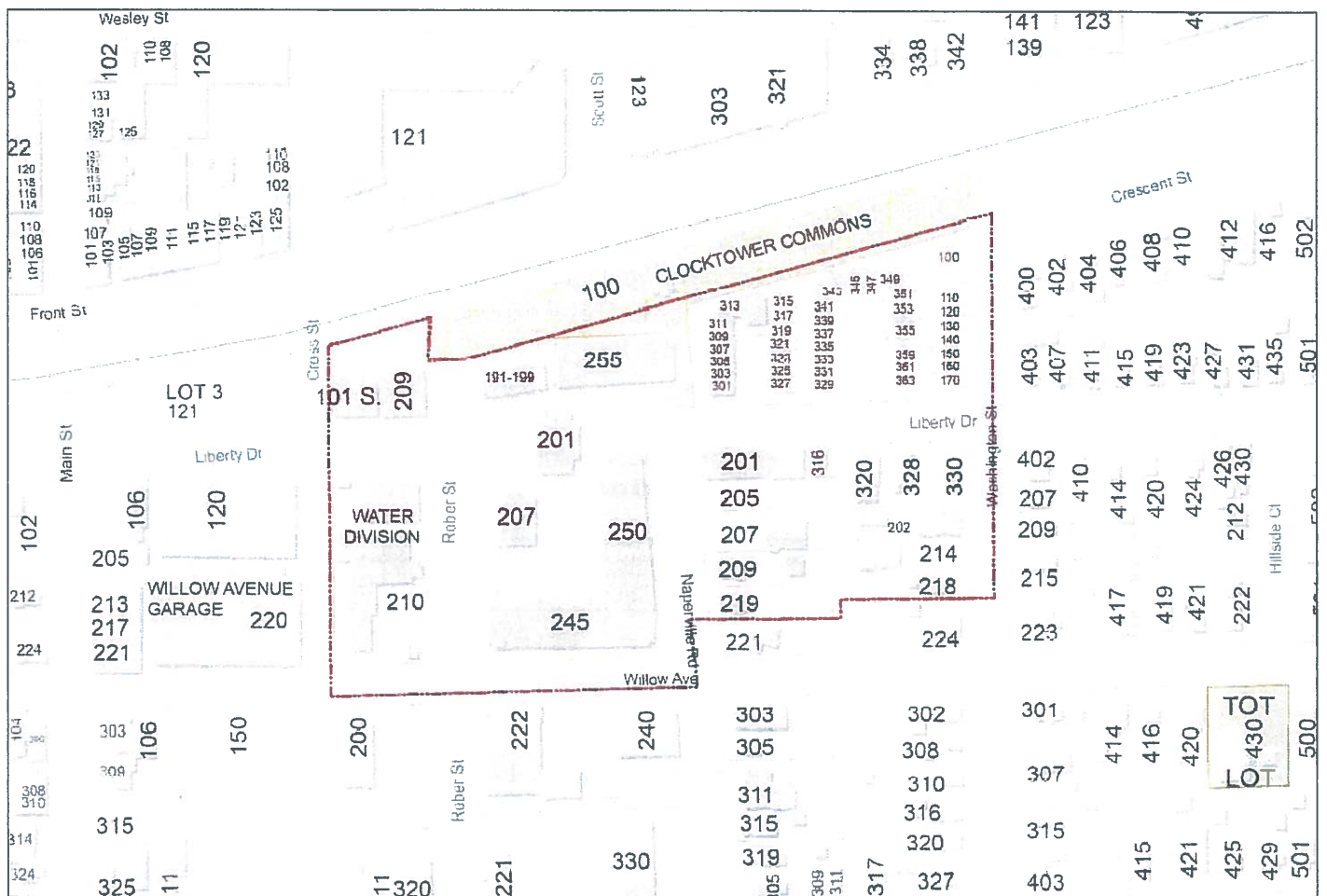
We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether material noncompliance with the requirements referred to above occurred. An audit includes examining, on a test basis evidence about the City of Wheaton, Illinois' compliance with those requirements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the City of Wheaton, Illinois, complied in all material respects with the requirements of subsection (q) of Illinois Compiled Statutes 65 (ILCS) 5/11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) for the fiscal year ended December 31, 2021 for the Tax Increment Financing Area Funds.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

CITY OF WHEATON

Tax Increment Financing District Number Three Courthouse Redevelopment Project



Annual Report
Fiscal Year 2021
January 1, 2021 – December 31, 2021

City of Wheaton
Tax Increment Financing District Number Three
Courthouse Redevelopment Project
Annual Report
Fiscal Year 2021
January 1, 2021 – December 31, 2021

TIF Establishment

The City of Wheaton established Tax Increment Financing (TIF) District Three on March 17, 2005. A separate report analyzing the Wheaton Courthouse Redevelopment Area was completed by Teska Associates Inc. and provides the supporting details which led to the implementation of the TIF District. The TIF will expire on December 31, 2028.

Current Year Activity

In fiscal year 2021, the City paid for engineering services for alley reconstruction, legal services, and transferred \$1.4 million to TIF District #2 for the Downtown Streetscape Project.

Financial Activity

Total Revenues and Expenditures to Date

Total revenues of \$26.0 million have exceeded total expenditures of \$21.9 million in the amount of \$4.1 million through December 31, 2021. Total revenues to date include \$16.6 million from property tax increment, bond proceeds of \$7.7 million, developer guarantees of \$1.3 million, investment income of \$0.4 million, and miscellaneous revenues of \$8,619. Total expenditures to date include \$11.3 million for debt service, \$7.7 million for redevelopment programs, \$1.4 million for contractual services, \$1.4 million for a Transfer to TIF District #2, \$91,597 for consultant services, and \$14,134 for interest expense.

Revenues vs. Expenditures
Inception to December 31, 2021

REVENUES	
Property Tax Increment	\$ 16,575,903
Bond Proceeds	7,700,000
Developer Guarantee	1,274,393
Investment Income	408,882
Miscellaneous	8,619
Total Revenues	\$ 25,967,797
EXPENDITURES	
Debt Service	\$ 11,318,940
Redevelopment Programs	7,700,000
Contractual Services	1,425,274
Transfer to TIF 2	1,350,000
Consultant Services	91,597
Interest Expense	14,134
Total Expenditures	\$ 21,899,945
Revenues over/(under)	
Expenditures	\$ 4,067,852

Fiscal Year 2021 Revenues and Expenditures

Total revenues for fiscal year 2021 were \$2.3 million, which included \$2.3 million in incremental property tax revenue. Expenditures totaled \$1.4 million, consisting of a \$1.4 million Transfer to TIF District #2, \$6,344 for engineering services for alley reconstruction, and \$273 for legal services.

Revenues vs. Expenditures Fiscal Year 2021

REVENUES	
Property Tax Increment	\$ 2,341,685
Investment Income	(8,252)
Total Revenues	\$ 2,333,433
EXPENDITURES	
Transfer to TIF 2	\$ 1,350,000
Contractual Services	6,617
Total Expenditures	\$ 1,356,617
Revenues over/(under)	
Expenditures	\$ 976,816

Debt Service

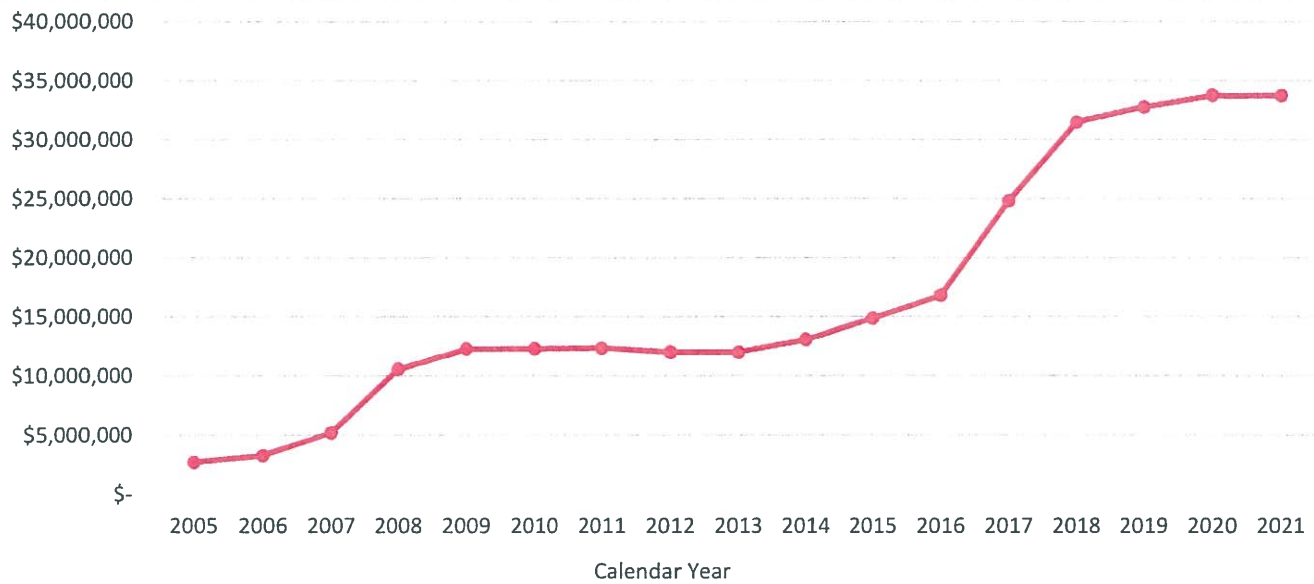
The City issued \$8,350,000 Taxable General Obligation Bonds, Series 2005B on June 1, 2005. The issuance provided the funds to reimburse certain redevelopment costs associated with the Courthouse Square Redevelopment Project. During fiscal year 2015/16, the City issued Taxable General Obligation Refunding Bond Series 2015 to refund the 2005B General Obligation Bond Issue. The refunding of the bonds achieved a net present value savings of \$103,448 with a true interest cost of 1.9863%. TIF District #3 incremental property tax revenue was used to pay the annual debt service. In fiscal year 2020, the debt was retired. There are no remaining debt issues outstanding in the TIF.

Equalized Assessed Value and Incremental Property Tax Revenues

The TIF's initial frozen Equalized Assessed Valuation (EAV) in 2005 was certified by the DuPage County Clerk at \$1.2 million. The total EAV for calendar year 2020 was \$33.7 million, an increase of \$1.0 million (or 3.0%), from the 2019 EAV. The 2020 incremental EAV was \$32.6 million and generated \$2.34 million in incremental property tax revenues in fiscal year 2021.

For calendar year 2021, the EAV remained flat at \$33.7 million. For fiscal year 2022, incremental property tax revenues are projected to decrease by \$19,595 (or -0.8%) to \$2.32 million.

**Equalized Assessed Value (EAV)
2005 - 2021**



**EAV and Incremental Property Tax Revenues
Levy Years 2005 - 2021**

Levy Year	Budget Year	Total EAV	EAV \$ Change	EAV % Change	Incremental EAV	Incremental Tax Revenue	Incremental Tax Revenue \$ Change
Initial		\$ 1,196,620					
2005	2006/07	\$ 2,676,540	\$ 1,479,920	123.7%	\$ 1,479,920	\$ 93,820	
2006	2007/08	\$ 3,243,270	\$ 566,730	21.2%	\$ 2,116,300	\$ 128,131	\$ 34,311
2007	2008/09	\$ 5,131,543	\$ 1,888,273	58.2%	\$ 3,499,923	\$ 207,883	\$ 79,752
2008	2009/10	\$ 10,538,478	\$ 5,406,935	105.4%	\$ 9,341,858	\$ 541,051	\$ 333,168
2009	2010/11	\$ 12,214,064	\$ 1,675,586	15.9%	\$ 11,017,444	\$ 652,315	\$ 111,264
2010	2011/12	\$ 12,239,269	\$ 25,205	0.2%	\$ 11,042,649	\$ 696,947	\$ 44,632
2011	2012/13	\$ 12,295,278	\$ 56,009	0.5%	\$ 10,691,670	\$ 722,589	\$ 25,642
2012	2013/14	\$ 11,964,477	\$ (330,801)	-2.7%	\$ 10,770,057	\$ 797,002	\$ 74,413
2013	2014/15	\$ 11,956,074	\$ (8,403)	-0.1%	\$ 10,769,044	\$ 850,190	\$ 53,188
2014	2015/16	\$ 13,031,003	\$ 1,074,929	9.0%	\$ 11,844,713	\$ 952,945	\$ 102,755
2015	2016/17	\$ 14,837,620	\$ 1,806,617	13.9%	\$ 13,740,080	\$ 1,095,289	\$ 142,344
2016	2017/18	\$ 16,804,298	\$ 1,966,678	13.3%	\$ 15,701,818	\$ 1,205,154	\$ 109,865
2017	SY 2018	\$ 24,802,999	\$ 7,998,701	47.6%	\$ 23,699,319	\$ 1,759,192	\$ 554,038
2018	2019	\$ 31,459,368	\$ 6,656,369	26.8%	\$ 30,355,688	\$ 2,232,615	\$ 473,423
2019	2020	\$ 32,744,780	\$ 1,285,412	4.1%	\$ 31,641,100	\$ 2,299,095	\$ 66,480
2020	2021	\$ 33,723,480	\$ 978,700	3.0%	\$ 32,619,800	\$ 2,341,685	\$ 42,590
2021	2022	\$ 33,725,330	\$ 1,850	0.0%	\$ 32,621,650	\$ 2,322,090	\$ (19,595)

Redevelopment Project

The following table shows the estimated private and public investments for the redevelopment project within the TIF District using tax increment financing assistance.

**Schedule of Private and Public Investments
December 31, 2021**

Project	Private Investment	Public Investment	Total Investment
Courthouse Square	\$ 40,000,000	\$ 7,700,000	\$ 47,700,000
Totals	\$ 40,000,000	\$ 7,700,000	\$ 47,700,000

Courthouse Square (Reber Street/Liberty Drive) Project. The redevelopment of the former DuPage County Courthouse and campus of National Louis University into a residential and office development achieved the goal of ensuring that new development reflects the high-quality character of the City by preserving the landmark county courthouse and states attorney buildings. The project also achieved the goal of maintaining and diversifying the existing economic base of the community by providing additional multiple family dwellings within the Wheaton Central Planning Area. The project also met a goal by providing an alternative use of the former institutional uses of the property.

TIF Financial Projections

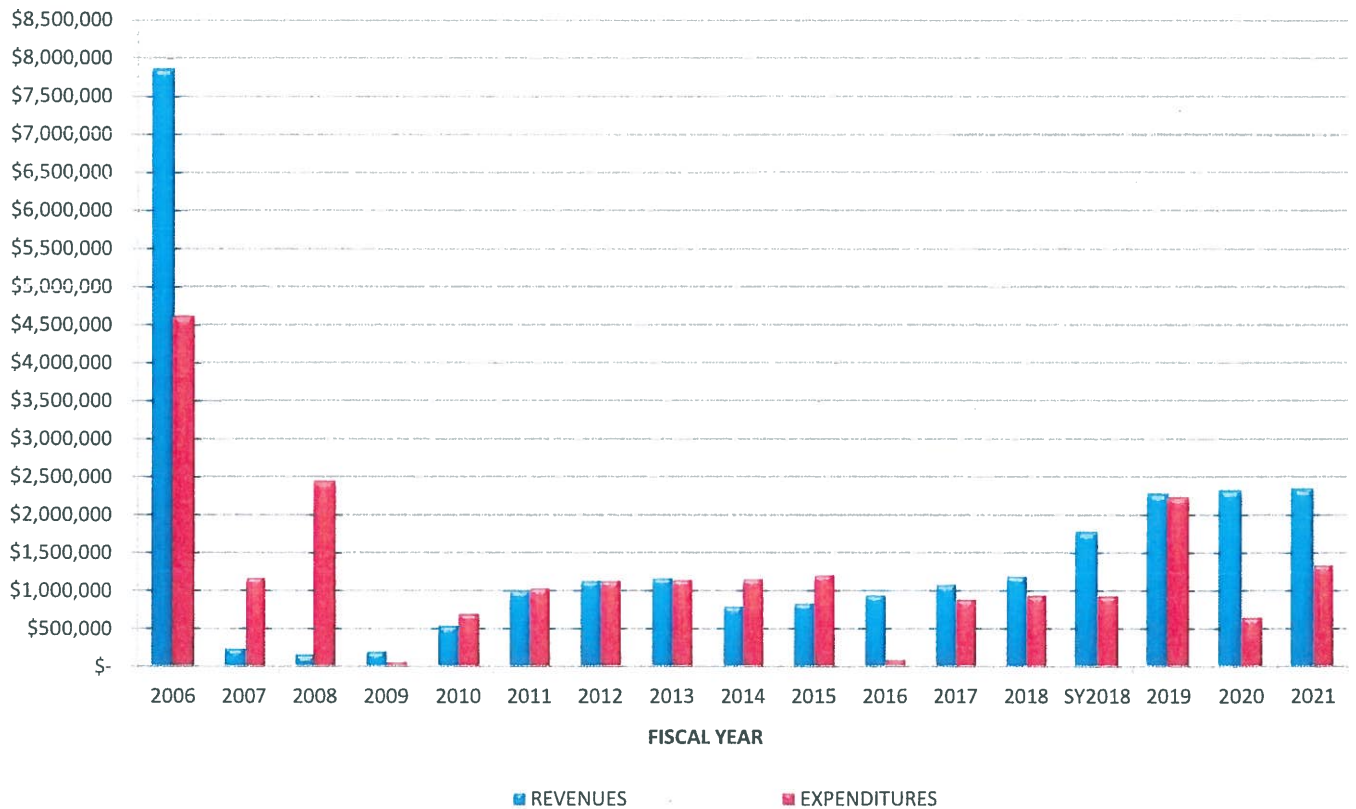
The end of this report includes projections for future incremental property tax revenues and expenditures for the remaining years of the TIF. The financial projections are based on current known developments and other estimated project expenses at this time and are subject to change depending on multiple variables, such as new developments, the national economy, local economic conditions, EAV growth/no growth, and property tax assessment appeals.

The financial projections assume the Courthouse Square Apartments being assessed at the current market value of \$36.4 million and estimated annual EAV increases of 1.0% through the remaining years of the TIF. The revenue projections do not include any new development projects. In addition, estimated expenditures of \$3.3 million for stormwater/flood control and public works improvements are included. The financial projection also includes a \$0.8 million transfer to TIF District #2 in fiscal year 2022. **The projected balance at the end of the TIF is \$16.6 million.**

The remaining pages of the report provides detailed financial and projection schedules for the TIF.

Tax Increment Financing District Number Three Courthouse Redevelopment Project December 31, 2021

Revenues versus Expenditures

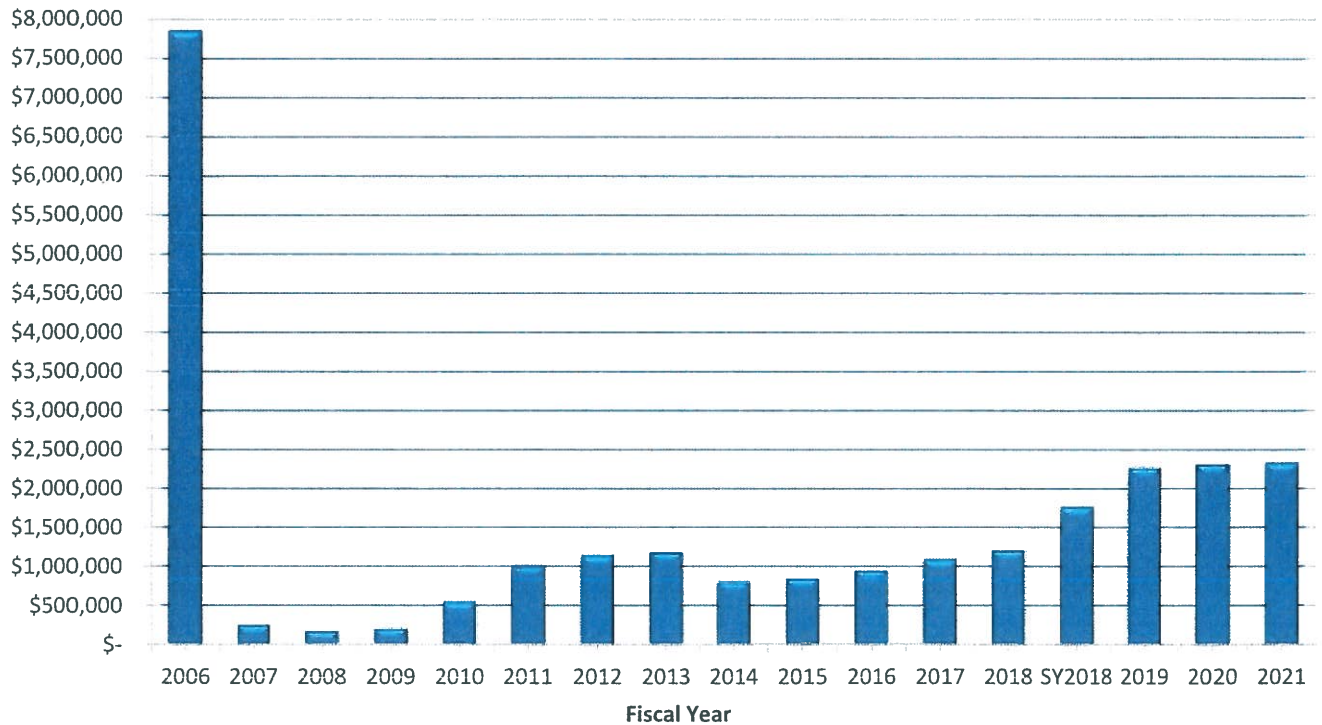


**City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenues vs Expenditures
December 31, 2021**

	Totals thru 12/31/2020	Fiscal Year 2021	Totals thru 12/31/2021
REVENUES			
Property Tax Increment	\$ 14,234,218	\$ 2,341,685	\$ 16,575,903
Bond Proceeds	7,700,000	-	7,700,000
Investment Income	417,134	(8,252)	408,882
Developer Guarantee	1,274,393	-	1,274,393
Miscellaneous	8,619	-	8,619
Total Revenues	\$ 23,634,364	\$ 2,333,433	\$ 25,967,797
EXPENDITURES			
Contractual Services	\$ 1,418,657	\$ 6,617	\$ 1,425,274
Consultant Services	91,597	-	91,597
Interest Expense	14,134	-	14,134
Redevelopment Programs	7,700,000	-	7,700,000
Debt Service	11,318,940	-	11,318,940
Transfer to TIF 2	-	1,350,000	1,350,000
Total Expenditures	\$ 20,543,328	\$ 1,356,617	\$ 21,899,945
Revenues over/(under) Expenditures	\$ 3,091,036	\$ 976,816	\$ 4,067,852

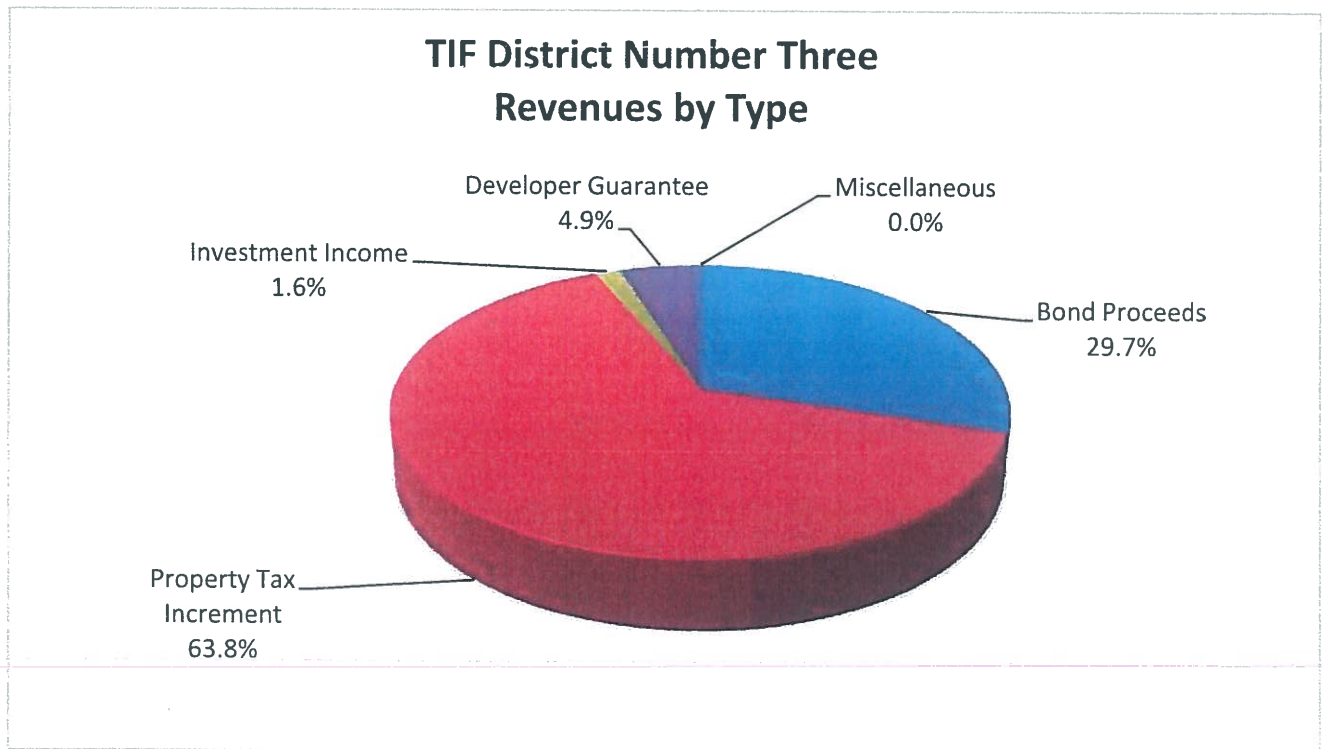
**Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2021**

Revenues



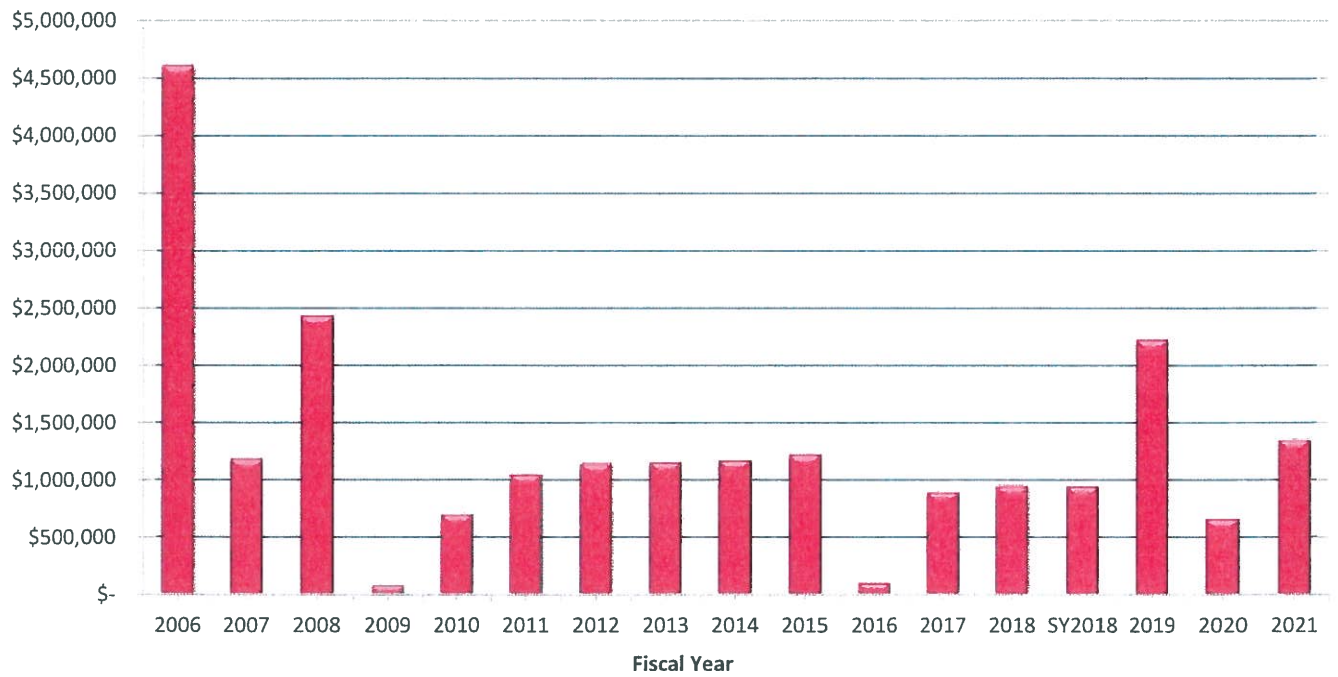
**City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenues
December 31, 2021**

	Totals thru 12/31/2020	Fiscal Year 2021	Totals thru 12/31/2021
Property Tax Increment	\$ 14,234,218	\$ 2,341,685	\$ 16,575,903
Bond Proceeds	7,700,000	-	7,700,000
Investment Income	417,134	(8,252)	408,882
Developer Guarantee	1,274,393	-	1,274,393
Miscellaneous	8,619	-	8,619
Total Revenues	\$ 23,634,364	\$ 2,333,433	\$ 25,967,797



**Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2021**

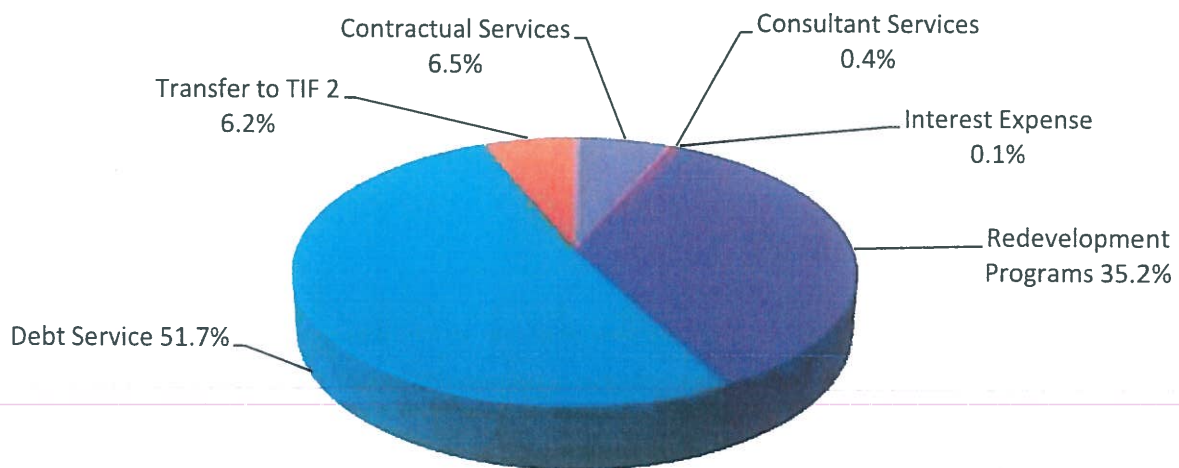
Expenditures



**City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Expenditures
December 31, 2021**

	Totals thru 12/31/2020	Fiscal Year 2021	Totals thru 12/31/2021
Contractual Services	\$ 1,418,657	\$ 6,617	\$ 1,425,274
Consultant Services	91,597	-	91,597
Interest Expense	14,134	-	14,134
Redevelopment Programs	7,700,000	-	7,700,000
Debt Service	11,318,940	-	11,318,940
Transfer to TIF 2	-	1,350,000	1,350,000
Total Expenditures	\$ 20,543,328	\$ 1,356,617	\$ 21,899,945

**TIF District Number Three
Expenditures by Type**



**Tax Increment Financing
District Number Three
Courthouse Redevelopment Project
December 31, 2021**

Projections:

- **Incremental Property Tax Revenues – Actual and Projected**
- **Revenue and Expenditure Projections**

City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Incremental Tax Revenues
Actual and Projected
December 31, 2021

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Total EAV (1)	Total EAV		Frozen EAV	Incremental EAV	Incremental EAV % Change	Total		Incremental Property Tax Revenues (2)	Collected Incremental Property Tax Revenues (3)	Blended Tax Rate (4)			
					Change	% Change				Incremental Property Tax Revenues (2)	Incremental Property Tax Revenues (3)						
Initial Valuation:				\$	1,196,620												
Actual																	
1	2005	2006	2006/07	\$	2,676,540	\$	1,479,920	123.7%			\$	1,196,620	\$	93,820	\$	6.3395	
2	2006	2007	2007/08		3,243,270		566,730	21.2%	43.0%			1,126,970		129,065		6.0986	
3	2007	2008	2008/09		5,131,543		1,888,273	58.2%	65.4%			1,631,620		207,883		5.9396	
4	2008	2009	2009/10		10,538,478		5,406,935	105.4%	166.9%			1,196,620		541,936		5.8012	
5	2009	2010	2010/11		12,214,064		1,675,586	15.9%	17.9%			1,196,620		652,315		5.9207	
6	2010	2011	2011/12		12,239,269		25,205	0.2%	0.2%			1,196,620		697,996		6.3209	
7	2011	2012	2012/13		12,295,278		56,009	0.5%	-3.2%			1,603,608		723,100		6.7632	
8	2012	2013	2013/14		11,964,477		(330,801)	-2.7%	0.7%			1,194,420		800,027		7.4283	
9	2013	2014	2014/15		11,956,074		(8,403)	-0.1%	0.0%			1,187,030		855,232		7.9416	
10	2014	2015	2015/16		13,031,003		1,074,929	9.0%	10.0%			1,186,290		967,569		8.1688	
11	2015	2016	2016/17		14,837,620		1,806,617	13.9%	16.0%			1,097,540		1,102,544		8.0243	
12	2016	2017	2017/18		16,804,298		1,966,678	13.3%	14.3%			1,102,480		1,206,376		7.6830	
13	2017	2018	SY 2018		24,802,999		7,998,701	47.6%	50.9%			1,103,680		1,765,047		7.4477	
14	2018	2019	2019		31,459,368		6,656,369	26.8%	28.1%			1,103,680		2,234,032		7.3595	
15	2019	2020	2020		32,744,780		1,285,412	4.1%	4.2%			1,103,680		2,299,452		7.2673	
16	2020	2021	2021		33,723,480		978,700	3.0%	3.1%			1,103,680		2,361,823		7.2405	
Sub-Total														\$	16,638,217	\$	16,575,903
Projected																	
17	2021	2022	2022		33,725,330		1,850	0.0%	0.0%			1,103,680		2,345,545		7.1901	
18	2022	2023	2023		34,062,583		337,253	1.0%	1.0%			1,103,680		2,369,778		7.1901	
19	2023	2024	2024		34,403,209		340,626	1.0%	1.0%			1,103,680		2,394,269		7.1901	
20	2024	2025	2025		34,747,241		344,032	1.0%	1.0%			1,103,680		2,419,006		7.1901	
21	2025	2026	2026		35,094,713		347,472	1.0%	1.0%			1,103,680		2,443,989		7.1901	
22	2026	2027	2027		35,445,660		350,947	1.0%	1.0%			1,103,680		2,469,223		7.1901	
23	2027	2028	2028		35,800,117		354,457	1.0%	1.0%			1,103,680		2,494,709		7.1901	
Sub-Total														\$	16,936,519	\$	16,767,154
Grand Total														\$	33,574,736	\$	33,343,057

Annual Increase: 1.0%

Blended Tax Rate based on 2021 rate.

Collection %:	99%
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Due to multiple tax codes in the TIF District, the tax rate is calculated based on Incremental EAV and Total Incremental Property Tax Revenues extended.

City of Wheaton
TIF District Number Three
Courthouse Redevelopment Project
Revenue and Expenditure Projections
December 31, 2021

Projection: Courthouse Square Apartments - \$36.4M Market Value

TIF Year	Tax Levy Year	Tax Collection Year	Budget Year	Revenues			Other Exp.	Public Improvements	School Reimbursement	Transfer to TIF #2	Total Expenditures	Annual Surplus/(Deficit)	Cumulative Surplus/(Deficit)
				Incremental Tax Revenues	Interest Income	Total Revenues							
17	2021	2022	2022	\$ 2,322,090	\$ 8,136	\$ 2,330,226	\$ 1,000	\$ 315,000	\$ 26,304	\$ 818,469	\$ 1,160,773	\$ 1,169,453	\$ 4,067,852
18	2022	2023	2023	2,346,080	10,475	2,356,555	1,000	500,000	26,830	-	527,830	1,828,725	5,237,305
19	2023	2024	2024	2,370,326	14,132	2,384,458	1,000	2,500,000	27,366	-	2,528,366	(143,908)	7,066,030
20	2024	2025	2025	2,394,816	13,844	2,408,660	1,000	-	27,914	-	28,914	2,379,746	6,922,122
21	2025	2026	2026	2,419,549	18,604	2,438,153	1,000	-	28,472	-	29,472	2,408,681	9,301,868
22	2026	2027	2027	2,444,531	23,421	2,467,952	1,000	-	29,042	-	30,042	2,437,910	11,710,549
23	2027	2028	2028	2,469,762	28,297	2,498,059	1,000	-	29,622	-	30,622	2,467,437	14,148,459
Totals				\$ 16,767,154	\$ 116,909	\$ 16,884,063	\$ 7,000	\$ 3,315,000	\$ 195,550	\$ 818,469	\$ 4,336,019		\$ 16,615,896

Notes:

- Expenditures are based on current known estimated project expenses at this time and does include future, yet to be approved, projects.
- In budget year 2021, \$1.35 million was transferred to TIF #2.
- In budget year 2022, \$0.8 million is estimated to be transferred to TIF #2.