



Wheaton Park District

PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners
Wednesday November 29, 2023, 5:00 p.m.
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

November 27, 2023

Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday November 29, 2023.

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

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

Michael J. Benard
Secretary

The Agenda for the November 29, 2023, Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners **November 29, 2023, 5:00 pm**

CALL TO ORDER

COMMUNITY INPUT

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

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

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

CONSENT AGENDA

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

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

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



UNFINISHED BUSINESS - None

NEW BUSINESS

1. **Parking Data Collection and Parking Expansion for Cosley Zoo** – Agenda Item Requested by Steve and Angela Stephenson 1300 Champion Forest Court
2. **Environmental Planning Impact Assessment (IDNR) and the National Environmental Policy Act Study (NEPA)** – Agenda Item Requested by Chris Gould 945 Wheaton Oaks Drive
3. **Cosley Zoo Parking Expansion Plan** –
 - a. Presentation by Wight Engineering – Cosley Zoo Parking Lot Concept Design Update
 - b. Review and Consideration of Resolution 2023-11 Authorizing the Filing of an Application with the City of Wheaton for Zoning Relief Related to Cosley Zoo Parking Lot
4. **General Obligation Limited Tax Park Bonds, Series 2023** – Bid Results and Recommendation for the Issue of approximately \$2,041,218 General Obligation Limited Tax Park Bonds, Series 2023

Institution and Interest Rate to be determined on November 29, 2023 via an on-line competitive bidding process executed by Speer Financial

5. **Ordinance 2023-08** – An ordinance providing for the issue of approximately \$2,041,218 General Obligation Limited Tax Park Bonds, Series 2023, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of certain outstanding bonds of the District, providing for the levy of taxes to pay said bonds and authorizing the sale of said bonds to the purchaser thereof
6. **Petition for Disconnection of Certain Territory from the Wheaton Park District** – Review and Consideration of a Disconnection Petition for 2S725 Cree Lane

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

7. **Resolution 2023-08** – Motion to Approve Resolution 2023-08 Authorizing and Ratifying the First and Second Amendments to the Purchase and Sale Agreement with Aldersgate United Methodist Church
8. **Employee Insurance Benefits Renewal for 2023** – Motion to Approve:
 - a. Blue Cross Blue Shield Employee HMO and PPO Health Insurance Program
 - b. Blue Cross Blue Shield Dental PPO Plan
 - c. Dearborn National Vision Plan, Group Term Life, AD&D, and Voluntary Life
 - d. CompPsych Employee Assistance Program
at a cost of Approximately \$2,017,766 before Employee Contributions
9. **Health Insurance / Employee Contribution Rates for 2024** – Motion to Approve Employee Contribution Rates of 5% of Premium Costs for HMO Coverage and 15% of Premium Costs for PPO Coverage for 2024
10. **Arrowhead Golf Course / New Golf Cart GPS Units** – Motion to Approve a Lease of 112 Yamatrack GPS Systems at a Cost of \$48,160 Per Year for Four Years Plus Installation Costs of \$11,200
11. **Arrowhead Golf Course Chemicals 2024** - Motion to Approve the Bids for the Vendors, Products and Prices per Staff Recommendations
(see back page of Agenda)
12. **Cosley Zoo Fall Carnival Rides** –Motion to Approve Payment to JBR Fundways in the Amount of \$35,625
13. **Cosley Zoo Visitor Center Deck Replacement Project** – Motion to Approve Change Order # 1 for an Additional \$625 and Change Order #2 for an Additional \$2,150 from Wallfill
14. **Central Athletic Center Ice Rinks Sale of Alcohol** – Motion to Approve the Sale of Beer and Wine Between 8:00 am and 8:00 pm January 27, 2024 at the Central Athletic Center Ice Rinks During a Special Event Rental
15. **Community Center Parking Lot Repaving / Change Order #2** – Motion to Approve Change Order #2 in the Amount of \$4,617 with Abbey Paving

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

- 16. Community Center Phase 2 Interiors / Change Order #1** – Motion to Approve Change Order #1 in the amount of \$12,003.56 with Stuckey Construction
- 17. Briar Patch Park Renovation Project / Change Order #2** – Motion to Approve Change Order #2 in the amount of \$640.40 with Engineering Resource Associates
- 18. Arrowhead Cart Path Paving Project / Change Order #1** – Motion to Approve Change Order #1 in the amount of \$2,000 with Obsidian Asphalt Paving
- 19. Ordinance 2023-06** – Motion to Approve Ordinance 2023-06 Approving a Social Media Policy
- 20. Ordinance 2023-07** – Motion to Approve Ordinance 2023-07 Approving and Authorizing Execution of a Funding and Reimbursement Agreement for the Construction of a Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation
- 21. Community Center Phase 2 Interiors** – Motion to Approve Resolution 2023-10 Approving the emergency expenditure of funds without competitive bidding for Community Center Spa Mechanical Equipment Replacement

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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



Motion Details - New Business Number 11

Arrowhead Golf Course Chemicals 2024

From Advanced Turf Solutions of Geneva, IL for: Anuew (liquid) in the amount of \$1,476.00 for 5 gallons, Sethoxydim in the amount of \$723.24 for 2.5 gallons, Densicor in the amount of \$725.00 for 51 ounces, Tartan in the amount of \$939.20 for 2.5 gallons, Gold Standard 45 in the amount of \$207.27 for 2.5 gallons, Fiata Stressguard in the amount of \$189.70 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$925.00 per ton, Aypso Plus (alternate) in the amount of \$145.53 for 2.5 gallons, Reslia in the amount of \$890.80 for 2.5 gallons, Command in the amount of \$144.93 for 2.5 gallons, Indemnify in the amount of \$1,925.00 for 17.1 ounces, and Tetrino in the amount of \$1,992.00 per case.

From BTSI of Frankfort, IL for: Chlorothalonil in the amount of \$129.00 per 4 x 5 pound case

Clesen's of Lincolnshire, IL for Anuew (granular) in the amount of \$472.80 per case, Chlorantraniliprole in the amount of \$1,025.20 for 64 ounces, Carbaryl in the amount of \$124.24 for 2.5 gallons, Aypso Plus in the amount of \$146.07 for 2.5 gallons, and Iprodione in the amount of \$157.55 for 2.5 gallons.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of \$48.50 per gallon, Trinexapac-ethyl in the amount of \$255.70 for 2.5 gallons, Briskway alternate in the amount of \$766.75 per gallon, Propiconazole in the amount of \$133.60 for 2.5 gallons, Propamocarb in the amount of \$249.00 per gallon, and Paclobutrazol in the amount of \$138.00 per gallon.

From Reinder Inc of Geneva, IL for Thiophanate-methyl in the amount of \$120.75 for 2.5 gallons.

From Simplot AB Retail of Downers Grove, IL for: Acelepryn Xtra in the amount of \$2,000.00 for 2.5 gallons, Briskway in the amount of \$1,457.00 per gallon, Daconil Action in the amount of \$265.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$210.00 for 2.5 gallons, Ascernity in the amount of \$497.00 per gallon, Posterity in the amount of \$1,704 for 105 ounces, Posterity XT in the amount of \$640.00 for 2.5 gallons, Triclopyr in the amount \$126.67 for 2.5 gallons, Secure Action in the amount of \$1,742.50 for 2.5 gallons, Signature Extra in the amount of \$189.00 for 5.5 pounds (24+), TV Siphon in the amount of \$134.30 for 2.5 gallons and Cutless MEC in the amount of \$1,280.00 for 2.5 gallons,

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

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 11/14/2023 - 2:50 PM



Wheaton Park District

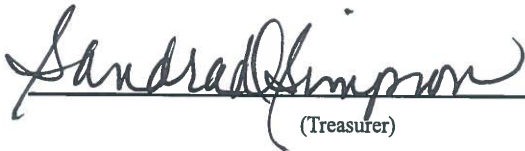
Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023.


Fund	Description	Amount
10	General	171,110.34
20	Recreation	194,806.80
22	Cosley Zoo	37,115.21
23	Liability	43,700.67
40	Capital Projects	1,096,226.85
60	Golf Fund	301,025.41
70	Information Technology	55,392.50
75	Health Insurance	4,214.17

Report Total: 1,903,591.95

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on November 29, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 11/14/2023 - 2:51 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00001 1st AYD Corporation					
Garbage Bags	226714	PSI649719	104.10.2023	10-101-000-53-5316-000C	1,489.03
Garbage Bags	226714	PSI649719	104.10.2023	10-101-856-53-5316-000C	372.26
Vendor Total:					1,861.29
00019 Alarm Detection Systems					
DHM Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	10-101-854-52-5211-0000	189.00
Prairie Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	10-101-856-52-5211-0000	219.00
PSC Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	10-101-000-52-5211-0000	189.00
Bandshell Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	10-101-000-52-5211-1904	189.00
Vendor Total:					786.00
00042 Anderson Elevator Co.					
Elevator Annual Inspection	226857	INV-78862-F5L4	112.11.2023	10-101-000-52-5211-0000	1,495.00
Elevator Annual Inspection	226857	INV-78883-D3F1	112.11.2023	10-101-854-52-5211-0000	900.00
Vendor Total:					2,395.00
00043 Anderson Pest Solutions					
Prairie Pest Control	226787	52558480	111.11.2023	10-101-856-52-5211-0000	95.70
Vendor Total:					95.70
00068 AT&T Mobility					
917-4832 P. Stanczak 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	74.55
386-1562 Parks Dept 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	10.54
386-1616 Parks Dept 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	5.60
464-0161 R. Sperl 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	116.03
639-8267 Parks Dept 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	5.60
639-8599 Parks Dept 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	74.55
639-8783 K. Flynn 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	74.55
945-7726 M. Benard 091823-101723	226861	877051597_1023	112.11.2023	10-000-000-52-5265-000C	49.28
300-4503 D. Siciliano 091823-101723	226861	877051597_1023	112.11.2023	10-000-000-52-5265-000C	49.27
346-9175 Marketing Tablet 7 091823-101723	226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	31.53
234-1025 Parks Tablet 8 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	31.54
234-2925 Martha H. 091823-101723	226861	877051597_1023	112.11.2023	10-419-000-52-5265-000C	49.28
251-5866 Events Tablet 10 091823-101723	226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	31.54
251-8452 Tablet 11 Events 091823-101723	226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	31.53
240-0798 Hot Spot 1 Events 091823-101723	226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	43.23
815-1067 Sandra S. 091823-101723	226861	877051597_1023	112.11.2023	10-419-000-52-5265-000C	49.28
234-8725 Lauren C 091823-101723	226861	877051597_1023	112.11.2023	10-000-415-52-5265-000C	74.55
815-6705 Events iPad 091823-101723	226861	877051597_1023	112.11.2023	10-000-416-52-5265-190C	23.24
815-6706 Events iPad 091823-101723	226861	877051597_1023	112.11.2023	10-000-416-52-5265-190C	23.24
815-6707 Events iPad 091823-101723	226861	877051597_1023	112.11.2023	10-000-416-52-5265-190C	23.24
234-8452 Parks Tablet 21 091823-101723	226861	877051597_1023	112.11.2023	10-101-000-52-5265-000C	23.24
Vendor Total:					895.41
00070 AT&T Internet					
Parks 1000 Manchester Rd 100223-110123	226665	327168134_1123	103.10.2023	10-101-000-52-5262-000C	109.94

Fund Description

Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Prairie 855 W Prairie Ave 100823-110723	226720	327242595_1123	104.10.2023	10-000-856-52-5262-000C	109.94
				Vendor Total:	219.88
00164 Carol Stream Lawn and Power					
PSC 56089	226726	504720	104.10.2023	10-101-000-53-5315-000C	177.45
PSC 56089	226794	504924	111.11.2023	10-101-000-53-5315-000C	108.23
Parts	226794	504925	111.11.2023	10-101-000-53-5315-000C	24.18
Parts	226867	505199	112.11.2023	10-101-000-53-5315-000C	103.29
				Vendor Total:	413.15
00192 City of Wheaton					
Summer Entertainment Series 09/08/23-09/09/23	226728	512376	104.10.2023	10-000-416-52-5241-190C	1,154.83
Light the Torch 2023	226728	512397	104.10.2023	10-000-416-52-5241-191C	3,402.76
September Board Meeting	226797	512403	111.11.2023	10-000-000-54-5401-000C	110.00
				Vendor Total:	4,667.59
00193 City of Wheaton					
Prairie Path Park 090723-100623	226729	0004420000_1023	104.10.2023	10-000-000-52-5264-000C	22.29
Hurley Park 090723-100623	226729	0021856000_1023	104.10.2023	10-000-000-52-5264-000C	29.49
Parks & Planning 090623-100523	226729	0029220000_1023	104.10.2023	10-101-000-52-5264-000C	203.66
W W Stevens Park 090623-100523	226729	0055220100_1023	104.10.2023	10-000-000-52-5264-000C	20.89
855 Prairie 090623-100523	226729	0310060201_1023	104.10.2023	10-000-856-52-5264-000C	395.58
Central Pk 090623-100523	226729	0366270000_1023	104.10.2023	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 090723-100623	226729	0370840000_1023	104.10.2023	10-000-000-52-5264-000C	63.05
DC Hist Museum 090623-100523	226729	0396760000_1023	104.10.2023	10-000-000-52-5264-000C	40.24
DC Hist Museum 090623-100523	226729	0396760000_1023	104.10.2023	10-430-000-52-5264-000C	17.24
Northside Park 090623-100523	226729	0402460000_1023	104.10.2023	10-000-000-52-5264-000C	156.65
Memorial Park 090623-100523	226729	0417770200_1023	104.10.2023	10-000-000-52-5264-000C	354.86
Seven Gables Park 090723-100623	226729	0500620100_1023	104.10.2023	10-000-000-52-5264-000C	107.88
Scottdale Park 090723-100623	226729	0551600000_1023	104.10.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 090723-100623	226729	0642091600_1023	104.10.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 090723-100623	226729	0642091700_1023	104.10.2023	10-000-000-52-5264-000C	64.68
Triangle Park 090623-100523	226729	0666060100_1023	104.10.2023	10-000-000-52-5264-000C	22.29
Hillside Park 090723-100623	226729	0670480200_1023	104.10.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 090723-100623	226729	0674020000_1023	104.10.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 090623-100523	226729	0693200000_1023	104.10.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 090723-100623	226729	0922450100_1023	104.10.2023	10-000-000-52-5264-000C	20.89
				Vendor Total:	1,646.43
00387 Haggerty Ford					
PSC 56223	226810	13195	111.11.2023	10-101-000-53-5315-000C	29.65
				Vendor Total:	29.65
00395 Harris Motor Sports Inc					
PSC 56235 Golf Cart 10	226811	02-354973	111.11.2023	10-101-000-53-5315-000C	655.12
				Vendor Total:	655.12
00406 Commonwealth Edison					
Seven Gables 091123-101023	226671	8679428014_1023	103.10.2023	10-000-000-52-5260-000C	13.96
				Vendor Total:	13.96
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 090623-100523	226672	0081092079_1023	103.10.2023	10-000-000-52-5260-000C	29.16
Parks & Planning 091223-101123	226735	1785163109_1023	104.10.2023	10-101-000-52-5260-000C	781.59
Overpass Bridge 091323-101223	226735	2115116037_1023	104.10.2023	10-000-000-52-5260-000C	75.28
Northside Park 091323-101223	226735	2423026020_1023	104.10.2023	10-000-000-52-5260-000C	101.32
C L Herrick Park 091423-101323	226735	6703043016_1023	104.10.2023	10-000-000-52-5260-000C	45.32

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Park 092023-101923	226735	7203024021_1023	104.10.2023	10-000-000-52-5260-000C	511.15
Briar Patch Park 090823-100923	226735	7671244006_1023	104.10.2023	10-000-000-52-5260-000C	44.47
Hurley Park 091123-101023	226735	7928415004_1023	104.10.2023	10-000-000-52-5260-000C	21.22
Northside Park 091323-101223	226735	8351597001_1023	104.10.2023	10-000-000-52-5260-000C	338.97
855 Prairie 091323-101223	226872	8603078055_1023	112.11.2023	10-000-856-52-5260-000C	626.43
Seven Gables Park 091123-101023	226735	8679427008_1023	104.10.2023	10-000-000-52-5260-000C	75.98
DC History Museum 090623-100523	226672	8843216006_1023	103.10.2023	10-000-000-52-5260-000C	917.90
DC History Museum 090623-100523	226672	8843216006_1023	103.10.2023	10-430-000-52-5260-000C	393.38
Memorial Park 090623-100523	226672	8843562003_1023	103.10.2023	10-000-000-52-5260-000C	23.22
Vendor Total:					3,985.39
00435 Hydrotex					
Hydrosynthetic Engine Oil	226816	513512	111.11.2023	10-101-000-53-5348-000C	2,369.93
Vendor Total:					2,369.93
00671 NCPERS - IL IMRF - 0817					
10-2023 NCPERS	226827	0817112023	111.11.2023	10-000-000-21-2130-000C	176.00
Vendor Total:					176.00
00680 Northern Illinois Gas Company					
855 Prairie 091823-101723	226761	0402035172_1023	104.10.2023	10-000-856-52-5261-000C	74.28
Parks & Planning 091223-101123	226828	0460407175_1023	111.11.2023	10-101-000-52-5261-000C	212.59
855 Prairie 091823-101723	226761	0693040819_1023	104.10.2023	10-000-856-52-5261-000C	63.53
855 Prairie 091223-101123	226692	0835554754_1023	103.10.2023	10-000-856-52-5261-000C	54.65
855 Prairie 091823-101723	226761	1366082885_1023	104.10.2023	10-000-856-52-5261-000C	62.07
855 Prairie 091823-101723	226761	5076137885_1023	104.10.2023	10-000-856-52-5261-000C	55.60
DC History Museum 091423-101323	226828	5389121000_1023	111.11.2023	10-000-000-52-5261-000C	327.80
DC History Museum 091423-101323	226828	5389121000_1023	111.11.2023	10-430-000-52-5261-000C	140.47
Vendor Total:					990.99
00792 Reinders Inc					
New Toro 4000 Mower	226915	4071099-00	112.11.2023	10-101-000-57-5706-000C	89,240.70
Machinery Supplies	226837	6042561-00	111.11.2023	10-101-000-53-5315-000C	597.72
Machinery Supplies	226837	6042561-01	111.11.2023	10-101-000-53-5315-000C	555.21
Vendor Total:					90,393.63
00942 Terrace Supply Company					
Welding	226925	0071021137	112.11.2023	10-101-000-53-5306-000C	211.28
Welding Gloves	226925	0071021137	112.11.2023	10-101-000-53-5330-000C	29.09
Vendor Total:					240.37
01037 WEST SUBURBAN LIVING MAGAZINE					
SES Ad and Brewfest Ad	226779	14580	104.10.2023	10-000-416-52-5241-190C	350.00
SES Ad and Brewfest Ad	226779	14580	104.10.2023	10-000-416-52-5241-190C	350.00
Vendor Total:					700.00
01043 Wheaton Sanitary District					
DC Hist Museum 090623-100523	226850	020785000_1023	111.11.2023	10-000-000-52-5264-000C	20.54
DC Hist Museum 090623-100523	226850	020785000_1023	111.11.2023	10-430-000-52-5264-000C	8.80
Seven Gables Park 090723-100623	226850	022415000_1023	111.11.2023	10-000-000-52-5264-000C	57.93
Manchester Park 090623-100523	226850	026101000_1023	111.11.2023	10-000-000-52-5264-000C	53.84
Parks & Planning 090623-100523	226850	027991000_1023	111.11.2023	10-101-000-52-5264-000C	78.35
Northside Park 090623-100523	226850	037067000_1023	111.11.2023	10-000-000-52-5264-000C	70.18
Prairie Path Park 090723-100623	226850	037561000_1023	111.11.2023	10-000-000-52-5264-000C	13.00
855 Prairie 090623-100523	226850	041834000_1023	111.11.2023	10-000-856-52-5264-000C	221.30
Memorial Park 090623-100523	226850	049370000_1023	111.11.2023	10-000-000-52-5264-000C	164.12

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

Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:							688.06
01068		Wm. F. Meyer Co.					
	PSC Wall Hydrant		226934	S4425066.001	112.11.2023	10-101-000-53-5311-0000	249.30
Vendor Total:							249.30
02243		Holsteins Garage					
	Axles		226681	2863	103.10.2023	10-101-000-52-5210-0000	135.00
Vendor Total:							135.00
02321		Haggerty Chevrolet					
	PSC 56683 Equipment 1118		226891	10120	112.11.2023	10-101-000-53-5315-0000	134.17
Vendor Total:							134.17
02429		Hinsdale Nurseries Inc.					
	Landscape Supplies		226814	1807831	111.11.2023	10-101-000-53-5331-0000	180.10
	Landscape Supplies		226814	1807836	111.11.2023	10-101-000-53-5331-0000	31.80
Vendor Total:							211.90
02796		NAPA					
	Machinery Supplies		226903	5736-721521	112.11.2023	10-101-000-53-5315-0000	97.01
	Light Bulbs		226903	5736-721841	112.11.2023	10-101-000-53-5315-0000	51.29
	Alternator		226903	5736-721914	112.11.2023	10-101-000-53-5315-0000	225.43
	Alternator		226903	5736-722028	112.11.2023	10-101-000-53-5315-0000	302.43
	Alternator Core Deposit		226903	5736-722467	112.11.2023	10-101-000-53-5315-0000	-302.43
	Machinery Supplies		226903	5736-722611	112.11.2023	10-101-000-53-5315-0000	13.92
	Spark Plug		226903	5736-723287	112.11.2023	10-101-000-53-5315-0000	6.74
	Machinery Supplies		226903	5736-724575	112.11.2023	10-101-000-53-5315-0000	75.98
	Antifreeze		226903	5736-724927	112.11.2023	10-101-000-53-5315-0000	60.36
Vendor Total:							530.73
03085		Nalco US 2 INC					
	DHM Quarterly Water Treatment		226826	6670522109	111.11.2023	10-101-854-52-5211-0000	121.50
Vendor Total:							121.50
03248		Atlas Bobcat Inc.					
	Fuel Filters		226791	HT3327	111.11.2023	10-101-000-53-5315-0000	160.39
Vendor Total:							160.39
03355		First Illinois Systems Inc.					
	Pest Control October 2023		226805	35421	111.11.2023	10-430-000-52-5210-0000	110.00
Vendor Total:							110.00
03405		Advantage Auto Leasing Inc.					
	Break-Away Kit		226662	94143	103.10.2023	10-101-000-53-5315-0000	127.02
Vendor Total:							127.02
03481		Tressler LLP					
	Services through 09/30/23		226776	474961	104.10.2023	10-000-000-52-5207-0000	139.34
Vendor Total:							139.34
03736		Unique Products & Service Corp.					
	Machinery Supplies		226705	456071	103.10.2023	10-101-000-53-5315-0000	506.70
	Fuel Filter Return		226705	457330	103.10.2023	10-101-000-53-5315-0000	-188.49
Vendor Total:							318.21

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03754 Comcast Cable					
DC History Museum 102223-112123	226731	87712040736543_11	104.10.2023	10-000-000-52-5262-000C	116.85
Prairie 110523-120423	226871	87712047035906_12	112.11.2023	10-000-856-52-5262-000C	248.85
Parks Services 101723-111623	226731	87712047526761_11	104.10.2023	10-101-000-52-5262-000C	116.85
Vendor Total:					482.55
04267 Martin Whalen Group Inc					
Prairie - HR 102823-112723	226900	70550_1123	112.11.2023	10-418-000-52-5211-000C	12.31
Prairie - Payroll 102823-112723	226900	70562_1123	112.11.2023	10-419-000-52-5211-000C	19.90
Prairie-Finance 102823-112723	226900	76404_1123	112.11.2023	10-419-000-52-5211-000C	46.79
Museum 102823-112723	226900	MW82277_1123	112.11.2023	10-000-000-52-5211-000C	51.77
Parks 102823-112723	226900	MW82522_1123	112.11.2023	10-101-000-52-5211-000C	139.62
Prairie 102823-112723	226900	MW82571_1123	112.11.2023	10-000-856-52-5211-000C	93.43
Vendor Total:					363.82
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water October 2023	226874	262006_1023W	112.11.2023	10-000-856-53-5302-000C	53.93
Water Cooler Rental November 2023	226874	262006_1123R	112.11.2023	10-000-856-52-5220-000C	6.00
Vendor Total:					59.93
04349 J B R Inc					
Light the Torch Carnival 2023	226817	093023	111.11.2023	10-000-416-52-5241-191C	2,598.00
Vendor Total:					2,598.00
04888 Feece Oil Company					
232 Gallons of Diesel Fuel	226882	4017830	112.11.2023	10-101-000-53-5348-000C	748.68
492 Gallons of Regular Gas	226882	4017831	112.11.2023	10-101-000-53-5348-000C	1,441.30
173 Gallons of Diesel Fuel	226882	4020463	112.11.2023	10-101-000-53-5348-000C	473.68
420 Gallons of Regular Gasoline	226882	4020464	112.11.2023	10-101-000-53-5348-000C	1,187.95
193 Gallons of Diesel Fuel	226882	4022947	112.11.2023	10-101-000-53-5348-000C	566.46
550 Gallons of Regular Gasoline	226882	4022948	112.11.2023	10-101-000-53-5348-000C	1,574.34
202 Gallons of Diesel Fuel	226882	4026142	112.11.2023	10-101-000-53-5348-000C	600.36
600 Gallons of Regular Gasoline	226882	4026165	112.11.2023	10-101-000-53-5348-000C	1,670.07
Vendor Total:					8,262.84
04895 Quadient Leasing USA Inc.					
Postage Machine Lease	226765	Q1030565	104.10.2023	10-000-856-52-5220-000C	488.55
Vendor Total:					488.55
04896 Quadient Finance USA Inc.					
Funded Postage Machine 7900044036659674	226834	790004403665967	111.11.2023	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,000.00
04928 Elevator Inspection Services Company Inc					
Annual Elevator Inspection PSC	226803	119248	111.11.2023	10-101-000-52-5211-000C	50.00
Vendor Total:					50.00
05079 Perfect Turf LLC					
Repairs to Hull Park Turf	226763	230706	104.10.2023	10-000-000-12-1226-000C	400.00
Vendor Total:					400.00
05162 Hines Building Supply - US LBM LLC					
Shop Supplies	226892	5160094	112.11.2023	10-101-000-53-5314-000C	43.76
Vendor Total:					43.76
05261 Hi Fi Events Inc.					

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
SES 2023		226813	WPD09092023	111.11.2023	10-000-416-52-5241-1906	450.00
SES 2023		226813	WPD09302023	111.11.2023	10-000-416-52-5241-1906	3,450.00
Vendor Total:						3,900.00
05319	Rotary Club of Central DuPage AM					
Superhero Fun Run Event Proceeds		226769	100623	104.10.2023	10-000-416-54-5411-1908	11,809.59
Vendor Total:						11,809.59
05733	Steiner Electric Company					
Electrical Supplies		226771	S007456148.001	104.10.2023	10-101-854-53-5312-0000	233.39
Vendor Total:						233.39
05747	Landscape Material & Firewood Sales Inc.					
Top Soil		226686	39203	103.10.2023	10-101-000-53-5331-0000	360.00
Vendor Total:						360.00
05765	Luetkehans, Phillip					
Services through 09/22/23		226756	2	104.10.2023	10-000-000-52-5207-0000	12,906.84
Services through 10/20/23		226897	75	112.11.2023	10-000-000-52-5207-0000	4,918.80
Vendor Total:						17,825.64
05768	Mendenhall, Rebecca					
Mileage Reimbursement for 090723-101823		226824	101823	111.11.2023	10-418-000-54-5422-0000	18.47
Vendor Total:						18.47
05940	SiteOne Landscape Supply Holding LLC					
Herbicide Spray		226701	134989882-001	103.10.2023	10-101-000-53-5333-0000	94.42
Vendor Total:						94.42
06228	Voyant Communications					
Finance 110123-113023		226930	0030832231101	112.11.2023	10-419-000-52-5262-0000	193.23
Parks 110123-113023		226930	0030832231101	112.11.2023	10-101-000-52-5262-0000	250.59
HR 110123-113023		226930	0030832231101	112.11.2023	10-418-000-52-5262-0000	54.34
Admin 110123-113023		226930	0030832231101	112.11.2023	10-000-000-52-5262-0000	81.52
DCHM 110123-113023		226930	0030832231101	112.11.2023	10-430-000-52-5262-0000	36.23
Vendor Total:						615.91
06250	LRS Holdings LLC					
Parks&Planning 110123-113023		226822	47783.4 PSC_1123	111.11.2023	10-101-000-52-5263-0000	48.00
Vendor Total:						48.00
06308	Westlake Hardware Inc					
Bulk Fasteners		226849	12510062	111.11.2023	10-101-000-53-5334-0000	2.20
Parts		226849	12510070	111.11.2023	10-101-000-53-5315-0000	6.00
Supplies		226849	12510078	111.11.2023	10-101-000-53-5312-0000	4.39
Supplies		226849	12510125	111.11.2023	10-101-000-53-5334-0000	0.70
Supplies		226849	12610566	111.11.2023	10-101-000-53-5316-0000	33.99
Supplies		226849	12610605	111.11.2023	10-101-000-53-5314-0000	48.97
Supplies		226849	12610611	111.11.2023	10-101-854-53-5311-0000	35.98
Vendor Total:						132.23
06539	Runco Office Supply & Equipment Co					
Supplies Inv# 919303-0		226918	919303-0	112.11.2023	10-000-856-53-5302-0000	51.96
Supplies		226918	920359-0	112.11.2023	10-000-856-53-5302-0000	50.31
Coffee Supplies		226918	920584-0	112.11.2023	10-000-856-53-5302-0000	21.76
Supplies Inv# 921451-0		226918	921451-0	112.11.2023	10-000-856-53-5302-0000	38.90

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						162.93
06542	Peerless Network Inc					
Admin 101523-111423		226694	66174_1123	103.10.2023	10-000-000-52-5262-000C	245.64
Vendor Total:						245.64
06722	Janik, Mary					
Mileage Reimbursement 091823-101823		226749	101823	104.10.2023	10-419-000-54-5422-000C	25.55
Vendor Total:						25.55
06726	Dearborn Life Insurance Company					
Voluntary Life Insurance November 2023		226801	F024990-1 1123	111.11.2023	10-000-000-21-2130-000C	988.43
Vendor Total:						988.43
06985	Floods Royal Flush Inc.					
Portable Units Hoffman Park Extra Cleaning		226677	129430	103.10.2023	10-101-000-52-5211-0000	100.00
Portable Units Sensory Playground		226677	129558	103.10.2023	10-101-000-52-5211-0000	204.00
Portable Units SES September 2023		226884	I23657	112.11.2023	10-000-416-52-5241-190C	1,630.00
Hoffman Extra Cleaning		226807	I29623	111.11.2023	10-101-000-52-5211-0000	100.00
Portable Unit Central Park Tennis		226884	I30061	112.11.2023	10-101-000-52-5211-0000	204.00
Portable Unit Atten		226884	I30529	112.11.2023	10-101-000-52-5211-0000	204.00
Portable Unit Seven Gables		226884	I30531	112.11.2023	10-101-000-52-5211-0000	408.00
Portable Unit Sensory Garden		226884	I30532	112.11.2023	10-101-000-52-5211-0000	204.00
Vendor Total:						3,054.00
06999	Reliable Fire Equipment Co.					
Fire Alarm Faid Testing PSC		226766	94672	104.10.2023	10-101-000-52-5211-0000	595.00
Vendor Total:						595.00
07046	Wilkin, Carolyn					
Mileage Reimbursement for 08/23/23-10/19/23		226781	101923	104.10.2023	10-000-415-54-5422-000C	106.04
Vendor Total:						106.04
07149	ODP Business Solutions LLC					
Office Supplies		226831	336216427001	111.11.2023	10-000-000-53-5302-000C	61.98
Office Supplies		226831	336218346001	111.11.2023	10-000-000-53-5302-000C	84.69
Candy		226831	336218346001	111.11.2023	10-430-000-53-5302-1108	23.54
Vendor Total:						170.21
07167	Cali, Lauren					
Mileage Reimbursement for 08/23/23-10/18/23		226723	101823	104.10.2023	10-000-415-54-5422-000C	78.34
Vendor Total:						78.34
07251	Colliflower					
Parts		226730	02158493	104.10.2023	10-101-000-53-5315-000C	7.75
Vendor Total:						7.75
07335	Ostberg, Brian A.					
October 26 Presentation		226832	102623	111.11.2023	10-430-000-52-5210-000C	270.00
Vendor Total:						270.00
07364	Surapaneni, Sravya					
Reissue PR Checks 24873/25005 for Surapaneni		226703	Ck# 24873/25005	103.10.2023	10-000-000-25-2581-000C	279.56
Vendor Total:						279.56
07367	Astudillo, Felix					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Reissue Returned DD 10/6/2023 Astudillo	226664	12035	103.10.2023	10-000-000-25-2581-0000	400.00
								Vendor Total:	400.00
07373	Mueller, Zach			Reissue Returned DD 10/20/23 Mueller	226758	12044	104.10.2023	10-000-000-25-2581-0000	46.17
								Vendor Total:	46.17
07378	Maher, Paul			Reissue PR# 27828 10/6/2023 for Maher	226899	110223	112.11.2023	10-000-000-25-2581-0000	432.51
								Vendor Total:	432.51
								Fund Total:	171,110.34
20	Recreation								
00001	1st AYD Corporation								
	Garbage Bags				226714	PSI649719	104.10.2023	20-101-225-53-5316-0000	372.26
	Garbage Bags				226714	PSI649719	104.10.2023	20-101-000-53-5313-0000	744.52
	Garbage Bags				226714	PSI649719	104.10.2023	20-101-220-53-5316-0000	744.52
								Vendor Total:	1,861.30
00019	Alarm Detection Systems								
	LM Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-112-52-5211-0000	204.00
	Rathje Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-000-52-5211-0000	189.00
	Toohey Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-000-52-5211-0000	189.00
	CC Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-220-52-5211-0000	216.00
	CAC Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-225-52-5211-0000	189.00
	Northside Pool Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-231-52-5211-0000	189.00
	Clocktowerl Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-303-52-5211-0000	162.00
	MLC Alarm Monitoring Nov thru Jan				226663	145040-1042	103.10.2023	20-101-304-52-5211-0000	162.00
	LM Heat Detector Battery				226717	SI-601728	104.10.2023	20-101-112-52-5211-0000	264.97
								Vendor Total:	1,764.97
00042	Anderson Elevator Co.								
	Elevator Annual Inspection				226857	INV-78863-C8Q9	112.11.2023	20-101-220-52-5211-0000	1,495.00
								Vendor Total:	1,495.00
00068	AT&T Mobility								
	885-4684 W. Russell 091823-101723				226861	877051597_1023	112.11.2023	20-222-232-52-5265-0000	49.28
	768-2406 WPD Wagner 091823-101723				226861	877051597_1023	112.11.2023	20-101-220-52-5265-0000	74.55
	414-0027 M. Wilhelmi 091823-101723				226861	877051597_1023	112.11.2023	20-000-415-52-5265-0000	157.51
	885-4579 D. Shee 091823-101723				226861	877051597_1023	112.11.2023	20-101-000-52-5265-0000	49.27
	281-0870 A. Lewandowski 091823-101723				226861	877051597_1023	112.11.2023	20-000-205-52-5265-0000	49.27
	624-3574 D. Novak 091823-101723				226861	877051597_1023	112.11.2023	20-000-205-52-5265-0000	49.28
	232-9894 Hot Spot 2 PPFC 091823-101723				226861	877051597_1023	112.11.2023	20-350-302-52-5265-0000	43.23
	945-7926 Critter Camp 091823-101723				226861	877051597_1023	112.11.2023	20-000-112-52-5265-0000	5.60
	536-4138 V. Beyer 091823-101723				226861	877051597_1023	112.11.2023	20-000-200-52-5265-0000	74.55
	346-5702 M. Wrobel 091823-101723				226861	877051597_1023	112.11.2023	20-000-203-52-5265-0000	49.27
	346-9428 J. Martinson 091823-101723				226861	877051597_1023	112.11.2023	20-220-207-52-5265-0000	74.54
	605-1287 Athletics 091823-101723				226861	877051597_1023	112.11.2023	20-000-205-52-5265-0000	49.28
	232-9893 Hot Spot 3 Athletics 091823-101723				226861	877051597_1023	112.11.2023	20-000-205-52-5265-0000	43.23
	251-0735 MLC Travel 091823-101723				226861	877051597_1023	112.11.2023	20-000-304-52-5265-0000	49.28
	251-7369 Max Y. 091823-101723				226861	877051597_1023	112.11.2023	20-222-232-52-5265-0000	49.28
	234-1813 Chad S 091823-101723				226861	877051597_1023	112.11.2023	20-000-200-52-5265-0000	74.55
	251-7649 Recreation Tablet 22 091823-101723				226861	877051597_1023	112.11.2023	20-000-200-52-5265-0000	23.24
	346-9486 Camp No Name 091823-101723				226861	877051597_1023	112.11.2023	20-220-207-52-5265-0000	13.25
	346-9608 Camp Blackhawk 091823-101723				226861	877051597_1023	112.11.2023	20-220-207-52-5265-0000	13.25
	346-9730 Camp I Don't Know 091823-101723				226861	877051597_1023	112.11.2023	20-220-207-52-5265-0000	13.25

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
346-9812 Mean Camp Green 091823-101723	226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25
346-9181 Athletics Camp 091823-101723	226861	877051597_1023	112.11.2023	20-000-203-52-5265-000C	13.25
346-9179 Camp Illini 091823-101723	226861	877051597_1023	112.11.2023	20-220-207-52-5265-000C	13.25
Vendor Total:					1,044.71
00125 Black Gold Septic Inc					
Clean Grease Trap and Pump Lift Station	226722	42391	104.10.2023	20-101-232-52-5210-000C	575.00
Clean Grease Trap	226722	42451	104.10.2023	20-101-231-52-5210-000C	150.00
Vendor Total:					725.00
00192 City of Wheaton					
September Board Meeting	226797	512403	111.11.2023	20-000-000-54-5401-000C	110.00
Vendor Total:					110.00
00193 City of Wheaton					
Rathje Park 090723-100623	226729	0007650000_1023	104.10.2023	20-000-000-52-5264-000C	29.49
Graf Park/Monroe 090623-100523	226729	0034005200_1023	104.10.2023	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 090623-100523	226729	0034005300_1023	104.10.2023	20-000-000-52-5264-000C	127.85
Northside Pool 090623-100523	226729	0052890000_1023	104.10.2023	20-222-231-52-5264-000C	167.10
Northside Pool 090623-100523	226729	0052890100_1023	104.10.2023	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 090623-100523	226729	0052910000_1023	104.10.2023	20-000-000-52-5264-000C	22.29
Toohey Park 090723-100623	226729	0212470900_1023	104.10.2023	20-000-000-52-5264-000C	84.85
Atten Park 090723-100623	226729	0280800000_1023	104.10.2023	20-000-000-52-5264-000C	38.29
Atten Park 090723-100623	226729	0280840800_1023	104.10.2023	20-000-000-52-5264-000C	1,086.76
Central Athletic Complex 090623-100523	226729	0366180000_1023	104.10.2023	20-220-225-52-5264-000C	37.50
Central Athletic Complex 090623-100523	226729	0366190000_1023	104.10.2023	20-220-225-52-5264-000C	178.96
Clocktower Commons 090623-100523	226729	0367030000_1023	104.10.2023	20-350-303-52-5264-000C	70.25
Zamboni Storage 090623-100523	226729	0375250000_1023	104.10.2023	20-220-225-52-5264-000C	63.05
Mary Lubko Center 090623-100523	226729	0417780000_1023	104.10.2023	20-000-304-52-5264-000C	70.25
Community Center 090723-100623	226729	0443170000_1023	104.10.2023	20-224-220-52-5264-000C	1,950.86
Rice Pool 090723-100623	226729	0443170100_1023	104.10.2023	20-222-232-52-5264-000C	65.30
Rice Pool 090723-100623	226729	0443170200_1023	104.10.2023	20-222-232-52-5264-000C	94.26
Vendor Total:					4,278.31
00335 W W Grainger Inc					
Bath Seat Plastic	226707	9859391345	103.10.2023	20-101-000-53-5313-000C	69.98
Vendor Total:					69.98
00389 Lynette Havelka					
Mileage Reimbursement for October 2023	226898	103123	112.11.2023	20-224-220-54-5422-000C	41.92
Vendor Total:					41.92
00391 HALOGEN SUPPLY COMPANY					
PPFC Spa Chemicals	226745	00605710	104.10.2023	20-350-302-53-5335-000C	101.37
Vendor Total:					101.37
00406 Commonwealth Edison					
Lincoln Ave 091323-101223	226732	8435664018_1023	104.10.2023	20-000-112-52-5260-0000	103.46
Vendor Total:					103.46
00417 Constellation NewEnergy Inc					
Seven Gables Barn 082523-092623	226672	0220031032_0923	103.10.2023	20-000-000-52-5260-000C	36.34
Seven Gables Barn 092623-102523	226872	0220031032_1023	112.11.2023	20-000-000-52-5260-000C	39.82
Community Center 090823-100923	226735	0534243000_1023	104.10.2023	20-224-220-52-5260-000C	12,952.02
Rice Pool 090823-100923	226735	0534243000_1023	104.10.2023	20-222-232-52-5260-000C	4,317.34
Atten Park 090823-101023	226735	0788335008_1023	104.10.2023	20-000-000-52-5260-000C	1,385.67
Graf Park/Monroe 090823-100923	226735	0788340009_1023	104.10.2023	20-000-000-52-5260-000C	1,106.12

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Zamboni Storage 092823-102723	226872	1110160150_1023	112.11.2023	20-220-225-52-5260-000C	4.82
Graf Park/Monroe 090823-100923	226735	1371090088_1023	104.10.2023	20-000-000-52-5260-000C	33.96
Central Athletic Complex 090723-100623	226672	6219071053_1023	103.10.2023	20-220-225-52-5260-000C	5,133.66
Toohey Park 091123-101023	226735	6414387023_1023	104.10.2023	20-000-000-52-5260-000C	283.59
Clocktower Commons 090723-100923	226672	7123061000_1023	103.10.2023	20-350-303-52-5260-000C	198.76
Rathje Park 091223-101123	226735	7592636002_1023	104.10.2023	20-000-000-52-5260-000C	158.11
Northside Shelter 091323-101223	226735	8351586008_1023	104.10.2023	20-000-000-52-5260-000C	89.08
Girl Scout Cabin 091323-101223	226735	8351594000_1023	104.10.2023	20-000-000-52-5260-000C	25.94
Northside Pool 091323-101223	226735	8351595007_1023	104.10.2023	20-222-231-52-5260-000C	326.39
Boy Scout Cabin 091323-101223	226735	8351596004_1023	104.10.2023	20-000-000-52-5260-000C	59.93
Mary Lubko Center 090623-100523	226672	8843417003_1023	103.10.2023	20-000-304-52-5260-000C	456.02
Vendor Total:					26,607.57
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 091423-101223	226683	1025211695604_102	103.10.2023	20-000-112-52-5264-0000	25.43
Vendor Total:					25.43
00475 Constellation Newenergy Gas Division LLC					
Community Center 090123-093023	226799	7718490000_0923	111.11.2023	20-224-220-52-5261-000C	2,279.19
Rice Pool 090123-093023	226799	7718490000_0923	111.11.2023	20-222-232-52-5261-000C	759.73
Vendor Total:					3,038.92
00512 Kantor, Gary					
Magic Class 10/19/23	226752	101923	104.10.2023	20-220-202-52-5280-2275	203.28
Vendor Total:					203.28
00525 Kirhofers Sports Inc					
In-House Basketball Supplies	226819	57001	111.11.2023	20-220-204-53-5301-444C	170.00
In-House Basketball Supplies	226819	57045	111.11.2023	20-220-204-53-5301-444C	1,322.00
Vendor Total:					1,492.00
00541 First Student Inc.					
Summer Camp Field Trip	226883	SF-047692	112.11.2023	20-220-203-52-5280-336C	993.87
Camp Field Trip Bus Services	226676	SF-059274	103.10.2023	20-220-208-52-5280-888C	662.80
Camp Field Trip Bus Services	226676	SF-059274	103.10.2023	20-220-207-52-5280-7705	1,100.00
Summer Camp Field Trip	226883	SF-059275	112.11.2023	20-220-203-52-5280-336C	1,166.13
Camp Field Trip Bus Services	226676	SF-070165	103.10.2023	20-220-207-52-5280-7705	950.00
Camp Field Trip Bus Services	226676	SF-070165	103.10.2023	20-220-208-52-5280-888C	505.80
Summer Camp Field Trip	226883	SF-070166	112.11.2023	20-220-203-52-5280-336C	1,061.87
Camp Field Trip Bus Services	226676	SF-080509	103.10.2023	20-220-207-52-5280-7705	1,000.00
Camp Field Trip Bus Services	226676	SF-080509	103.10.2023	20-220-208-52-5280-888C	558.80
Summer Camp Field Trip	226883	SF-086571	112.11.2023	20-220-203-52-5280-336C	959.87
Vendor Total:					8,959.14
00552 LEMONT PARK DISTRICT					
Conference Swim Team Reservation 7/22/23	226687	25923	103.10.2023	20-222-231-52-5210-000C	400.00
Vendor Total:					400.00
00604 MCCANN INDUSTRIES INC.					
Light Tower Rental	226688	R07120	103.10.2023	20-220-209-52-5280-992C	226.95
LED Light Credit	226688	R07127	103.10.2023	20-220-209-52-5280-992C	-84.00
Vendor Total:					142.95
00615 MENARDS WEST CHICAGO					
Values Committee Donut Wall	226901	84230	112.11.2023	20-224-220-53-5302-000C	152.64

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					152.64
00623 Midwest Service & Installation Inc					
Equipment Maintenance	226825	164723	111.11.2023	20-350-302-53-5306-000C	840.00
Vendor Total:					840.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 091423-101323	226828	1750636993_1023	111.11.2023	20-220-225-52-5261-000C	363.41
Northside Pool 091423-101323	226761	1760958462_1023	104.10.2023	20-222-231-52-5261-000C	181.40
Rathje Park 091223-101123	226828	1812901000_1023	111.11.2023	20-000-000-52-5261-000C	53.22
Community Center 091123-101023	226828	2245590000_1023	111.11.2023	20-224-220-52-5261-000C	239.23
Northside Pool 091423-101323	226828	3774221000_1023	111.11.2023	20-222-231-52-5261-000C	81.31
Toohey Park 091123-101023	226828	4163602345_1023	111.11.2023	20-000-000-52-5261-000C	178.12
Zamboni Storage 091423-101323	226828	4910440592_1023	111.11.2023	20-220-225-52-5261-000C	57.31
Mary Lubko Center 091423-101323	226828	4920221000_1023	111.11.2023	20-000-304-52-5261-000C	82.02
Memorial Park Bandshell 091423-101323	226761	8157791522_1023	104.10.2023	20-000-000-52-5261-000C	56.87
Vendor Total:					1,292.89
00683 NISL					
Player and Team Fees for Fall NISL League	226904	4827396	112.11.2023	20-220-204-52-5280-4457	7,260.00
Player and Team Fees for Fall NISL League	226904	4827396	112.11.2023	20-220-204-52-5280-4457	2,626.00
Vendor Total:					9,886.00
00859 Shining Star Productions					
LOL Improv 09/12/23-10/24/23	226919	103023	112.11.2023	20-220-202-52-5280-225C	238.00
Little Actors Club 09/12/23-10/24/23	226919	103023	112.11.2023	20-220-202-52-5280-225C	357.00
Young Actors Club 09/12/23-10/24/23	226919	103023	112.11.2023	20-220-202-52-5280-225C	297.50
Vendor Total:					892.50
00942 Terrace Supply Company					
Pool CO2 Cylinders	226925	0001052784	112.11.2023	20-101-232-53-5335-000C	21.75
Liquid CO2 Rice	226774	0071018607	104.10.2023	20-101-232-53-5335-000C	295.78
Liquid CO2 Rice	226774	0071019146	104.10.2023	20-101-232-53-5335-000C	295.78
Pool CO2 Cylinders	226925	0071020596	112.11.2023	20-101-232-53-5335-000C	26.50
Vendor Total:					639.81
01043 Wheaton Sanitary District					
Mary Lubko Center 090623-100523	226850	020309000_1023	111.11.2023	20-000-304-52-5264-000C	21.17
Clocktower Commons 090623-100523	226850	021723000_1023	111.11.2023	20-350-303-52-5264-000C	21.17
Northside Pool 090623-100523	226850	023365000_1023	111.11.2023	20-222-231-52-5264-000C	106.94
Northside Pool 090623-100523	226850	023367000_1023	111.11.2023	20-222-231-52-5264-000C	13.00
Rathje Park 090723-100623	226850	028831000_1023	111.11.2023	20-000-000-52-5264-000C	21.17
Toohey Park 090723-100623	226850	032977000_1023	111.11.2023	20-000-000-52-5264-000C	35.55
Central Athletic Complex 090623-100523	226850	043486000_1023	111.11.2023	20-220-225-52-5264-000C	21.17
Central Athletic Gym 090623-100523	226850	043487000_1023	111.11.2023	20-220-225-52-5264-000C	33.42
Lincoln Marsh Fountain 091323-101223	226850	045786000_1023	111.11.2023	20-000-112-52-5264-000C	13.00
Boy Scout Cabin 090623-100523	226850	045957000_1023	111.11.2023	20-000-000-52-5264-000C	13.00
Zamboni Storage 090623-100523	226850	049517000_1023	111.11.2023	20-220-225-52-5264-000C	13.00
Vendor Total:					312.59
01056 WINFIELD PARK DISTRICT					
Fall Softball AAA Championship Game Field Re	226933	FALL23	112.11.2023	20-220-204-52-5280-4432	150.00
Vendor Total:					150.00
01081 YOUNG REMBRANDTS					
Drawing Class 09/09/23-09/30/23	226783	2177	104.10.2023	20-220-201-52-5280-1130	400.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						400.00
01120	Holy Cow Sports Inc.					
	Softball Awards & Trophies	226682	231189	103.10.2023	20-221-223-53-5340-000C	1,344.00
	Volleyball Jerseys	226815	231744	111.11.2023	20-220-204-53-5301-4461	1,105.50
	Volleyball Jerseys	226815	231982	111.11.2023	20-220-204-53-5301-4461	17.00
Vendor Total:						2,466.50
02245	Heritage FS Inc.					
	Propane Contract	226747	0102460	104.10.2023	20-000-112-52-5261-0000	2,782.84
	Propane Contract	226747	0102460	104.10.2023	20-000-000-52-5261-000C	4,174.26
Vendor Total:						6,957.10
02460	IWM Corporation					
	CC Monthly Water Treatment	226894	24723	112.11.2023	20-101-220-52-5211-0000	415.00
Vendor Total:						415.00
02505	Village of Lisle					
	Lucent Park 083123-091923	226846	124473002_0923	111.11.2023	20-000-000-52-5264-000C	21.72
Vendor Total:						21.72
03208	Core & Main LP					
	CC Foundation Drainage	226673	T678183	103.10.2023	20-101-220-53-5313-000C	1,874.83
Vendor Total:						1,874.83
03481	Tressler LLP					
	Services through 09/30/23	226776	474961	104.10.2023	20-000-000-52-5207-000C	139.33
Vendor Total:						139.33
03507	Rock n Kids Inc.					
	Music Class 09/11/23-10/16/23	226768	WHTFI23	104.10.2023	20-220-207-52-5280-7735	867.00
Vendor Total:						867.00
03754	Comcast Cable					
	Community Center 110123-113023	226871	87712004762650_11	112.11.2023	20-224-220-52-5262-000C	4.22
	Admin IP Services 102623-112523	226871	87712047315272_11	112.11.2023	20-224-220-52-5262-000C	209.85
	Central Athletic Center 101623-111523	226731	87712047361631_11	104.10.2023	20-101-225-52-5262-000C	121.85
	Mary Lubko Center 101923-111823	226731	87712047526787_11	104.10.2023	20-000-304-52-5262-000C	116.85
	Lincoln Marsh 101823-111723	226670	87712047527272_11	103.10.2023	20-000-112-52-5262-0000	116.85
	Clocktower Commons 101123-111023	226670	87712047624798_11	103.10.2023	20-350-303-52-5262-000C	116.85
	Northside Pool 101123-111023	226670	87712047626371_11	103.10.2023	20-222-231-52-5262-000C	116.85
	Central Athletic Complex 101123-111023	226670	87712047708096_11	103.10.2023	20-220-225-52-5262-000C	248.85
Vendor Total:						1,052.17
04054	Dunham Woods Farms Inc.					
	Horsemanhip Class	226741	1296	104.10.2023	20-220-208-52-5280-882C	138.00
Vendor Total:						138.00
04267	Martin Whalen Group Inc					
	Community Center - Front Desk 102823-112723	226900	70547_1123	112.11.2023	20-224-220-52-5211-0000	27.77
	Community Center 102823-112723	226900	72100_1123	112.11.2023	20-224-220-52-5211-0000	20.85
	Rice Pool 102823-112723	226900	77847_1123	112.11.2023	20-222-232-52-5211-0000	8.48
	Northside Pool 102823-112723	226900	79033_1123	112.11.2023	20-222-231-52-5211-0000	4.84
	Parks Plus 102823-112723	226900	86351_1123	112.11.2023	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 102823-112723	226900	MW81543_1123	112.11.2023	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 102823-112723	226900	MW81956_1123	112.11.2023	20-000-304-52-5211-0000	19.37

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lincoln Marsh 102823-112723	226900	MW81957_1123	112.11.2023	20-000-112-52-5211-0000	108.70
Community Center 102823-112723	226900	MW82133_1123	112.11.2023	20-224-220-52-5211-0000	148.92
Community Center 102823-112723	226900	MW82278_1123	112.11.2023	20-000-000-52-5211-0000	89.72
Vendor Total:					915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water September 2023 Short-Paid	226874	261966_0923WA	112.11.2023	20-224-220-53-5302-0000	0.02
Drinking Water October 2023	226874	261966_1023W	112.11.2023	20-224-220-53-5302-0000	201.70
Drinking Water October 2023	226874	261966_1023WA	112.11.2023	20-350-302-53-5302-0000	200.26
Water Cooler Rental November 2023	226874	261966_1123R	112.11.2023	20-224-220-52-5220-0000	12.00
Drinking Water October 2023	226874	261982_1023W	112.11.2023	20-000-304-53-5302-0000	5.00
Water Cooler Rental November 2023	226874	261982_1123R	112.11.2023	20-000-304-52-5220-0000	6.00
Drinking Water October 2023	226874	261990_1023W	112.11.2023	20-000-112-53-5302-0000	27.44
Water Cooler Rental November 2023	226874	261990_1123R	112.11.2023	20-000-112-52-5220-0000	6.00
Vendor Total:					458.42
04857 Official Finders, LLC					
Fall Baseball and Softball Umpires	226907	22442	112.11.2023	20-220-204-52-5280-4432	1,275.00
Fall Baseball and Softball Umpires	226907	22478	112.11.2023	20-220-204-52-5280-4432	1,162.50
Flag Football Refs for 10/07/23 & 10/14/23	226907	22546	112.11.2023	20-221-222-52-5217-0000	2,205.00
Fall Baseball and Softball Umpires	226907	22637	112.11.2023	20-220-204-52-5280-4432	375.00
Fall Baseball and Softball Umpires	226907	22638	112.11.2023	20-220-204-52-5280-4432	450.00
Fall Baseball and Softball Umpires	226907	22794	112.11.2023	20-220-204-52-5280-4432	75.00
Vendor Total:					5,542.50
04895 Quadient Leasing USA Inc.					
Postage Machine Lease	226765	Q1030565	104.10.2023	20-224-220-52-5220-0000	244.26
Postage Machine Lease	226765	Q1030565	104.10.2023	20-000-000-52-5220-0000	244.26
Vendor Total:					488.52
04928 Elevator Inspection Services Company Inc					
Annual Elevator Inspection CC	226803	119244	111.11.2023	20-101-220-52-5211-0000	100.00
2023 Annual Inspection	226878	119246	112.11.2023	20-101-225-52-5211-0000	50.00
Vendor Total:					150.00
05068 Chicago Classic Coach LLC					
Bus for Volo Museum Trip Plus Driver Tip	226868	26849	112.11.2023	20-220-304-52-5280-5522	1,075.00
Vendor Total:					1,075.00
05083 Carlys Kickers LLC					
Soccer Shots Classes Fall Session 1.0	226725	1383	104.10.2023	20-220-203-52-5280-3324	12,474.00
Vendor Total:					12,474.00
05234 The Perfect Swing Inc.					
Basketball Jerseys	226842	8634	111.11.2023	20-220-204-53-5301-4440	13,242.50
In-House Jerseys	226927	8716	112.11.2023	20-220-204-53-5301-4440	1,680.00
Vendor Total:					14,922.50
05765 Luetkehans, Phillip					
Services through 09/22/23	226756	2	104.10.2023	20-000-000-52-5207-0000	12,906.84
Services through 10/20/23	226897	75	112.11.2023	20-000-000-52-5207-0000	4,918.80
Vendor Total:					17,825.64
06228 Voyant Communications					
Community Center 110123-113023	226930	0030832231101	112.11.2023	20-224-220-52-5262-0000	320.03
Parks Plus Fitness 110123-113023	226930	0030832231101	112.11.2023	20-350-302-52-5262-0000	129.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clocktower Commons 110123-113023	226930	0030832231101	112.11.2023	20-350-303-52-5262-000C	33.21
				Northside Pool 110123-113023	226930	0030832231101	112.11.2023	20-222-231-52-5262-000C	78.50
				Rice Pool 110123-113023	226930	0030832231101	112.11.2023	20-222-232-52-5262-000C	105.67
				Rec Dept 110123-113023	226930	0030832231101	112.11.2023	20-000-000-52-5262-000C	57.36
				Lincoln Marsh 110123-113023	226930	0030832231101	112.11.2023	20-000-112-52-5262-000C	117.75
				Programs 110123-113023	226930	0030832231101	112.11.2023	20-220-000-52-5262-000C	105.67
				Mary Lubko Center 110123-113023	226930	0030832231101	112.11.2023	20-000-304-52-5262-000C	75.48
				Marketing 110123-113023	226930	0030832231101	112.11.2023	20-000-415-52-5262-000C	81.52
				Athletics 110123-113023	226930	0030832231101	112.11.2023	20-220-203-52-5262-000C	75.48
				Leagues 110123-113023	226930	0030832231101	112.11.2023	20-220-204-52-5262-000C	92.09
				CC Maintenance 110123-113023	226930	0030832231101	112.11.2023	20-101-000-52-5262-000C	18.12
								Vendor Total:	1,290.70
06250	LRS Holdings LLC								
				Rice Pool 110123-113023	226822	47783.3CC_1123	111.11.2023	20-222-232-52-5263-000C	64.46
				Community Center 110123-113023	226822	47783.3CC_1123	111.11.2023	20-224-220-52-5263-000C	228.54
				Manchester Park 110123-113023	226822	47783.4 PSC_1123	111.11.2023	20-000-000-52-5263-000C	48.00
								Vendor Total:	341.00
06257	Chicagoland Indoor Soccer								
				Wheaton United Indoor Soccer Registrations 202	226869	102723	112.11.2023	20-220-204-52-5280-4457	38,090.00
								Vendor Total:	38,090.00
06308	Westlake Hardware Inc								
				Outlet Adaptor	226849	12510038	111.11.2023	20-101-220-53-5312-000C	5.58
				Lights for Halloween Happening	226849	12610551	111.11.2023	20-220-209-53-5301-992C	81.94
				Supplies	226849	12610556	111.11.2023	20-101-220-53-5313-000C	19.99
				Key Blanks	226849	12610579	111.11.2023	20-101-220-53-5313-000C	11.96
				Supplies	226849	12610604	111.11.2023	20-101-220-53-5312-000C	4.98
								Vendor Total:	124.45
06392	Chicago Empire, FC								
				Wheaton United Soccer Tournament Registration	226795	4874057	111.11.2023	20-220-204-52-5280-4457	790.00
								Vendor Total:	790.00
06522	Yoshikawa, Max								
				Taxable Mileage Reimbursement August	226936	083123	112.11.2023	20-222-232-54-5422-000C	14.60
				Mileage Reimbursement for August	226936	083123	112.11.2023	20-222-232-54-5422-000C	23.32
				Mileage Reimbursement 090323-091323	226712	091323	103.10.2023	20-222-232-54-5422-000C	15.26
								Vendor Total:	53.18
06539	Runco Office Supply & Equipment Co								
				Office Supplies	226918	919020-0	112.11.2023	20-000-205-53-5302-000C	33.24
				Office Supplies	226918	920247-0	112.11.2023	20-224-220-53-5302-000C	156.20
								Vendor Total:	189.44
06542	Peerless Network Inc								
				Recreation 101523-111423	226694	66174_1123	103.10.2023	20-000-000-52-5262-000C	272.93
								Vendor Total:	272.93
06689	Enge, Arin								
				Tennis Classes Rookies 09/02/23-10/21/23	226879	102623	112.11.2023	20-220-203-52-5280-3335	1,056.00
				Tennis Classes Youth Beginner 3 09/02/23-10/21/22	226879	102623	112.11.2023	20-220-203-52-5280-3335	660.00
				Tennis Classes Youth Beginner 09/02/23-10/21/22	226879	102623	112.11.2023	20-220-203-52-5280-3335	1,188.00
				Tennis Classes Youth Beginner 2 09/02/23-10/21/22	226879	102623	112.11.2023	20-220-203-52-5280-3335	1,452.00

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

Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:							4,356.00
06976		ALL IN Athletics					
	Feeder Coaches		226786	0026	111.11.2023	20-220-204-52-5280-4445	3,375.00
Vendor Total:							3,375.00
06978		Chicagoland Whistles Inc.					
	Volleyball Referee		226727	1693	104.10.2023	20-220-204-52-5280-4461	160.00
	Volleyball Referee		226870	1701	112.11.2023	20-220-204-52-5280-4461	130.00
Vendor Total:							290.00
06985		Floods Royal Flush Inc.					
	Portable Units Lincoln Marsh		226677	129408	103.10.2023	20-101-112-52-5211-0000	25.50
	Portable Units Atten Park		226677	129555	103.10.2023	20-221-223-52-5210-4211	204.00
	Portable Units CAC		226677	129556	103.10.2023	20-220-204-52-5280-4457	306.00
	Portable Units Seven Gables		226677	129557	103.10.2023	20-220-204-52-5280-4453	408.00
	Portable Units Northside		226677	129559	103.10.2023	20-221-223-52-5210-4211	204.00
	Portable Unit Hoffman		226884	129622	112.11.2023	20-220-204-52-5280-4454	204.00
	Portable Unit Atten		226884	130165	112.11.2023	20-221-223-52-5210-4211	102.00
	Portable Unit Graf		226884	130194	112.11.2023	20-220-204-52-5280-4457	204.00
	Portable Unit CAC		226884	130530	112.11.2023	20-101-225-52-5211-0000	306.00
	Portable Unit Northside Shelter		226884	130533	112.11.2023	20-101-112-52-5211-0000	204.00
	Portable Unit Briar Glen		226884	130747	112.11.2023	20-000-000-52-5210-0000	150.00
Vendor Total:							2,317.50
06999		Reliable Fire Equipment Co.					
	Fire Alarm Faid Testing Community Center		226766	94670	104.10.2023	20-101-220-52-5211-0000	1,090.00
	Fire Alarm Faid Testing CAC		226766	94671	104.10.2023	20-101-225-52-5211-0000	595.00
Vendor Total:							1,685.00
07044		Justin Louis Colebrissi					
	Flag Football Medals 2023		226818	5804-0	111.11.2023	20-221-222-53-5301-4458	973.00
	Baseball/Softball Medals		226684	5809-1	103.10.2023	20-221-223-53-5319-0000	500.40
Vendor Total:							1,473.40
07134		Rafferty, Jared					
	Reimbursement IYSA Background Check		226835	101623	111.11.2023	20-220-204-52-5280-4457	20.00
Vendor Total:							20.00
07159		Xerox Corporation					
	Marketing 100723-110623		226852	0100160004001_112	111.11.2023	20-000-415-52-5211-0000	523.50
Vendor Total:							523.50
07160		Aviles, Graciela					
	Mileage Reimbursement for October 2023		226862	103123	112.11.2023	20-224-220-54-5422-0000	53.97
Vendor Total:							53.97
07176		Cole, Diane H					
	Adult Dance Class 091223-101723		226798	1023WHBlrm	111.11.2023	20-220-305-52-5280-1037	294.00
	Adult Dance Class 091223-101723		226798	Whsw1021	111.11.2023	20-220-305-52-5280-1037	252.00
Vendor Total:							546.00
07196		Rebels Basketball/Chris Mroz					
	2024 Junior Rebel Shootout 01/26/24-01/28/24		226913	Jr Shootout 24	112.11.2023	20-000-000-16-1636-0000	350.00
Vendor Total:							350.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07244 Garvey's Office Products, Inc. Paper Towels and Toilet Paper	226886	PINV2493384	112.11.2023	20-101-220-53-5316-0000	395.30
Vendor Total:					395.30
07257 Van Dyke, John Paul Vacuum Pool Cleaner Supplies	226706	29931	103.10.2023	20-101-232-53-5302-0000	484.50
Vendor Total:					484.50
07290 Barker, Mari Jo Be Moved October 2023	226792	104	111.11.2023	20-220-304-52-5280-5505	264.00
Vendor Total:					264.00
07301 United States Youth Soccer Association Inc Wheaton United MWC Registration STATE FEE 226844		101823	111.11.2023	20-220-204-52-5280-4457	200.00
Wheaton United MWC Registration STATE FEE 226844		101823	111.11.2023	20-220-204-52-5280-4457	200.00
Wheaton United MWC Registration STATE FEE 226844		101823	111.11.2023	20-220-204-52-5280-4457	200.00
Vendor Total:					600.00
07357 Rosendo Perez, Karen Itzel Fall Long Sleeve Staff Shirts	226838	062323	111.11.2023	20-224-220-53-5330-0000	358.00
Vendor Total:					358.00
07359 Roe, Leah J Wheaton United Payment	226699	Pymt# 1	103.10.2023	20-220-204-52-5280-4457	187.50
Vendor Total:					187.50
07362 McCoyd, Teresa Reimbursement Wheaton United Canva Subscrip 226757		03942-76846648	104.10.2023	20-220-204-52-5280-4457	119.99
Vendor Total:					119.99
07368 Healy, Michael WWS Basketball Clinic	226812	SIHMichaelHealy	111.11.2023	20-220-204-52-5280-4445	504.90
Vendor Total:					504.90
07371 Assell, Brett WWS Basketball Clinic	226789	SIHBrettAssell#	111.11.2023	20-220-204-52-5280-4445	504.90
Vendor Total:					504.90
07379 Bartlett Raiders Athletic Association Inc Bartlett Raiders Football Bowl Games	226863	1001	112.11.2023	20-221-222-52-5217-0000	430.00
Vendor Total:					430.00
Fund Total:					194,806.80
22 Cosley Zoo 00019 Alarm Detection Systems Cosley Zoo Alarm Monitoring Nov thru Jan	226663	145040-1042	103.10.2023	22-501-000-52-5211-0000	189.00
Cosley Welcome Alarm Monitoring Nov thru Jar	226663	145040-1042	103.10.2023	22-501-000-52-5211-0000	189.00
Rekeying Phase II	226717	SI-598233	104.10.2023	22-501-000-52-5210-0000	3,867.95
Vendor Total:					4,245.95
00035 Association of Zoos & Aquariums 2024 AZA Membership Dues	226790	369997	111.11.2023	22-000-000-16-1636-0000	8,537.00
Vendor Total:					8,537.00
00046 Animal Medical Clinic					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Animal Medications				226858	204668	112.11.2023	22-501-000-53-5309-0000	179.74
	Veternarian Services				226858	204668	112.11.2023	22-501-000-54-5424-0000	460.68
Vendor Total:									640.42
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Raptor Pond Plumbing Repair				226860	59050515	112.11.2023	22-501-000-52-5210-0000	489.00
Vendor Total:									489.00
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 091823-101723				226861	877051597_1023	112.11.2023	22-501-000-52-5265-0000	31.54
	234-0136 Cosley Tablet 16 091823-101723				226861	877051597_1023	112.11.2023	22-501-000-52-5265-0000	31.54
	779-8546 Cosley Tablet 17 091823-101723				226861	877051597_1023	112.11.2023	22-501-000-52-5265-0000	31.54
Vendor Total:									94.62
00193	City of Wheaton								
	Cosley Welcome Center 090623-100523				226729	0067810100_1023	104.10.2023	22-501-000-52-5264-0000	35.88
	Cosley Zoo 090623-100523				226729	0310000100_1023	104.10.2023	22-501-000-52-5264-0000	135.05
	Cosley Zoo 090623-100523				226729	0310000200_1023	104.10.2023	22-501-000-52-5264-0000	418.65
	Cosley Bobcat 090623-100523				226729	0310000300_1023	104.10.2023	22-501-000-52-5264-0000	446.28
Vendor Total:									1,035.86
00231	Musselman, Angie								
	Mileage Reimbursement 10/22/23-10/27/23				226902	102723	112.11.2023	22-501-000-54-5432-0000	163.41
Vendor Total:									163.41
00240	Duchaj Bros.								
	150 Bales of Hay				226674	100923	103.10.2023	22-501-000-53-5339-0000	1,050.00
Vendor Total:									1,050.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 091323-101223				226735	0793155067_1023	104.10.2023	22-501-000-52-5260-0000	189.91
	Cosley Zoo 091323-101223				226872	8519798002_1023	112.11.2023	22-501-000-52-5260-0000	1,784.57
Vendor Total:									1,974.48
00437	Reedy Equipment Services Inc.								
	Ice Machine Lease - October				226836	0493068	111.11.2023	22-501-000-52-5220-0000	50.00
Vendor Total:									50.00
00479	Species 360								
	Annual Record Keeping Membership Dues 2024				226920	2401288	112.11.2023	22-000-000-16-1636-0000	2,160.67
Vendor Total:									2,160.67
00550	Legrand, Laura								
	Mileage Reimbursement for September 2023				226755	093023	104.10.2023	22-501-000-54-5422-0000	15.72
Vendor Total:									15.72
00680	Northern Illinois Gas Company								
	Cosley Zoo 091823-101723				226761	3015221000_1023	104.10.2023	22-501-000-52-5261-0000	81.78
	Cosley Welcome Center 091823-101723				226761	3615221000_1023	104.10.2023	22-501-000-52-5261-0000	26.41
	Cosley Zoo 091823-101723				226828	5450490000_1023	111.11.2023	22-501-000-52-5261-0000	141.13
Vendor Total:									249.32
01042	WHEATON MEAT CO INC								
	Bones				226709	18425	103.10.2023	22-501-000-53-5339-0000	185.50
Vendor Total:									185.50

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043	Wheaton Sanitary District					
	Cosley Zoo 090623-100523	226850	026475000_1023	111.11.2023	22-501-000-52-5264-000C	57.93
	Cosley Zoo 090623-100523	226850	026477000_1023	111.11.2023	22-501-000-52-5264-000C	213.13
	Cosley Welcome Ctr 090623-100523	226850	027965000_1023	111.11.2023	22-501-000-52-5264-000C	17.08
	Bobcat Exhibit 090623-100523	226850	049516000_1023	111.11.2023	22-501-000-52-5264-000C	249.89
					Vendor Total:	538.03
01082	Young's Grain Farms					
	168 Bales of Straw	226713	594591	103.10.2023	22-501-000-53-5336-000C	714.00
	168 Bales of Straw	226937	594594	112.11.2023	22-501-000-53-5336-000C	714.00
					Vendor Total:	1,428.00
03754	Comcast Cable					
	Cosley Zoo 101123-111023	226670	87712047625845_11	103.10.2023	22-501-000-52-5262-000C	116.85
					Vendor Total:	116.85
04267	Martin Whalen Group Inc					
	Cosley Zoo 102823-112723	226900	MW81955_1123	112.11.2023	22-501-000-52-5211-0000	15.27
					Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water October 2023	226874	261974_1023W	112.11.2023	22-501-000-53-5302-000C	47.43
	Water Cooler Rental November 2023	226874	261974_1123R	112.11.2023	22-501-000-52-5220-000C	6.00
					Vendor Total:	53.43
04885	American Septic Service Inc.					
	Pump Settling Basins	226856	102723	112.11.2023	22-501-000-52-5210-000C	450.00
					Vendor Total:	450.00
05352	Karnstedt, Jackie					
	Mileage Reimbursement for September 2023	226896	092623	112.11.2023	22-220-206-53-5301-6651	28.17
	Mileage Reimbursement 10/04/23-10/17/23	226896	101723	112.11.2023	22-220-206-53-5301-6651	89.08
	Reimbursement AZA Annual Conference Expen	226753	101923	104.10.2023	22-501-000-54-5432-000C	1,101.32
					Vendor Total:	1,218.57
05667	Christensen, Ginny					
	Mileage Reimbursement for September 2023	226669	093023	103.10.2023	22-501-000-54-5422-000C	28.82
					Vendor Total:	28.82
06228	Voyant Communications					
	Cosley 110123-113023	226930	0030832231101	112.11.2023	22-501-000-52-5262-000C	280.78
					Vendor Total:	280.78
06250	LRS Holdings LLC					
	Cosley Zoo 110123-113023	226822	47783.2 CZ_1123	111.11.2023	22-501-000-52-5263-000C	149.50
					Vendor Total:	149.50
06539	Runco Office Supply & Equipment Co					
	Office Supplies	226918	920301-0	112.11.2023	22-501-000-53-5302-000C	195.63
	Office Supplies	226918	920301-1	112.11.2023	22-501-000-53-5302-000C	14.89
					Vendor Total:	210.52
06542	Peerless Network Inc					
	Cosley 101523-111423	226694	66174_1123	103.10.2023	22-501-000-52-5262-000C	54.59
					Vendor Total:	54.59

Fund Description
Vendor No Vendor Name

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06802	Glen Ellyn Animal Hospital					
	Avain Culture & X-ray	226889	753336	112.11.2023	22-501-000-54-5424-000C	242.90
Vendor Total:						242.90
06859	Meals, Laura					
	Health Certificate/Pintail Surgery/Chicken Exam	226823	2-2023	111.11.2023	22-501-000-54-5424-000C	225.00
	May through October Monthly Vet Rounds	226823	2-2023	111.11.2023	22-501-000-52-5210-000C	2,400.00
Vendor Total:						2,625.00
06902	Grayslake Feed Sales, Inc.					
	Wood Shavings/Bedding/Litter	226680	133864	103.10.2023	22-501-000-53-5336-000C	272.20
	Bagged Feed	226680	133864	103.10.2023	22-501-000-53-5339-000C	656.97
	Animal Bedding	226890	135996	112.11.2023	22-501-000-53-5336-000C	232.50
	Bagged Feed	226890	135996	112.11.2023	22-501-000-53-5339-000C	633.34
Vendor Total:						1,795.01
06905	Lewis, Trisha					
	Equine Vaccinations/Float Teeth	226821	15657	111.11.2023	22-501-000-54-5424-000C	757.00
Vendor Total:						757.00
07369	Christophe, Heather					
	AZA Annual Conference	226796	102723	111.11.2023	22-501-000-54-5432-000C	396.08
Vendor Total:						396.08
07370	Rensch, Amanda					
	Expense Reimbursement for AAZK Conference	226767	102023	104.10.2023	22-501-000-54-5432-000C	131.91
Vendor Total:						131.91
07372	VP Industries Inc. dba PRO Fence Naperville					
	Replacement Fence Around Coyote and Lynx H	226847	Davia 2023-10-1	111.11.2023	22-501-000-53-5308-000C	5,731.00
Vendor Total:						5,731.00
Fund Total:						37,115.21
23	Liability					
00451	ILLINOIS STATE POLICE					
	Replenishing the ISP Account Balance	226748	20230901042	104.10.2023	23-418-000-52-5208-000C	5,000.00
Vendor Total:						5,000.00
00725	Park District Risk Mgmt Agency					
	Property Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5270-000C	12,626.20
	Liability Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5271-000C	6,110.21
	Workers Comp Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5273-000C	17,140.69
	Employment Practice Insurance for September 2	226693	0923023	103.10.2023	23-000-000-52-5276-000C	2,146.17
	Pollution Insurance for September 2023	226693	0923023	103.10.2023	23-000-000-52-5277-000C	370.40
Vendor Total:						38,393.67
06895	Protect My Ministry, LLC					
	Background Checks	226912	1107793	112.11.2023	23-418-000-52-5208-000C	175.00
Vendor Total:						175.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	226854	850114	112.11.2023	23-418-000-52-5208-000C	132.00
Vendor Total:						132.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fund Total:						43,700.67
40	Capital Projects					
00192	City of Wheaton					
	CC Locker Room Permits Phase II	226797	202302199	111.11.2023	40-800-846-57-5701-000C	9,998.00
Vendor Total:						9,998.00
00415	The Conservation Foundation					
	Gary Easment Monthly Lease	226926	13200	112.11.2023	40-000-000-57-5701-000C	295.00
Vendor Total:						295.00
00653	Photo Techniques Corporation					
	Plaque Replacement	226696	288806	103.10.2023	40-101-000-53-5338-000C	35.00
Vendor Total:						35.00
00698	NuToys Leisure Products Inc.					
	Hoffman Playground Equipment	226830	54910	111.11.2023	40-800-818-57-5701-000C	75,675.00
Vendor Total:						75,675.00
00717	Paddock Publications Inc., The Daily Herald					
	Cosley Gift Shop and Boundry Fence Bid	226908	267730	112.11.2023	40-000-000-54-5428-000C	273.70
Vendor Total:						273.70
00764	Prairie Material					
	Hoffman Playground Concrete	226697	891230659	103.10.2023	40-800-818-57-5701-000C	941.25
Vendor Total:						941.25
00794	RENTALMAX L.L.C.					
	Hoffman Playground Renovation	226916	616802-5	112.11.2023	40-800-818-57-5701-000C	61.60
Vendor Total:						61.60
00944	TESTING SERVICE CORPORATION					
	Parking Lot Testing	226775	IN128478	104.10.2023	40-800-846-57-5701-000C	5,613.25
Vendor Total:						5,613.25
00980	Unilock Chicago Inc.					
	Hurley Garden Renovation	226843	SIN2547879	111.11.2023	40-800-819-57-5701-000C	2,385.59
	Hurley Renovation	226704	SIN2547984	103.10.2023	40-800-819-57-5701-000C	1,509.13
Vendor Total:						3,894.72
01023	Waste Management of Illinois Inc					
	Cust ID 29-13858-23001 Hoffman Playground R 226708		4239464-2011-8	103.10.2023	40-800-818-57-5701-000C	1,568.42
Vendor Total:						1,568.42
02378	JMS Environmental Associates Ltd					
	Phase I Environmental Study	226750	2572200	104.10.2023	40-800-846-57-5701-000C	4,875.00
Vendor Total:						4,875.00
02798	Williams Architects					
	Phase II CC Renovations WDSRA	226851	0022062	111.11.2023	40-000-000-12-1224-000C	2,252.47
	Phase II CC Renovations	226851	0022062	111.11.2023	40-800-846-57-5701-000C	10,261.24
Vendor Total:						12,513.71
03125	Engineering Resource Associates Inc.					
	Briar Patch Engineering	226675	W2303300.07	103.10.2023	40-800-806-57-5701-000C	1,004.85
	Play for All Playground Area	226804	W2308100.06	111.11.2023	40-000-188-57-5701-000C	774.80

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,779.65
04144 Appliance - Carpet - Parts LLC.					
Rathje School Flooring	226788	CG301731	111.11.2023	40-800-828-53-5393-000C	8,409.05
Vendor Total:					8,409.05
04836 V3 Companies of Illinois LTD					
Northside Dam Inspection Report	226777	923546	104.10.2023	40-000-000-52-5205-000C	1,400.00
Vendor Total:					1,400.00
05050 Wheaton Mulch Inc.					
Playground Mulch	226780	23-4047	104.10.2023	40-101-000-53-5349-000C	1,520.00
Vendor Total:					1,520.00
05147 Abbey Paving & Sealcoating Co Inc.					
Community Center Parking Lot Renovation	226661	Application# 1	103.10.2023	40-800-846-57-5701-000C	425,498.54
Community Center Parking Lot Renovation	226661	Application# 1	103.10.2023	40-000-000-12-1224-000C	93,402.12
Vendor Total:					518,900.66
05162 Hines Building Supply - US LBM LLC					
Hoffman Playground Renovation	226892	5159140	112.11.2023	40-800-818-57-5701-000C	55.98
Vendor Total:					55.98
05284 Wight & Company					
CC Parking Lot Renovation	226710	220282-010	103.10.2023	40-800-846-57-5701-000C	2,058.10
Cosley Parking Lot	226710	230152-003	103.10.2023	40-800-813-57-5701-000C	6,000.00
Cosley Parking Lot	226932	230152-004	112.11.2023	40-800-813-57-5701-000C	5,043.75
Vendor Total:					13,101.85
05319 Rotary Club of Central DuPage AM					
Quarterly Dues 10/01/23-12/31/23	226839	0891	111.11.2023	40-000-000-54-5425-000C	154.00
Vendor Total:					154.00
05747 Landscape Material & Firewood Sales Inc.					
Hurley Gardens Renovation Torpedo Sand	226686	39203	103.10.2023	40-800-819-57-5701-000C	240.00
Hoffman Playground	226754	39206	104.10.2023	40-800-818-57-5701-000C	4,674.00
Sand for Pavers at Hurley	226820	39671	111.11.2023	40-800-819-57-5701-000C	240.00
Hurley Soil	226754	39675	104.10.2023	40-800-819-57-5701-000C	728.00
Mulch	226820	39676	111.11.2023	40-101-000-53-5349-000C	132.00
Vendor Total:					6,014.00
05758 Dock & Door National LLC					
Hurley Garden Renovation	226739	26128	104.10.2023	40-800-819-57-5701-000C	1,169.00
Vendor Total:					1,169.00
05912 Bedrock Earthscapes LLC					
September & October Native Area Maintenance	226666	2495	103.10.2023	40-000-000-52-5210-000C	5,540.00
Vendor Total:					5,540.00
06228 Voyant Communications					
Planning 110123-113023	226930	0030832231101	112.11.2023	40-101-000-52-5262-000C	54.34
Vendor Total:					54.34
06243 Doty Nurseries LLC					
District and Commemorative Trees	226740	183862	104.10.2023	40-101-000-53-5338-000C	4,540.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						4,540.00
06307	Neuco Inc					
	HVAC Supplies	226691	7147765	103.10.2023	40-101-000-53-5302-000C	494.03
	Shipping Cost from Previous Inv# 7147765	226759	7147765-1	104.10.2023	40-101-000-53-5302-000C	18.13
Vendor Total:						512.16
06308	Westlake Hardware Inc					
	Supplies	226849	12510063	111.11.2023	40-800-822-53-5301-000C	155.88
Vendor Total:						155.88
06632	Nevin Hedlund Architects Inc.					
	Rice Pool Locker Rooms	226760	163-08-23-1	104.10.2023	40-000-000-52-5205-000C	2,850.00
	Northside Pool Locker Rooms	226760	163-09-23-1	104.10.2023	40-000-000-52-5205-000C	3,100.00
Vendor Total:						5,950.00
07349	Stuckey Construction Company Inc.					
	Community Center Phase II	226840	Application# 2	111.11.2023	40-800-846-57-5701-000C	247,420.40
	Community Center Phase II WDSRA	226840	Application# 2	111.11.2023	40-000-000-12-1224-000C	54,311.80
Vendor Total:						301,732.20
07356	METALMASTER/ROOFMASTER INC					
	Mary Lubko Roof Project	226689	15597	103.10.2023	40-800-825-57-5701-000C	108,087.30
Vendor Total:						108,087.30
07366	Musco Corporation					
	CAC Field Lighting	226690	415057	103.10.2023	40-000-000-53-5306-000C	1,406.13
Vendor Total:						1,406.13
Fund Total:						1,096,226.85
60	Golf Fund					
00007	Aramark					
	Inv# 6030210035 Banquet Linen	226719	6030210035	104.10.2023	60-612-901-52-5222-000C	413.22
	Inv# 6030210035 Restaurant Linen	226719	6030210035	104.10.2023	60-612-902-52-5222-000C	132.00
	Inv# 6030212932 Banquet Linen	226719	6030212932	104.10.2023	60-612-901-52-5222-000C	394.33
	Inv# 6030212932 Banquet Linen	226719	6030212932	104.10.2023	60-612-902-52-5222-000C	132.00
	Inv# 6030215499 Restaurant Linen	226859	6030215499	112.11.2023	60-612-902-52-5222-000C	149.53
	Inv# 6030215499 Banquet Linen	226859	6030215499	112.11.2023	60-612-901-52-5222-000C	376.80
	Inv# 6030217958 Banquet Linen	226859	6030217958	112.11.2023	60-612-901-52-5222-000C	738.80
	Inv# 6030217958 Restaurant Linen	226859	6030217958	112.11.2023	60-612-902-52-5222-000C	112.98
Vendor Total:						2,449.66
00032	Alpha Graphics					
	Poster for Thanksgiving	226718	175587	104.10.2023	60-612-415-54-5426-000C	35.00
Vendor Total:						35.00
00068	AT&T Mobility					
	871-4196 AGC Tablet 15 091823-101723	226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	31.54
	703-1526 AGC Backup 091823-101723	226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	83.24
	957-8730 A. Bendy 091823-101723	226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	74.55
	240-0783 Hot Spot 4 AGC 091823-101723	226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 091823-101723	226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	31.54
	520-5473 AGC Tablet 14 091823-101723	226861	877051597_1023	112.11.2023	60-000-000-52-5265-000C	31.54
Vendor Total:						295.64

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00070 AT&T Internet					
AGC 26W151 Butterfield Rd 101223-111123	226720	327249254_1123	104.10.2023	60-000-000-52-5262-000C	109.94
				Vendor Total:	109.94
00125 Black Gold Septic Inc					
Trailer Pump	226865	41789	112.11.2023	60-000-000-52-5211-000C	700.00
Grease Trap and Lift Station	226865	42146	112.11.2023	60-000-000-52-5211-000C	1,550.00
Inv# 42469	226865	42469	112.11.2023	60-000-000-53-5313-000C	425.00
				Vendor Total:	2,675.00
00192 City of Wheaton					
September Board Meeting	226797	512403	111.11.2023	60-000-000-54-5401-000C	110.00
				Vendor Total:	110.00
00193 City of Wheaton					
AGC Clubhouse 090723-100623	226729	0293553000_1023	104.10.2023	60-000-000-52-5264-000C	1,249.16
AGC Maintenance Building 090723-100623	226729	0293553100_1023	104.10.2023	60-000-000-52-5264-000C	129.06
AGC Chemical Building 090723-100623	226729	0293553200_1023	104.10.2023	60-000-000-52-5264-000C	157.66
				Vendor Total:	1,535.88
00275 Faulks Bros. Construction Inc.					
Fines Free Non-Dried Topdressing	226881	395573	112.11.2023	60-601-000-53-5331-000C	1,875.30
				Vendor Total:	1,875.30
00289 Footjoy					
Sweaters	226678	916662643	103.10.2023	60-000-000-14-1431-000C	258.29
Mens and Womens Socks	226885	916694113	112.11.2023	60-000-000-14-1431-000C	886.18
				Vendor Total:	1,144.47
00293 Fortune Fish Company					
Inv# 912579 Meat	226742	912579	104.10.2023	60-000-000-14-1411-000C	144.60
Inv# 912579 Seafood	226742	912579	104.10.2023	60-000-000-14-1411-000C	140.69
Inv# 912587 Meat	226742	912587	104.10.2023	60-000-000-14-1411-000C	407.99
Inv# 912587 Meat	226742	912587	104.10.2023	60-000-000-14-1411-000C	96.40
Inv# 912587 General Grocery	226742	912587	104.10.2023	60-000-000-14-1415-000C	225.92
Inv# 920414 Meat	226742	920414	104.10.2023	60-000-000-14-1411-000C	192.80
Inv# 920414 Seafood	226742	920414	104.10.2023	60-000-000-14-1411-000C	915.39
Inv# 930220 General Grocery	226742	930220	104.10.2023	60-000-000-14-1415-000C	197.00
Inv# 932072 Seafood	226742	932072	104.10.2023	60-000-000-14-1411-000C	237.48
Inv# 935761 Meat	226808	935761	111.11.2023	60-000-000-14-1411-000C	96.40
Inv# 935761 Meat	226808	935761	111.11.2023	60-000-000-14-1411-000C	392.33
Inv# 935761 General Grocery	226808	935761	111.11.2023	60-000-000-14-1415-000C	196.80
Inv# 943771 General Grocery	226808	943771	111.11.2023	60-000-000-14-1415-000C	196.80
Inv# 943771 Meat	226808	943771	111.11.2023	60-000-000-14-1411-000C	192.80
Inv# 943771 Seafood	226808	943771	111.11.2023	60-000-000-14-1411-000C	402.67
				Vendor Total:	4,036.07
00335 W W Grainger Inc					
Work Boots	226707	9846105634	103.10.2023	60-601-000-53-5330-000C	131.02
Christmas Lights	226931	9886863605	112.11.2023	60-601-000-53-5342-000C	505.20
				Vendor Total:	636.22
00395 Harris Motor Sports Inc					
Inv# 02-354609	226746	02-354609	104.10.2023	60-601-000-53-5315-000C	18.89
Inv# 02-354611	226746	02-354611	104.10.2023	60-601-000-53-5315-000C	467.94

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						486.83
00409	Communications Direct Inc					
	Radio Battery	226733	IN177615	104.10.2023	60-601-000-53-5342-000C	70.00
Vendor Total:						70.00
00417	Constellation NewEnergy Inc					
	Orchard Gate 091123-101023	226672	0051046274_1023	103.10.2023	60-000-000-52-5260-000C	24.69
	AGC Clubhouse 091123-101023	226735	0581101000_1023	104.10.2023	60-000-000-52-5260-000C	42.78
	AGC Clubhouse 091123-101023	226735	6414622009_1023	104.10.2023	60-000-000-52-5260-000C	9,721.37
Vendor Total:						9,788.84
00419	Consumers Packing Co.					
	Inv# 400204 Meat	226736	400204	104.10.2023	60-000-000-14-1411-0000	2,216.96
	Inv# 400261 Meat	226736	400261	104.10.2023	60-000-000-14-1411-0000	2,053.37
	Inv# 400341 Meat	226736	400341	104.10.2023	60-000-000-14-1411-0000	583.28
	Inv# 400346 Meat	226736	400346	104.10.2023	60-000-000-14-1411-0000	1,186.73
	Inv# 400381 Meat	226736	400381	104.10.2023	60-000-000-14-1411-0000	52.00
	Inv# 400481 Meat	226736	400481	104.10.2023	60-000-000-14-1411-0000	2,597.50
	Inv# 400582 Meat	226736	400582	104.10.2023	60-000-000-14-1411-0000	745.20
	Inv# 400640 Meat	226736	400640	104.10.2023	60-000-000-14-1411-0000	265.60
	Inv# 400670 Meat	226800	400670	111.11.2023	60-000-000-14-1411-0000	1,009.25
	Inv# 400752 Meat	226800	400752	111.11.2023	60-000-000-14-1411-0000	2,882.25
	Inv# 400808 Meat	226800	400808	111.11.2023	60-000-000-14-1411-0000	884.01
	Inv# 400861 Meat	226873	400861	112.11.2023	60-000-000-14-1411-0000	2,952.34
	Inv# 400877 Meat	226873	400877	112.11.2023	60-000-000-14-1411-0000	1,145.90
	Inv# 401008 Meat	226873	401008	112.11.2023	60-000-000-14-1411-0000	2,317.70
	Inv# 401043 Meat	226873	401043	112.11.2023	60-000-000-14-1411-0000	290.75
Vendor Total:						21,182.84
00475	Constellation Newenergy Gas Division LLC					
	AGC Clubhouse 090123-093023	226799	2400503855_0923	111.11.2023	60-000-000-52-5261-000C	1,159.84
Vendor Total:						1,159.84
00680	Northern Illinois Gas Company					
	AGC Maintenance Building 091223-101123	226828	1106501000_1023	111.11.2023	60-000-000-52-5261-000C	222.57
Vendor Total:						222.57
00717	Paddock Publications Inc., The Daily Herald					
	Golf Course Chemical Bid	226908	267730	112.11.2023	60-000-000-54-5428-000C	66.70
Vendor Total:						66.70
00742	Pepsi Beverages Company					
	Inv# 18075604 Non-Alcoholic Beverages	226762	18075604	104.10.2023	60-000-000-14-1416-000C	665.70
	Inv# 85180055 Non-Alcoholic Beverages	226833	85180055	111.11.2023	60-000-000-14-1416-000C	221.70
	Inv# 98145005 Non-Alcoholic Beverages	226762	98145005	104.10.2023	60-000-000-14-1416-000C	617.12
Vendor Total:						1,504.52
00792	Reinders Inc					
	Inv# 6041177-00	226837	6041177-00	111.11.2023	60-601-000-53-5315-000C	909.37
	Inv# 6042117-00	226837	6042117-00	111.11.2023	60-601-000-53-5315-000C	196.77
	Inv# 6042256-00	226837	6042256-00	111.11.2023	60-601-000-53-5315-000C	354.04
	Inv# 6042498-00	226837	6042498-00	111.11.2023	60-601-000-53-5315-000C	118.73
Vendor Total:						1,578.91
00825	Russo Hardware Inc					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# SPI20408455 Carburetor/Bearings/Oil	226700	SPI20408455	103.10.2023	60-601-000-53-5315-000C	151.86
Inv# SPI20410275	226700	SPI20410275	103.10.2023	60-601-000-53-5315-000C	108.21
Inv# SPI20416408	226770	SPI20416408	104.10.2023	60-601-000-53-5315-000C	152.95
Inv# SPI20416409	226770	SPI20416409	104.10.2023	60-601-000-53-5315-000C	143.98
Vendor Total:					557.00
00911 Stuever & Sons Inc					
Inv# 403855 Beer Line Cleaning	226772	403855	104.10.2023	60-612-000-52-5210-000C	104.00
Inv# 413477 Beer Line Cleaning	226921	413477	112.11.2023	60-612-000-52-5210-000C	104.00
Inv# 413477 Restaurant Supplies	226921	413477	112.11.2023	60-612-902-53-5388-000C	28.00
Vendor Total:					236.00
01037 WEST SUBURBAN LIVING MAGAZINE					
Golf Ads in WSL Magazine 2022	226779	14178	104.10.2023	60-611-415-54-5426-0000	925.00
Wedding Ad	226848	14418	111.11.2023	60-612-415-54-5426-000C	1,395.00
Golf Ads in WSL Magazine 2023	226779	14473	104.10.2023	60-611-415-54-5426-0000	925.00
Vendor Total:					3,245.00
01043 Wheaton Sanitary District					
AGC Maintenance Building 090723-100623	226850	036235000_1023	111.11.2023	60-000-000-52-5264-000C	44.57
AGC Clubhouse 090723-100623	226850	036431000_1023	111.11.2023	60-000-000-52-5264-000C	856.51
Vendor Total:					901.08
02231 Sysco-Chicago					
Inv# 624749543 Banquet Supplies	226773	624749543	104.10.2023	60-612-901-53-5390-000C	695.53
Inv# 624749543 Restaurant Supplies	226773	624749543	104.10.2023	60-612-902-53-5388-000C	695.52
Inv# 624749543 Cleaning Supplies	226773	624749543	104.10.2023	60-612-000-53-5316-000C	149.22
Inv# 624749543 Meat	226773	624749543	104.10.2023	60-000-000-14-1411-0000	909.97
Inv# 624749543 Meat	226773	624749543	104.10.2023	60-000-000-14-1411-0000	830.09
Inv# 624749543 General Grocery	226773	624749543	104.10.2023	60-000-000-14-1415-000C	1,939.78
Inv# 624753998 Cleaning Supplies	226924	624753998	112.11.2023	60-000-000-53-5313-000C	708.86
Inv# 624771052 Meat	226773	624771052	104.10.2023	60-000-000-14-1411-0000	689.16
Inv# 624771052 Cleaning Supplies	226773	624771052	104.10.2023	60-612-000-53-5316-000C	192.88
Inv# 624771052 Banquet Supplies	226773	624771052	104.10.2023	60-612-901-53-5390-000C	662.25
Inv# 624771052 General Grocery	226773	624771052	104.10.2023	60-000-000-14-1415-000C	1,510.22
Inv# 624771052 Meat	226773	624771052	104.10.2023	60-000-000-14-1411-0000	1,107.31
Inv# 624771052 Restaurant Supplies	226773	624771052	104.10.2023	60-612-902-53-5388-000C	662.25
Inv# 624775478 Restaurant Supplies	226773	624775478	104.10.2023	60-612-902-53-5388-000C	64.91
Inv# 624775478 Cleaning Supplies	226773	624775478	104.10.2023	60-612-000-53-5316-000C	269.61
Inv# 624775478 Banquet Supplies	226773	624775478	104.10.2023	60-612-901-53-5390-000C	132.50
Inv# 624775478 Produce	226773	624775478	104.10.2023	60-000-000-14-1413-000C	19.52
Inv# 624775478 Non-Alcoholic Beverages	226773	624775478	104.10.2023	60-000-000-14-1416-000C	319.60
Inv# 624775478 Dairy	226773	624775478	104.10.2023	60-000-000-14-1414-000C	350.07
Inv# 624775478 General Grocery	226773	624775478	104.10.2023	60-000-000-14-1415-000C	1,380.99
Inv# 624775478 Meat	226773	624775478	104.10.2023	60-000-000-14-1411-0000	168.59
Inv# 624788907 Cleaning Supplies	226924	624788907	112.11.2023	60-000-000-53-5313-000C	399.54
Inv# 624788908 Non-Alcoholic Beverages	226773	624788908	104.10.2023	60-000-000-14-1416-000C	70.35
Inv# 624788908 General Grocery	226773	624788908	104.10.2023	60-000-000-14-1415-000C	2,373.68
Inv# 624788908 Meat	226773	624788908	104.10.2023	60-000-000-14-1411-0000	603.15
Inv# 624788908 Banquet Supplies	226773	624788908	104.10.2023	60-612-901-53-5390-000C	65.00
Inv# 624788908 Cleaning Supplies	226773	624788908	104.10.2023	60-612-000-53-5316-000C	171.38
Inv# 624788908 Restaurant Supplies	226773	624788908	104.10.2023	60-612-902-53-5388-000C	120.44
Inv# 624794820 Restaurant Supplies	226773	624794820	104.10.2023	60-612-902-53-5388-000C	456.11
Inv# 624794820 General Grocery	226773	624794820	104.10.2023	60-000-000-14-1415-000C	1,459.29
Inv# 624794820 Banquet Supplies	226773	624794820	104.10.2023	60-612-901-53-5390-000C	65.00
Inv# 624794820 Cleaning Supplies	226773	624794820	104.10.2023	60-612-000-53-5316-000C	282.90
Inv# 624794820 Non-Alcoholic Beverages	226773	624794820	104.10.2023	60-000-000-14-1416-000C	353.13

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624794820 Dairy	226773	624794820	104.10.2023	60-000-000-14-1414-000C	50.42
Inv# 624794820 Meat	226773	624794820	104.10.2023	60-000-000-14-1411-0000	482.31
Inv# 624794821 Cleaning Supplies	226924	624794821	112.11.2023	60-000-000-53-5313-000C	168.33
Inv# 624799494 General Grocery	226773	624799494	104.10.2023	60-000-000-14-1415-000C	133.02
Inv# 624799495 Meat	226773	624799495	104.10.2023	60-000-000-14-1411-0000	84.90
Inv# 624807709 Meat	226773	624807709	104.10.2023	60-000-000-14-1411-0000	609.44
Inv# 624807709 Meat	226773	624807709	104.10.2023	60-000-000-14-1411-0000	251.16
Inv# 624807709 General Grocery	226773	624807709	104.10.2023	60-000-000-14-1415-000C	898.25
Inv# 624807709 Restaurant Supplies	226773	624807709	104.10.2023	60-612-902-53-5388-000C	155.00
Inv# 624808934 Meat	226841	624808934	111.11.2023	60-000-000-14-1411-0000	627.26
Inv# 624808934 Meat	226841	624808934	111.11.2023	60-000-000-14-1411-0000	334.88
Inv# 624808934 Dairy	226841	624808934	111.11.2023	60-000-000-14-1414-000C	103.75
Inv# 624808934 General Grocery	226841	624808934	111.11.2023	60-000-000-14-1415-000C	635.55
Inv# 624808934 Cleaning Supplies	226841	624808934	111.11.2023	60-612-000-53-5316-000C	125.10
Inv# 624808934 Banquet Supplies	226841	624808934	111.11.2023	60-612-901-53-5390-000C	345.18
Inv# 624808934 Restaurant Supplies	226841	624808934	111.11.2023	60-612-902-53-5388-000C	345.18
Inv# 624813553 General Grocery	226841	624813553	111.11.2023	60-000-000-14-1415-000C	888.50
Inv# 624813553 Cleaning Supplies	226841	624813553	111.11.2023	60-000-000-53-5316-000C	315.71
Inv# 624813553 Non-Alcoholic Beverages	226841	624813553	111.11.2023	60-000-000-14-1416-000C	353.13
Inv# 624813553 Dairy	226841	624813553	111.11.2023	60-000-000-14-1414-000C	174.35
Inv# 624826470 Cleaning Supplies	226841	624826470	111.11.2023	60-612-000-53-5316-000C	317.98
Inv# 624826470 Banquet Supplies	226841	624826470	111.11.2023	60-612-901-53-5390-000C	97.51
Inv# 624826470 Restaurant Supplies	226841	624826470	111.11.2023	60-612-902-53-5388-000C	97.52
Inv# 624826470 General Grocery	226841	624826470	111.11.2023	60-000-000-14-1415-000C	1,733.30
Inv# 624826470 Meat	226841	624826470	111.11.2023	60-000-000-14-1411-0000	246.76
Inv# 624826470 Meat	226841	624826470	111.11.2023	60-000-000-14-1411-0000	334.88
Inv# 624827814 Meat	226924	624827814	112.11.2023	60-000-000-14-1411-0000	774.84
Inv# 624827814 Cleaning Supplies	226924	624827814	112.11.2023	60-612-000-53-5316-000C	78.74
Inv# 624827814 Restaurant Supplies	226924	624827814	112.11.2023	60-612-902-53-5388-000C	482.35
Inv# 624827814 General Grocery	226924	624827814	112.11.2023	60-000-000-14-1415-000C	932.63
Inv# 624827814 Banquet Supplies	226924	624827814	112.11.2023	60-612-901-53-5390-000C	482.35
Inv# 624832650 Non-Alcoholic Beverages	226924	624832650	112.11.2023	60-000-000-14-1416-000C	239.52
Inv# 624832650 General Grocery	226924	624832650	112.11.2023	60-000-000-14-1415-000C	1,244.37
Inv# 624832650 Dairy	226924	624832650	112.11.2023	60-000-000-14-1414-000C	44.51
Inv# 624832650 Meat	226924	624832650	112.11.2023	60-000-000-14-1411-0000	304.76
Inv# 624832650 Banquet Supplies	226924	624832650	112.11.2023	60-612-901-53-5390-000C	116.32
Inv# 624845289 Restaurant Supplies	226924	624845289	112.11.2023	60-612-902-53-5388-000C	124.54
Inv# 624845289 General Grocery	226924	624845289	112.11.2023	60-000-000-14-1415-000C	2,571.07
Inv# 624845289 Non-Alcoholic Beverages	226924	624845289	112.11.2023	60-000-000-14-1416-000C	40.28
Inv# 624845289 Dairy	226924	624845289	112.11.2023	60-000-000-14-1414-000C	358.76
Inv# 624845289 Meat	226924	624845289	112.11.2023	60-000-000-14-1411-0000	1,117.45
Inv# 624845289 Meat	226924	624845289	112.11.2023	60-000-000-14-1411-0000	609.86
Inv# 624845290 Cleaning Supplies	226924	624845290	112.11.2023	60-000-000-53-5313-000C	474.17
Vendor Total:					39,784.69
02265 Parts Town					
Inv# 2100770745	226909	2100770745	112.11.2023	60-000-000-54-5441-000C	236.16
Vendor Total:					236.16
03113 Airgas National Carbonation					
Bulk CO2 Inv# 9142882002	226716	9142882002	104.10.2023	60-612-000-52-5220-000C	167.91
Bulk CO2 Inv# 9143183320	226855	9143183320	112.11.2023	60-612-000-52-5220-000C	141.81
Vendor Total:					309.72
03219 Novatoo					
Inv# 13416 Event IT	226829	13416	111.11.2023	60-612-901-52-5292-000C	1,476.00
Inv# 13665 Event AV Rental	226905	13665	112.11.2023	60-612-901-52-5292-000C	1,910.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,386.00
03481 Tressler LLP					
Services through 09/30/23	226776	474961	104.10.2023	60-000-000-52-5207-000C	139.33
Vendor Total:					139.33
03754 Comcast Cable					
AGC Clubhouse 101423-111323	226670	87712049102197_11	103.10.2023	60-000-000-52-5262-000C	253.85
Vendor Total:					253.85
03862 Redexim North America					
Inv# 111948	226914	111948	112.11.2023	60-601-000-53-5315-000C	263.46
Inv# 111949	226914	111949	112.11.2023	60-601-000-53-5315-000C	1,807.74
Vendor Total:					2,071.20
03943 Johnstone Supply					
Inv# 5044005	226895	5044005	112.11.2023	60-000-000-54-5441-000C	289.58
Vendor Total:					289.58
04036 Bronze Memorial Company					
Bronze Arrowheads	226668	708769	103.10.2023	60-000-000-53-5313-000C	448.03
Vendor Total:					448.03
04109 Power Up Batteries LLC.					
Inv# P66781423	226911	P66781423	112.11.2023	60-601-000-53-5315-000C	376.95
Vendor Total:					376.95
04267 Martin Whalen Group Inc					
AGC Clubhouse 102823-112723	226900	70548_1123	112.11.2023	60-611-000-52-5211-0000	19.07
AGC Clubhouse 102823-112723	226900	70549_1123	112.11.2023	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 102823-112723	226900	70559_1123	112.11.2023	60-000-000-52-5211-0000	15.60
AGC Clubhouse 102823-112723	226900	70561_1123	112.11.2023	60-612-000-52-5211-0000	12.60
AGC Clubhouse 102823-112723	226900	70563_1123	112.11.2023	60-601-000-52-5211-0000	4.54
AGC 102823-112723	226900	MW82279_1123	112.11.2023	60-000-000-52-5211-0000	628.52
Vendor Total:					684.39
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery October 2023	226874	261958_1023S	112.11.2023	60-612-000-52-5210-000C	148.00
Arrowhead Drinking Water October 2023	226874	261958_1023W	112.11.2023	60-000-000-52-5210-000C	74.90
Arrowhead Annual Cooler Rental November 2023	226874	261958_1123R	112.11.2023	60-000-000-52-5210-000C	18.00
Arrowhead Softner Rental November 2023	226874	261958_1123RS	112.11.2023	60-612-000-52-5210-000C	106.00
Vendor Total:					346.90
04494 Sterling Cut Glass Co. Inc.					
Club Championship Trophies	226702	0567625-IN	103.10.2023	60-611-000-52-5210-0000	489.42
Vendor Total:					489.42
04508 Get Fresh Produce Inc.					
CM# 00519674 Produce	226809	00519674	111.11.2023	60-000-000-14-1413-000C	-40.00
CM# 00519675 Produce	226809	00519675	111.11.2023	60-000-000-14-1413-000C	-26.00
Credit for Produce on Inv# 0449465	226888	00525863	112.11.2023	60-000-000-14-1413-000C	-45.00
Inv# 04455542 Produce	226744	04455542	104.10.2023	60-000-000-14-1413-000C	37.00
Inv# 04455542 Dairy	226744	04455542	104.10.2023	60-000-000-14-1414-000C	291.21
Inv# 04471069 Dairy	226744	04471069	104.10.2023	60-000-000-14-1414-000C	176.95
Inv# 04471069 General Grocery	226744	04471069	104.10.2023	60-000-000-14-1415-000C	21.70
Inv# 04471069 Produce	226744	04471069	104.10.2023	60-000-000-14-1413-000C	559.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04489989 Dairy	226744	04489989	104.10.2023	60-000-000-14-1414-000C	116.30
Inv# 04489989 Produce	226744	04489989	104.10.2023	60-000-000-14-1413-000C	576.65
Inv# 04489989 General Grocery	226744	04489989	104.10.2023	60-000-000-14-1415-000C	27.65
Inv# 04490939 Dairy	226744	04490939	104.10.2023	60-000-000-14-1414-000C	960.49
Inv# 04490939 Produce	226744	04490939	104.10.2023	60-000-000-14-1413-000C	823.90
Inv# 04491838 Dairy	226744	04491838	104.10.2023	60-000-000-14-1414-000C	300.65
Inv# 04491838 Produce	226744	04491838	104.10.2023	60-000-000-14-1413-000C	609.90
Inv# 04493729 Produce	226744	04493729	104.10.2023	60-000-000-14-1413-000C	201.60
Inv# 04494772 Produce	226744	04494772	104.10.2023	60-000-000-14-1413-000C	733.90
Inv# 04494772 General Grocery	226744	04494772	104.10.2023	60-000-000-14-1415-000C	30.80
Inv# 04494772 Dairy	226744	04494772	104.10.2023	60-000-000-14-1414-000C	86.50
Inv# 04497019 Produce	226744	04497019	104.10.2023	60-000-000-14-1413-000C	334.85
Inv# 04497019 Dairy	226744	04497019	104.10.2023	60-000-000-14-1414-000C	276.88
Inv# 04499465 Dairy	226744	04499465	104.10.2023	60-000-000-14-1414-000C	197.25
Inv# 04499465 Produce	226744	04499465	104.10.2023	60-000-000-14-1413-000C	683.35
Inv# 04500413 Dairy	226744	04500413	104.10.2023	60-000-000-14-1414-000C	100.21
Inv# 04500413 Produce	226744	04500413	104.10.2023	60-000-000-14-1413-000C	253.00
Inv# 04501329 Dairy	226744	04501329	104.10.2023	60-000-000-14-1414-000C	392.85
Inv# 04501329 Meat	226744	04501329	104.10.2023	60-000-000-14-1411-000C	151.20
Inv# 04501329 Meat	226744	04501329	104.10.2023	60-000-000-14-1411-000C	255.00
Inv# 04501329 General Grocery	226744	04501329	104.10.2023	60-000-000-14-1415-000C	30.50
Inv# 04502088 Produce	226809	04502088	111.11.2023	60-000-000-14-1413-000C	178.40
Inv# 04502088 Dairy	226809	04502088	111.11.2023	60-000-000-14-1414-000C	303.14
Inv# 04503412 Produce	226809	04503412	111.11.2023	60-000-000-14-1413-000C	773.75
Inv# 04503412 Dairy	226809	04503412	111.11.2023	60-000-000-14-1414-000C	383.19
Inv# 04505467 Dairy	226809	04505467	111.11.2023	60-000-000-14-1414-000C	227.38
Inv# 04505467 Produce	226809	04505467	111.11.2023	60-000-000-14-1413-000C	287.15
Inv# 04506610 Produce	226809	04506610	111.11.2023	60-000-000-14-1413-000C	830.40
Inv# 04506610 Dairy	226809	04506610	111.11.2023	60-000-000-14-1414-000C	271.49
Inv# 04506610 Meat	226809	04506610	111.11.2023	60-000-000-14-1411-000C	151.20
Inv# 04507358 Dairy	226809	04507358	111.11.2023	60-000-000-14-1414-000C	638.65
Inv# 04507358 Produce	226809	04507358	111.11.2023	60-000-000-14-1413-000C	757.25
Inv# 04509749 Produce	226888	04509749	112.11.2023	60-000-000-14-1413-000C	161.50
Inv# 04509749 Dairy	226888	04509749	112.11.2023	60-000-000-14-1414-000C	165.30
Inv# 04509749 General Grocery	226888	04509749	112.11.2023	60-000-000-14-1415-000C	30.80
Inv# 04510459 Produce	226888	04510459	112.11.2023	60-000-000-14-1413-000C	259.50
Inv# 04510459 Dairy	226888	04510459	112.11.2023	60-000-000-14-1414-000C	111.65
Inv# 04511430 Produce	226888	04511430	112.11.2023	60-000-000-14-1413-000C	553.70
Inv# 04511430 Dairy	226888	04511430	112.11.2023	60-000-000-14-1414-000C	124.77
Inv# 04511430 General Grocery	226888	04511430	112.11.2023	60-000-000-14-1415-000C	61.00
Inv# 04512682 Dairy	226888	04512682	112.11.2023	60-000-000-14-1414-000C	447.53
Inv# 04512682 Produce	226888	04512682	112.11.2023	60-000-000-14-1413-000C	386.95
Inv# 04513532 Produce	226888	04513532	112.11.2023	60-000-000-14-1413-000C	459.15
Inv# 04513532 Dairy	226888	04513532	112.11.2023	60-000-000-14-1414-000C	307.81
Inv# 04513532 General Grocery	226888	04513532	112.11.2023	60-000-000-14-1415-000C	57.70
Vendor Total:					16,048.50
04888 Feece Oil Company					
375 Gallons of Diesel Fuel	226882	4019285	112.11.2023	60-601-000-53-5348-000C	1,009.53
500 Gallons of Regular Gasoline	226882	4019760	112.11.2023	60-601-000-53-5348-000C	1,363.22
575 Gallons of Regular Gasoline	226882	4023460	112.11.2023	60-601-000-53-5348-000C	1,687.32
328 Gallons of Diesel Fuel	226882	4026053	112.11.2023	60-601-000-53-5348-000C	1,946.39
Vendor Total:					6,006.46
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 33547 Nitro Tanks	226782	33547	104.10.2023	60-612-902-53-5388-000C	55.00
Inv# 33661 Nitro Tank	226935	33661	112.11.2023	60-612-902-53-5388-000C	80.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					135.00
05532 Berg Engineering Consultants Ltd.					
AGC Clubhouse RTU Replacement Construction	226721	16306	104.10.2023	60-000-000-57-5701-0000	8,000.00
Vendor Total:					8,000.00
05535 Global Golf Sales Inc.					
Range Baskets	226679	INV/2023/23679	103.10.2023	60-611-912-53-5342-0000	291.67
Vendor Total:					291.67
05540 Performance Chemical & Supply					
Cleaning Supplies	226695	295025	103.10.2023	60-000-000-53-5316-0000	759.43
Sanitizer Cleaner	226910	295752	112.11.2023	60-000-000-53-5313-0000	580.38
Vendor Total:					1,339.81
05765 Luetkehans, Phillip					
Services through 09/22/23	226756	2	104.10.2023	60-000-000-52-5207-0000	12,906.85
Services through 10/20/23	226897	75	112.11.2023	60-000-000-52-5207-0000	4,918.79
Vendor Total:					17,825.64
05811 L & M Greenhouses					
Fall Flowers & Small Pots for Trolley & Wedding	226685	2622	103.10.2023	60-101-000-53-5331-0000	175.08
Vendor Total:					175.08
05912 Bedrock Earthscapes LLC					
Annual Maintenance Rain Gardens Parking Lot	226864	2496	112.11.2023	60-601-000-52-5210-0000	840.00
Vendor Total:					840.00
06027 DeEtta's Bakery Inc					
Inv# 4634 Event Desserts	226802	4634	111.11.2023	60-612-901-52-5292-0000	120.00
Inv# 4700 Wedding Desserts	226738	4700	104.10.2023	60-612-901-52-5292-0000	835.00
Inv# 4714 Wedding Desserts	226738	4714	104.10.2023	60-612-901-52-5292-0000	945.00
Inv# 4728 Wedding Desserts	226738	4728	104.10.2023	60-612-901-52-5292-0000	470.00
Inv# 4744 Event Desserts	226802	4744	111.11.2023	60-612-901-52-5292-0000	375.00
Inv# 4751 Event Desserts	226802	4751	111.11.2023	60-612-901-52-5292-0000	791.50
Inv# 4760 Event Desserts	226875	4760	112.11.2023	60-612-901-52-5292-0000	410.00
Inv# 4764 Event Desserts	226875	4764	112.11.2023	60-612-901-52-5292-0000	410.00
Inv# 4769 Event Desserts	226875	4769	112.11.2023	60-612-901-52-5292-0000	410.00
Vendor Total:					4,766.50
06228 Voyant Communications					
Restaurant 110123-113023	226930	0030832231101	112.11.2023	60-612-902-52-5262-0000	193.23
Golf Admin 110123-113023	226930	0030832231101	112.11.2023	60-000-000-52-5262-0000	19.62
Banquet 110123-113023	226930	0030832231101	112.11.2023	60-612-901-52-5262-0000	202.28
Ski 110123-113023	226930	0030832231101	112.11.2023	60-613-000-52-5262-0000	18.11
Marketing 110123-113023	226930	0030832231101	112.11.2023	60-000-415-52-5262-0000	87.56
Golf Maintenance 110123-113023	226930	0030832231101	112.11.2023	60-601-000-52-5262-0000	57.36
Golf 110123-113023	226930	0030832231101	112.11.2023	60-611-000-52-5262-0000	181.15
Vendor Total:					759.31
06250 LRS Holdings LLC					
AGC Clubhouse 110123-113023	226822	47783.1 AGC_1123	111.11.2023	60-000-000-52-5263-0000	260.00
Vendor Total:					260.00
06308 Westlake Hardware Inc					
Inv# 12610544	226849	12610544	111.11.2023	60-000-000-53-5313-0000	34.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Golf Course Supplies	226849	12610570	111.11.2023	60-601-000-53-5342-000C	17.53
Golf Course Supplies	226849	12610573	111.11.2023	60-601-000-53-5342-000C	10.36
Inv# 12610609	226849	12610609	111.11.2023	60-601-000-53-5315-000C	16.00
Vendor Total:					78.88
06322 Turf Dietitian Inc					
Water Samples for Audubon	226928	2311001	112.11.2023	60-601-000-52-5210-000C	150.00
Vendor Total:					150.00
06434 Concentric Ventures Incorporated					
Inv# 10812 Sept Liquor Inventory	226734	10812	104.10.2023	60-612-000-52-5210-000C	1,875.00
Vendor Total:					1,875.00
06528 Swannies Golf Apparel Co					
Fall Shirts	226923	37201	112.11.2023	60-000-000-14-1431-000C	1,370.54
Vendor Total:					1,370.54
06542 Peerless Network Inc					
AGC 101523-111423	226694	66174_1123	103.10.2023	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17
06626 Cozzini Bros, Inc.					
Inv# C14156110 Cutlery Service	226737	C14156110	104.10.2023	60-612-000-52-5210-000C	45.00
Inv# C14250821 Cutlery Service	226737	C14250821	104.10.2023	60-612-000-52-5210-000C	45.00
Vendor Total:					90.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease November 2023	226711	823885	103.10.2023	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
10/2023 Armored Services for AGC	226667	12413742	103.10.2023	60-000-000-52-5214-000C	144.88
Vendor Total:					144.88
06687 Van-Lang Enterprises					
Inv# 113245 General Grocery	226778	113245	104.10.2023	60-000-000-14-1415-000C	1,396.00
Inv# 113335 General Grocery	226778	113335	104.10.2023	60-000-000-14-1415-000C	414.00
Inv# 113533 General Grocery	226845	113533	111.11.2023	60-000-000-14-1415-000C	450.00
Inv# 113672 General Grocery	226929	113672	112.11.2023	60-000-000-14-1415-000C	456.00
Vendor Total:					2,716.00
06696 Pro Staffing Inc.					
Inv# 8905 Temp Staff for F&B	226698	8905	103.10.2023	60-612-000-52-5210-000C	1,144.00
Inv# 9050 Temp Staff for F&B	226764	9050	104.10.2023	60-612-000-52-5210-000C	251.68
Inv# 9069 Temp Staff for F&B	226764	9069	104.10.2023	60-612-000-52-5210-000C	108.68
Vendor Total:					1,504.36
06798 Jones Global Sports, LLC					
CanHead Shirts	226751	23016280	104.10.2023	60-000-000-14-1431-000C	628.74
Vendor Total:					628.74
06805 A Posh Production					
Inv# 213435 Event Linen and Drapes	226715	213435	104.10.2023	60-612-901-52-5292-000C	1,440.00
Inv# 213451 Event Linen and Drapes	226715	213451	104.10.2023	60-612-901-52-5292-000C	1,200.00
Inv# 213458 Event Linen and Drapes	226715	213458	104.10.2023	60-612-901-52-5292-000C	1,600.00
Inv# 213480 Event Linen and Drapes	226715	213480	104.10.2023	60-612-901-52-5292-000C	2,000.00

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

Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 213483	Event Linen and Drapes	226715	213483	104.10.2023	60-612-901-52-5292-000C	1,600.00
Inv# 213491	Event Linen and Drapes	226715	213491	104.10.2023	60-612-901-52-5292-000C	1,600.00
Vendor Total:						9,440.00
06830	DuPage County					
Inv# 102799	Elevator Permit	226877	102799	112.11.2023	60-000-000-53-5313-000C	200.00
Vendor Total:						200.00
06940	Advocate Health and Hospitals Corporation					
Back Evaluations		226854	850114	112.11.2023	60-418-902-52-5208-000C	264.00
Vendor Total:						264.00
06960	Campagna-Turano Bakery Inc.					
Inv# 118014472	General Grocery	226724	118014472	104.10.2023	60-000-000-14-1415-000C	281.04
Inv# 118014512	General Grocery	226724	118014512	104.10.2023	60-000-000-14-1415-000C	338.90
Inv# 118014574	General Grocery	226724	118014574	104.10.2023	60-000-000-14-1415-000C	248.21
Inv# 118014614	General Grocery	226724	118014614	104.10.2023	60-000-000-14-1415-000C	194.44
Inv# 118014650	General Grocery	226724	118014650	104.10.2023	60-000-000-14-1415-000C	101.08
Inv# 118014713	General Grocery	226724	118014713	104.10.2023	60-000-000-14-1415-000C	221.62
Inv# 118014780	General Grocery	226724	118014780	104.10.2023	60-000-000-14-1415-000C	408.06
Inv# 118014819	General Grocery	226724	118014819	104.10.2023	60-000-000-14-1415-000C	77.26
Inv# 118014853	General Grocery	226724	118014853	104.10.2023	60-000-000-14-1415-000C	80.69
Inv# 118014886	General Grocery	226793	118014886	111.11.2023	60-000-000-14-1415-000C	101.67
Inv# 118014925	General Grocery	226793	118014925	111.11.2023	60-000-000-14-1415-000C	33.15
Inv# 118014991	General Grocery	226793	118014991	111.11.2023	60-000-000-14-1415-000C	38.20
Inv# 118015027	General Grocery	226793	118015027	111.11.2023	60-000-000-14-1415-000C	236.83
Inv# 118015062	General Grocery	226793	118015062	111.11.2023	60-000-000-14-1415-000C	128.40
Inv# 118015093	General Grocery	226866	118015093	112.11.2023	60-000-000-14-1415-000C	57.05
Inv# 118015133	General Grocery	226866	118015133	112.11.2023	60-000-000-14-1415-000C	131.93
Inv# 118015194	General Grocery	226866	118015194	112.11.2023	60-000-000-14-1415-000C	50.78
Inv# 118015233	General Grocery	226866	118015233	112.11.2023	60-000-000-14-1415-000C	199.90
Inv# 118015267	General Grocery	226866	118015267	112.11.2023	60-000-000-14-1415-000C	151.10
Vendor Total:						3,080.31
06989	Zomparelli, Lauren					
Reimbursement for Bakery Items at Pop Up Event		226784	101723	104.10.2023	60-000-000-14-1415-000C	57.82
Vendor Total:						57.82
06990	Sur-Seal Parking Lot Maintenance					
Arrowhead Sealcoating		226922	230718997423	112.11.2023	60-601-000-52-5210-000C	8,620.25
Vendor Total:						8,620.25
07093	Rose Exterminator Co.					
Monthly Inspection		226917	3409921	112.11.2023	60-000-000-52-5211-000C	198.00
Monthly Inspection		226917	3436680	112.11.2023	60-000-000-52-5211-000C	198.00
Monthly Inspection		226917	3465454	112.11.2023	60-000-000-52-5211-000C	198.00
Bait		226917	3475185	112.11.2023	60-000-000-52-5211-000C	40.00
Monthly Inspection		226917	3490438	112.11.2023	60-000-000-52-5211-000C	198.00
Vendor Total:						832.00
07094	EZ-Toyz Incorporated					
Inv# 27704		226880	27704	112.11.2023	60-000-000-54-5441-000C	249.90
Vendor Total:						249.90
07158	Dreyer Clinic, Inc.					
Back Evaluation		226876	849986	112.11.2023	60-418-902-52-5208-000C	66.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					66.00
07159 Xerox Corporation					
AGC Clubhouse 100723-110623	226852	0100160004001_112	111.11.2023	60-000-000-52-5211-0000	523.50
Vendor Total:					523.50
07239 Hurley, Peter G.					
Mileage Reimbursement October 2023	226893	103123	112.11.2023	60-000-000-54-5422-0000	33.41
Vendor Total:					33.41
07317 Gator Chef Inc					
Inv# 3-703785-01	226743	3-703785-01	104.10.2023	60-612-000-57-5701-0000	22,583.16
Inv# 3-704223-01	226887	3-704223-01	112.11.2023	60-000-000-54-5441-0000	259.99
Vendor Total:					22,843.15
07377 Obsidian Asphalt Paving Inc.					
Cart Path Re-Paving Arrowhead	226906	1653	112.11.2023	60-611-000-57-5701-0000	81,900.00
Vendor Total:					81,900.00
Fund Total:					301,025.41
70 Information Technology					
05743 Advanced Intelligence Engineering					
Zoo Admissions MagStripe Reader	226785	13564	111.11.2023	70-000-000-53-5305-0000	11.11
Community Center Wireless Connectivity Projec	226785	13565	111.11.2023	70-000-000-53-5305-0000	5,116.00
Community Center Wireless Connectivity Projec	226785	13565	111.11.2023	70-000-000-52-5240-0000	1,290.00
Community Center Wireless Connectivity Projec	226785	13565	111.11.2023	70-000-000-52-5240-0000	475.00
Cosley Zoo - Core Switch & Rewiring Project -	226785	13566	111.11.2023	70-000-000-52-5240-0000	640.00
Cosley Zoo - Core Switch & Rewiring Project -	226785	13566	111.11.2023	70-000-000-52-5240-0000	997.50
Cosley Zoo - Core Switch & Rewiring Project -	226785	13566	111.11.2023	70-000-000-53-5305-0000	3,589.00
Second Round of Computer Replacements	226785	13567	111.11.2023	70-000-000-53-5305-0000	20,019.88
Second Round of Computer Replacements	226785	13567	111.11.2023	70-000-000-52-5240-0000	2,500.00
Monthly Support November 2023	226853	13578	112.11.2023	70-000-000-52-5240-0000	20,735.90
Vendor Total:					55,374.39
06228 Voyant Communications					
IS&T 110123-113023	226930	0030832231101	112.11.2023	70-000-000-52-5262-0000	18.11
Vendor Total:					18.11
Fund Total:					55,392.50
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees September 2023	226806	FBS-710845	111.11.2023	75-000-000-52-5274-0000	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
Vision Insurance November 2023	226801	F024990-1 1123	111.11.2023	75-000-000-52-5231-0000	1,263.17
Foundation% Insurance November 2023	226801	F024990-1 1123	111.11.2023	75-000-000-12-1221-0000	6.48
WDSRA% Insurance November 2023	226801	F024990-1 1123	111.11.2023	75-000-000-12-1222-0000	12.92
Cobra Insurance November 2023	226801	F024990-1 1123	111.11.2023	75-000-000-12-1223-0000	13.34
Retiree Vision Insurance November 2023	226801	F024990-1 1123	111.11.2023	75-000-000-21-2137-0000	38.64
Group Term Life Insurance November 2023	226801	F024990-1 1123	111.11.2023	75-000-000-52-5230-0000	2,200.10
EAP Insurance November 2023	226801	F024990-2 1123	111.11.2023	75-000-000-52-5231-0000	619.52
Vendor Total:					4,154.17

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					<hr/>
Fund Total:					4,214.17
					<hr/>
Report Total:					1,903,591.95
					<hr/>

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 11/14/2023 - 2:53 PM



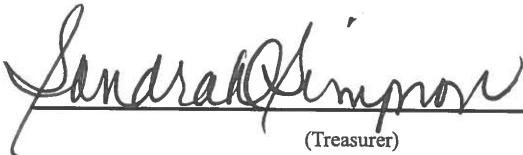
Wheaton Park District

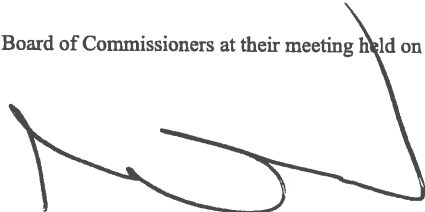
Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023.

Fund	Description	Amount
10	General	78,126.16
20	Recreation	32,100.82
22	Cosley Zoo	15,092.11
23	Liability	461.82
26	IMRF	33,473.54
40	Capital Projects	37,704.14
60	Golf Fund	61,904.82
70	Information Technology	529.01
75	Health Insurance	155,407.81
Report Total:		414,800.23

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on November 29, 2023.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 11/14/2023 - 2:55 PM



Wheaton Park District

Board of Commissioners Report From the Period Beginning October 18, 2023 and Ending November 14, 2023

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
09/2023	IMRF	0	093023	141.10.2023	10-000-000-21-2124-000C	32,888.79			
09/2023	IMRF	0	093023	141.10.2023	10-000-000-21-2123-000C	12,817.66			
Vendor Total:									45,706.45
00766	Pre-Paid Legal Service Inc								
10/23	Pre-Paid Legal	0	103123	141.10.2023	10-000-000-21-2127-000C	322.01			
Vendor Total:									322.01
01091	Aflac								
October 2023	Aflac	0	774904	141.10.2023	10-000-000-21-2131-000C	263.06			
October 2023	Aflac	0	774904	141.10.2023	10-000-000-21-2132-000C	151.56			
Vendor Total:									414.62
02853	Illinois State Treasurers Office								
Annual Report	Unclaimed Property	0	20011363	141.10.2023	10-000-000-25-2580-000C	83.14			
Annual Report	Unclaimed Property	0	20011363	141.10.2023	10-000-000-25-2581-000C	144.83			
Vendor Total:									227.97
03829	Texas Life Insurance Company								
Texas Life Insurance	October 2023	0	SB08FS202310150	141.10.2023	10-000-000-21-2130-000C	186.04			
Vendor Total:									186.04
04121	UMB Bank N.A.								
IGFOA Conference	Hotel	0	0082_2309170000	171.10.2023	10-419-000-54-5432-000C	225.40			
IGFOA Conference	Meal for 3 Staff	0	0082_2309180000	171.10.2023	10-419-000-54-5432-000C	59.95			
WSJ Subscription	for October 2023	0	0082_2309190000	171.10.2023	10-419-000-54-5425-000C	38.99			
Lincoln Marsh		0	0118_2309190000	171.10.2023	10-101-000-53-5314-000C	25.68			
Return of Lights		0	0140_2309010000	171.10.2023	10-430-000-53-5302-000C	-174.85			
Cleaning Supplies/Stool	for Sinks	0	0140_2309080000	171.10.2023	10-430-000-53-5302-000C	29.19			
Bissell Deep Cleaner		0	0140_2309100000	171.10.2023	10-430-000-53-5306-000C	185.39			
Carpet Cleaner		0	0140_2309100000	171.10.2023	10-430-000-53-5302-000C	47.09			
Masking Tape		0	0140_2309150000	171.10.2023	10-430-000-53-5302-1108	5.98			
Laminator		0	0140_2309180000	171.10.2023	10-430-000-53-5306-000C	110.67			
Craft Supplies		0	0140_2309200000	171.10.2023	10-430-000-53-5302-1108	33.12			
SD Cards for Recording	Lecture	0	0140_2309290000	171.10.2023	10-430-000-53-5302-1108	49.00			
Lincoln Marsh House		0	0182_2309060000	171.10.2023	10-101-856-53-5311-0000	26.98			
Lights		0	0182_2309110000	171.10.2023	10-101-854-53-5312-000C	77.94			
Refund for Tools	Returned	0	0182_2309140000	171.10.2023	10-101-000-53-5345-000C	-11.13			
Electrical Supplies		0	0182_2309200000	171.10.2023	10-101-000-53-5312-000C	58.00			
Bandshell		0	0182_2309250000	171.10.2023	10-101-000-53-5312-000C	20.44			
Bandshell		0	0182_2309250000	171.10.2023	10-101-000-53-5312-000C	11.74			
Graf Overpass	Lights	0	0182_2309280000	171.10.2023	10-101-000-53-5312-000C	226.88			
RMI Registration		0	0208_2309150000	171.10.2023	10-101-000-54-5432-000C	70.00			
IAA Conference		0	0272_2309200000	171.10.2023	10-101-000-54-5432-000C	395.00			
2024 Office	Calendars	0	0314_2309010000	171.10.2023	10-101-000-53-5302-000C	126.05			
Ear Plugs		0	0314_2309050000	171.10.2023	10-101-000-53-5303-000C	18.99			

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Virtual Workshop	0	0314_2309060000	171.10.2023	10-101-000-54-5432-000C	50.00
Memorial Stone Supplies	0	0314_2309070000	171.10.2023	10-101-000-53-5314-000C	230.59
Gloves	0	0314_2309080000	171.10.2023	10-101-000-53-5303-000C	26.74
Safety Glasses/Goggles	0	0314_2309090000	171.10.2023	10-101-000-53-5303-000C	91.06
Employee Relations Baby Gift	0	0314_2309110000	171.10.2023	10-101-000-53-5302-000C	51.99
Coffee Creamer	0	0314_2309110000	171.10.2023	10-101-000-53-5302-000C	28.96
Fuel Keys	0	0314_2309150000	171.10.2023	10-101-000-53-5348-000C	201.50
Office Supplies	0	0314_2309150000	171.10.2023	10-101-000-53-5302-000C	92.81
Paper Towels	0	0314_2309150000	171.10.2023	10-101-000-53-5316-000C	134.70
Paper Towels	0	0314_2309150000	171.10.2023	10-101-000-53-5313-1904	97.51
Coffee Cups	0	0314_2309210000	171.10.2023	10-101-000-53-5302-000C	81.89
Clear Front Report Cover Folders	0	0314_2309220000	171.10.2023	10-101-000-53-5302-000C	36.99
Return of Coffee Cups	0	0314_2309250000	171.10.2023	10-101-000-53-5302-000C	-59.94
Virtual Workshop	0	0314_2309270000	171.10.2023	10-101-000-54-5432-000C	50.00
Ex Director & City Manager Meeting	0	0455_2309150000	171.10.2023	10-000-000-54-5438-000C	10.58
Ex Director/Director of Parks & Planning/Forest	0	0455_2309190000	171.10.2023	10-000-000-54-5438-000C	26.04
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	10-000-000-54-5434-000C	7.15
IGFOA Conference Hotel	0	0686_2309170000	171.10.2023	10-419-000-54-5432-000C	241.28
IGFOA Training for 1099	0	0686_2309220000	171.10.2023	10-419-000-54-5432-000C	40.00
Frames for Autographed Jay Allen Shirt	0	0744_2309060000	171.10.2023	10-000-416-53-5346-190C	89.98
Marriott Peoria Hotel Stay for IGFOA Training	0	0793_2309170000	171.10.2023	10-419-000-54-5432-000C	225.40
Coffee During IGFOA Training	0	0793_2309190000	171.10.2023	10-419-000-54-5432-000C	5.88
IGFOA Training	0	0793_2309200000	171.10.2023	10-419-000-54-5432-000C	35.00
PDRMA Training	0	0819_2309210000	171.10.2023	10-418-000-54-5432-000C	70.00
Team Building Lunch	0	0819_2309270000	171.10.2023	10-418-000-54-5434-000C	42.50
Vending Parts	0	0827_2309050000	171.10.2023	10-101-000-53-5345-000C	49.98
Vending Parts	0	0827_2309050000	171.10.2023	10-101-000-53-5345-000C	39.99
Scan Tool	0	0827_2309050000	171.10.2023	10-101-000-53-5345-000C	386.19
Machinery Supplies	0	0827_2309120000	171.10.2023	10-101-000-53-5315-000C	8.44
Machinery Supplies	0	0827_2309140000	171.10.2023	10-101-000-53-5315-000C	70.82
Refund for Machinery Supplies	0	0827_2309250000	171.10.2023	10-101-000-53-5315-000C	-209.63
Parts	0	0827_2309260000	171.10.2023	10-101-000-53-5315-000C	19.64
Get Well Gift	0	0835_2309080000	171.10.2023	10-419-000-54-5434-000C	30.00
Finance Team Outing Prizes & Treats	0	0835_2309200000	171.10.2023	10-419-000-54-5434-000C	27.67
Eventbrite Brew Fest 2023 Ad	0	0876_2309010000	171.10.2023	10-000-416-52-5241-1903	60.03
Cups and Bags for Summer Concerts	0	0876_2309090000	171.10.2023	10-000-416-53-5346-190C	70.73
Facebook Ads for Light the Torch	0	0876_2309160000	171.10.2023	10-000-416-52-5241-191C	15.00
Postcards for Light the Torch	0	0876_2309190000	171.10.2023	10-000-416-52-5241-191C	767.64
Granola Bars for Light the Torch	0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	155.87
Light the Torch 2023 Race Decorations	0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	101.97
Bananas for Light the Torch	0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	87.50
Light the Torch 2023 Race Decorations	0	0876_2309210000	171.10.2023	10-000-416-53-5346-191C	80.29
Light the Torch Pizza for Volunteers	0	0876_2309290000	171.10.2023	10-000-416-53-5346-191C	375.25
Office Supplies	0	0884_2309050000	171.10.2023	10-430-000-53-5302-000C	26.28
Archival Boxes	0	0884_2309070000	171.10.2023	10-430-000-53-5302-1107	235.50
Refund for Laminator Fuse	0	0884_2309070000	171.10.2023	10-430-000-53-5302-1108	-8.59
Laminator Fuse	0	0884_2309070000	171.10.2023	10-430-000-53-5302-1108	8.59
Education Supplies and Fuse for Laminator	0	0884_2309080000	171.10.2023	10-430-000-53-5302-1108	13.96
Refund for Laminator Fuse	0	0884_2309080000	171.10.2023	10-430-000-53-5302-1108	-5.75
Photo Reproductions	0	0884_2309110000	171.10.2023	10-430-000-53-5302-1107	9.00
Refund for Laminator Fuse	0	0884_2309210000	171.10.2023	10-430-000-53-5302-1108	-6.97
Google Drive Monthly Storage	0	0959_2309020000	171.10.2023	10-000-415-54-5425-000C	9.99
Postage for Postcard Mailing	0	0959_2309140000	171.10.2023	10-000-416-53-5346-191C	595.07
Paper Cutter and Metal Ruler	0	0959_2309170000	171.10.2023	10-000-415-53-5302-000C	285.16
Name Badges	0	0959_2309190000	171.10.2023	10-000-415-53-5302-000C	39.85
WP Engine 09/25/23-10/24/23	0	0959_2309250000	171.10.2023	10-000-415-54-5425-000C	290.00
Screwdriver	0	9193_2309140000	171.10.2023	10-101-000-53-5345-000C	11.97
Northside Tennis Light Fixture	0	9193_2309200000	171.10.2023	10-101-000-53-5312-000C	599.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Bingo Prizes	0	9243_2309070000	171.10.2023	10-000-000-53-5302-000C	7.50
Values Event Supplies	0	9243_2309140000	171.10.2023	10-000-000-53-5302-000C	57.25
Values Event MLC Supplies	0	9243_2309150000	171.10.2023	10-000-000-53-5302-000C	49.62
Values Event MLC Favor Boxes	0	9243_2309190000	171.10.2023	10-000-000-53-5302-000C	53.93
Values Event Supplies	0	9243_2309200000	171.10.2023	10-000-000-53-5302-000C	30.48
Values Event T-Shirts	0	9243_2309210000	171.10.2023	10-000-000-53-5302-000C	62.82
Values Event Supplies	0	9276_2309160000	171.10.2023	10-000-000-53-5302-000C	180.20
Values Event Supplies	0	9276_2309190000	171.10.2023	10-000-000-53-5302-000C	47.95
MLC Plumbing Supplies	0	9292_2309060000	171.10.2023	10-101-000-53-5311-0000	65.38
Supplies	0	9292_2309290000	171.10.2023	10-101-000-53-5312-000C	19.98
Monthly Podcast Subscription	0	9342_2309090000	171.10.2023	10-000-415-54-5425-000C	16.00
Vendor Total:					8,397.65
04160	Northeast Illinois Regional Railroad Corporation				
Santa Express Train 1 - 63Adults/54Kids/11Seni	167459	Santa 1	162.11.2023	10-430-000-52-5210-000C	461.74
Santa Express Train 2 - 65Adults/65Kids/1Senio	167459	Santa 2	162.11.2023	10-430-000-52-5210-000C	442.66
Santa Express Train 3 - 69Adults/57Kids/2Senio	167459	Santa 3	162.11.2023	10-430-000-52-5210-000C	479.48
Santa Express Train 4 - 68Adults/57Kids/3Senio	167459	Santa 4	162.11.2023	10-430-000-52-5210-000C	469.46
Santa Express Train 5 - 62Adults/61Kids/4Senio	167459	Santa 5	162.11.2023	10-430-000-52-5210-000C	435.42
Vendor Total:					2,288.76
04221	Plug & Pay Technologies				
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	10-000-000-52-5239-000C	15.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	10-000-416-52-5239-190C	15.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	10-000-000-52-5239-000C	31.34
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	10-000-000-12-1226-000C	26.84
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	10-000-416-52-5239-190C	391.95
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	10-101-000-52-5239-000C	102.55
Vendor Total:					552.68
06279	Paylocity Corporation				
10/06/2023 Payroll Processing	0	112064301	141.10.2023	10-000-000-52-5211-0000	193.50
10/20/2023 Payroll Processing	0	112086361	141.10.2023	10-000-000-52-5211-0000	683.67
Vendor Total:					877.17
06874	Standard Retirement Services Inc.				
10/06/23 Deferred Comp	0	100623	141.10.2023	10-000-000-21-2126-000C	4,375.61
10/06/23 Deferred Comp	0	100623	141.10.2023	10-000-000-21-2135-000C	470.96
10/20/23 Deferred Comp	0	102023	141.10.2023	10-000-000-21-2126-000C	4,361.45
10/20/23 Deferred Comp	0	102023	141.10.2023	10-000-000-21-2135-000C	470.96
Vendor Total:					9,678.98
07360	Rondo Enterprises Inc.				
Skid Trailer	167439	178351	163.10.2023	10-101-000-57-5706-000C	9,428.83
Vendor Total:					9,428.83
Fund Total:					78,126.16
20	Recreation				
04121	UMB Bank N.A.				
Ball Buckets	0	0074_2309290000	171.10.2023	20-221-223-53-5340-000C	14.97
Staff Meeting Card Error	0	0134_2309020000	171.10.2023	20-000-205-54-5432-000C	152.84
Credit for Staff Meeting	0	0134_2309050000	171.10.2023	20-000-205-54-5432-000C	-152.84

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Staff Meeting	0	0134_2309060000	171.10.2023	20-000-205-54-5432-0000	104.76
Sign Up Genius	0	0134_2309270000	171.10.2023	20-350-302-52-5211-0000	9.99
DirecTv 09/28/23-10/27/23	0	0134_2309300000	171.10.2023	20-350-302-52-5211-0000	224.99
Sewage Pump	0	0182_2309070000	171.10.2023	20-101-232-53-5311-0000	289.00
Lincoln Marsh Supplies	0	0182_2309210000	171.10.2023	20-101-112-53-5313-0000	55.80
Lincoln Marsh Supplies	0	0182_2309210000	171.10.2023	20-101-112-53-5313-0000	17.96
Rodent Spray	0	0182_2309250000	171.10.2023	20-101-232-53-5302-0000	24.99
Building Supplies	0	0182_2309280000	171.10.2023	20-101-220-53-5313-0000	119.74
Command Hooks	0	0207_2309140000	171.10.2023	20-000-112-53-5302-0000	25.13
Command Hooks	0	0207_2309140000	171.10.2023	20-000-112-53-5302-0000	18.28
Art Supplies for Nature Play	0	0207_2309150000	171.10.2023	20-000-112-53-5302-0000	107.09
Fairy House Workshop Craft Supplies	0	0207_2309210000	171.10.2023	20-220-112-53-5301-6612	56.48
Toilet Paper	0	0314_2309150000	171.10.2023	20-101-220-53-5316-0000	162.51
Toilet Paper	0	0314_2309150000	171.10.2023	20-101-225-53-5316-0000	162.51
Stud Anchors	0	0348_2309010000	171.10.2023	20-101-220-53-5313-0000	17.48
Supplies	0	0348_2309080000	171.10.2023	20-101-220-53-5316-0000	71.61
Carpet Cleaner	0	0348_2309140000	171.10.2023	20-101-220-53-5316-0000	141.88
Bathroom Cleaner	0	0348_2309230000	171.10.2023	20-101-220-53-5316-0000	23.94
Garbage Bags	0	0348_2309230000	171.10.2023	20-101-220-53-5316-0000	65.26
Glass Cleaner	0	0348_2309240000	171.10.2023	20-101-220-53-5316-0000	26.60
Sponges and Cleaning Towels	0	0348_2309290000	171.10.2023	20-101-220-53-5316-0000	38.78
Crickets and Mealworms	0	0355_2309110000	171.10.2023	20-220-112-53-5301-6610	10.24
Animal Care Food	0	0355_2309110000	171.10.2023	20-220-112-53-5301-6610	6.19
Office Supplies	0	0355_2309140000	171.10.2023	20-000-112-53-5302-0000	90.34
Replacement Board	0	0355_2309140000	171.10.2023	20-220-112-53-5301-6618	7.78
Worms for Nature Telling	0	0355_2309180000	171.10.2023	20-220-112-53-5301-6610	7.05
Fairy House Workshop Flower Pots	0	0355_2309200000	171.10.2023	20-220-112-53-5301-6612	42.65
Prize Stickers	0	0355_2309250000	171.10.2023	20-220-112-53-5301-6618	22.98
Ramp Kit	0	0355_2309250000	171.10.2023	20-220-112-53-5301-6628	272.80
PDRMA Training	0	0355_2309280000	171.10.2023	20-000-112-54-5432-0000	70.00
Birthday Party Give-Aways	0	0355_2309300000	171.10.2023	20-220-112-53-5301-6610	340.33
Challenge Course Tools	0	0355_2309300000	171.10.2023	20-220-112-53-5301-6618	42.58
Storage Bins	0	0454_2309010000	171.10.2023	20-221-222-53-5350-0000	169.80
Ex Director & City Manager Meeting	0	0455_2309150000	171.10.2023	20-000-000-54-5438-0000	10.58
Ex Director/Director of Parks & Planning/Forest	0	0455_2309190000	171.10.2023	20-000-000-54-5438-0000	26.04
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	20-000-000-54-5434-0000	7.16
Supplies	0	0710_2309120000	171.10.2023	20-220-204-53-5301-4457	109.87
Nothing Bundt Cakes Cupcakes for Birthday	0	0777_2309010000	171.10.2023	20-000-000-54-5434-0000	27.47
Supplies for Pottery	0	0827_2309280000	171.10.2023	20-220-201-53-5301-1119	439.17
Wheaton United Coach's Supplies	0	0868_2309070000	171.10.2023	20-220-204-53-5301-4457	800.00
Referee Supplies	0	0868_2309080000	171.10.2023	20-220-204-53-5301-4454	59.91
Referee Supplies	0	0868_2309150000	171.10.2023	20-220-204-53-5301-4454	67.34
Referee Supplies	0	0868_2309220000	171.10.2023	20-220-204-53-5301-4454	58.86
Referee Supplies	0	0868_2309290000	171.10.2023	20-220-204-53-5301-4454	63.50
Granola Bars for Reindeer Run	0	0876_2309210000	171.10.2023	20-350-302-53-5346-1925	207.43
Health and Wellness Event Raffle Prize	0	0926_2309010000	171.10.2023	20-350-302-53-5302-0000	25.00
Aerobic Supplies	0	0926_2309140000	171.10.2023	20-350-302-53-5352-0000	130.81
Tissues	0	0926_2309250000	171.10.2023	20-350-302-53-5302-0000	61.65
Paper Cups	0	0926_2309260000	171.10.2023	20-350-302-53-5302-0000	31.98
Toner	0	0926_2309260000	171.10.2023	20-350-302-53-5302-0000	109.67
Hand Sanitizer	0	0926_2309260000	171.10.2023	20-350-302-53-5302-0000	24.99
Theatre Class Subscription	0	0934_2309060000	171.10.2023	20-220-202-53-5301-2255	12.95
Theatre Class Supplies	0	0934_2309150000	171.10.2023	20-220-202-53-5301-2255	27.98
Supplies for Pottery	0	0934_2309160000	171.10.2023	20-220-201-53-5301-1119	33.15
Supplies for Pottery	0	0934_2309210000	171.10.2023	20-220-201-53-5301-1119	18.98
Supplies for Pottery	0	0934_2309220000	171.10.2023	20-220-201-53-5301-1119	8.99
Basketball Tournament	0	0942_2309170000	171.10.2023	20-220-204-52-5280-4445	270.00
Basketball Tournament	0	0942_2309170000	171.10.2023	20-220-204-52-5280-4445	810.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
St. Charles Storm Basketball	0	0942_2309180000	171.10.2023	20-220-204-52-5280-4445	270.00
St. Charles Storm Basketball	0	0942_2309190000	171.10.2023	20-220-204-52-5280-4445	270.00
One Day Shootouts	0	0942_2309210000	171.10.2023	20-220-204-52-5280-4445	668.00
St. Charles Storm Basketball	0	0942_2309220000	171.10.2023	20-220-204-52-5280-4445	270.00
St. Charles Storm Basketball	0	0942_2309270000	171.10.2023	20-220-204-52-5280-4445	270.00
Chicago Architectural Cruise Day Trip	0	6165_2309060000	171.10.2023	20-220-304-52-5280-5522	947.62
Ice Cream for Buffalo Day Trip	0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	112.37
Suzies Cafe	0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	1,361.60
Buffalo Day Trip Chicagoland Popcorn	0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	51.55
Broken Wagon Bison Day Trip	0	6165_2309070000	171.10.2023	20-220-304-52-5280-5522	270.37
Drury Lane Ring of Fire Tickets	0	6165_2309120000	171.10.2023	20-220-304-52-5280-5522	2,605.80
Chicago Architectural Cruise Day Trip Breakfast	0	6165_2309200000	171.10.2023	20-220-304-52-5280-5522	1,220.85
Chicago Architectural Tour Day Trip Additional	0	6165_2309210000	171.10.2023	20-220-304-52-5280-5522	66.50
Drury Lane Tickets	0	6165_2309250000	171.10.2023	20-220-304-52-5280-5522	386.04
Travel Preview Treats	0	6165_2309250000	171.10.2023	20-220-304-52-5280-5522	34.99
Graf Scoreboard Parts	0	9193_2309060000	171.10.2023	20-000-000-53-5302-0000	424.00
Athletic First Aid Supplies	0	9235_2309140000	171.10.2023	20-000-205-53-5302-0000	339.76
Refund for U8 Girls United Tournament	0	9235_2309140000	171.10.2023	20-220-204-52-5280-4457	-695.00
Caution Tape for Athletic Events	0	9235_2309260000	171.10.2023	20-000-205-53-5302-0000	27.98
Namaste Cafe Treats	0	9243_2308310000	171.10.2023	20-220-304-53-5301-5500	17.98
Staff Uniform	0	9243_2309050000	171.10.2023	20-000-304-53-5302-0000	29.00
Mother Son Bingo Prizes	0	9243_2309060000	171.10.2023	20-220-209-53-5301-9917	23.75
Mom Bingo Prizes	0	9243_2309060000	171.10.2023	20-220-209-53-5301-9917	25.00
Favors and Tableware	0	9243_2309060000	171.10.2023	20-220-209-53-5301-9917	69.40
Bingo Prizes	0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	3.75
Buckets for Prizes	0	9243_2309070000	171.10.2023	20-220-209-53-5301-9920	90.00
Mom Bingo Prizes	0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	30.95
Bingo Markers	0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	10.12
Son Bingo Prizes	0	9243_2309070000	171.10.2023	20-220-209-53-5301-9917	78.55
Favors	0	9243_2309080000	171.10.2023	20-220-209-53-5301-9917	49.99
Favors	0	9243_2309080000	171.10.2023	20-220-209-53-5301-9917	51.71
Graphic Software for Annual Report	0	9243_2309110000	171.10.2023	20-220-304-53-5301-5500	14.99
Favors	0	9243_2309130000	171.10.2023	20-220-209-53-5301-9917	95.00
Refund for Uniforms	0	9243_2309130000	171.10.2023	20-000-304-53-5302-0000	-89.75
MLC Supplies	0	9243_2309150000	171.10.2023	20-220-304-53-5301-5500	50.53
Candy for Halloween Happening	0	9243_2309150000	171.10.2023	20-220-209-53-5301-9920	589.26
MLC Bulletin Board	0	9243_2309150000	171.10.2023	20-220-304-53-5301-5500	3.57
MLC Favor Boxes	0	9243_2309190000	171.10.2023	20-220-304-53-5301-5500	4.79
Music for Beyond Glee	0	9243_2309200000	171.10.2023	20-220-304-53-5301-5513	16.25
Yarn for Blanket Class	0	9243_2309200000	171.10.2023	20-220-304-53-5301-5501	97.14
Yarn for Blanket Class	0	9243_2309210000	171.10.2023	20-220-304-53-5301-5501	55.67
Music for Beyond Glee	0	9243_2309280000	171.10.2023	20-220-304-53-5301-5513	167.50
Music for Beyond Glee	0	9243_2309290000	171.10.2023	20-220-304-53-5301-5513	12.00
Toohey Park Supplies	0	9276_2309010000	171.10.2023	20-220-207-53-5301-7741	35.04
Zoom	0	9276_2309010000	171.10.2023	20-000-000-54-5425-0000	90.00
Wide Horizons Supplies	0	9276_2309010000	171.10.2023	20-220-207-53-5301-7746	308.35
Office Supplies	0	9276_2309160000	171.10.2023	20-224-220-53-5302-0000	56.57
Wide Horizons Supplies	0	9276_2309180000	171.10.2023	20-220-207-53-5301-7746	200.39
Office Supplies	0	9276_2309190000	171.10.2023	20-224-220-53-5302-0000	56.13
Office Supplies	0	9276_2309190000	171.10.2023	20-224-220-53-5302-0000	12.50
Halloween Decorations	0	9276_2309190000	171.10.2023	20-224-220-53-5302-0000	64.98
Office Supplies	0	9276_2309220000	171.10.2023	20-224-220-53-5302-0000	227.24
Wide Horizons Supplies	0	9276_2309230000	171.10.2023	20-220-207-53-5301-7746	31.97
Office Supplies	0	9276_2309270000	171.10.2023	20-224-220-53-5302-0000	77.98
Temperature and Pressure Valve for Water Tank	0	9292_2309190000	171.10.2023	20-101-231-53-5311-0000	297.22
Preschool Supplies	0	9391_2309130000	171.10.2023	20-220-207-53-5301-7741	76.25
The Mailbox Subscription	0	9391_2309140000	171.10.2023	20-220-207-53-5301-7746	35.00
The Mailbox Subscription	0	9391_2309140000	171.10.2023	20-220-207-53-5301-7732	29.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	0	9391_2309140000	171.10.2023	20-220-207-53-5301-7732	151.92
Supplies	0	9391_2309140000	171.10.2023	20-220-207-53-5301-7746	73.30
Supplies	0	9391_2309210000	171.10.2023	20-220-207-53-5301-7746	8.75
General Supplies	0	9490_2309030000	171.10.2023	20-222-232-53-5302-0000	63.28
General Supplies	0	9490_2309040000	171.10.2023	20-222-232-53-5302-0000	75.85
Rosatis Pizza	0	9490_2309040000	171.10.2023	20-222-232-53-5302-0000	309.91
IPRA Software Symposium	0	9524_2309140000	171.10.2023	20-224-220-54-5432-0000	22.50
Academy Snacks	0	9524_2309160000	171.10.2023	20-224-220-53-5302-0000	54.00
Water for Staff	0	9524_2309250000	171.10.2023	20-224-220-53-5302-0000	16.00
Vendor Total:					19,080.63
04221 Plug & Pay Technologies					
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-000-000-52-5239-0000	80.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-000-112-52-5239-0000	15.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-350-303-52-5239-0000	15.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-000-304-52-5239-0000	15.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-222-231-52-5239-0000	15.00
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-222-232-52-5239-0000	47.15
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	20-350-302-52-5239-0000	15.00
Vendor Total:					202.15
04287 Global Payments Inc					
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-222-232-52-5239-0000	515.19
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-222-231-52-5239-0000	4.00
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-000-112-52-5239-0000	288.18
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-000-304-52-5239-0000	173.93
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-350-302-52-5239-0000	90.89
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-350-303-52-5239-0000	60.48
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	20-000-000-52-5239-0000	5,695.38
Vendor Total:					6,828.05
06279 Paylocity Corporation					
10/06/2023 Payroll Processing	0	112064301	141.10.2023	20-000-000-52-5211-0000	741.75
10/20/2023 Payroll Processing	0	112086361	141.10.2023	20-000-000-52-5211-0000	2,620.74
Vendor Total:					3,362.49
06943 Martha Hernandez for Petty Cash					
Petty Cash for Shelter House	167458	103123	162.11.2023	20-000-000-10-1011-0000	50.00
Vendor Total:					50.00
07291 Dewbray, Jeffrey					
Entertainer for Thanksgiving Gala	167453	110823	161.11.2023	20-220-304-52-5280-5501	175.00
Vendor Total:					175.00
TMP*1769 Patterson, Karen					
Fitness Pass Refund for Patterson	167460	3124083	162.11.2023	20-000-000-20-2025-0000	152.50
Vendor Total:					152.50
TMP*2116 Spillane, Ann					
Lifeguard Training Refund for Spillane	167442	3110106	163.10.2023	20-000-000-20-2025-0000	150.00
Vendor Total:					150.00
TMP*3679 Boyle, Kristin					
Lifeguard Training Refund for Boyle	167425	3110016	163.10.2023	20-000-000-20-2025-0000	150.00
Vendor Total:					150.00

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

Line	Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	TMP*3680	Carlson, Mary					
		Lifeguard Training Refund for Carlson	167426	3110020	163.10.2023	20-000-000-20-2025-0000	150.00
						Vendor Total:	150.00
	TMP*3681	Migliore, Jien					
		Lifeguard Training Refund for Migliore	167436	3110024	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3682	Gazarek, Kenneth					
		Lifeguard Recert Training Refund for Gazarek	167430	3110028	163.10.2023	20-000-000-20-2025-0000	150.00
						Vendor Total:	150.00
	TMP*3683	Schoen, Karen					
		Lifeguard Training Refund for Schoen	167440	3110102	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3684	Baker, Kara					
		Lifeguard Training Refund for Baker	167422	3110108	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3685	Bourne, Hollis					
		Lifeguard Training Refund for Bourne	167424	3110111	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3686	Baer, Jennifer					
		Lifeguard Training Refund for Baer	167421	3110112	163.10.2023	20-000-000-20-2025-0000	150.00
						Vendor Total:	150.00
	TMP*3687	Tebbe, Daniel					
		Lifeguard Training Refund for Tebbe	167445	3110113	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3688	Gosain, Jody					
		Lifeguard Recert Training Refund for Gosain	167431	3110115	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3689	Haas, Melissa					
		Lifeguard Recert Training Refund for Haas	167432	3110117	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3690	Niforatos, Lisa					
		Lifeguard Recert Training Refund for Niforatos	167437	3110119	163.10.2023	20-000-000-20-2025-0000	150.00
						Vendor Total:	150.00
	TMP*3691	Tax, Amy					
		Lifeguard Recert Training Refund for Tax	167444	3110122	163.10.2023	20-000-000-20-2025-0000	150.00
						Vendor Total:	150.00
	TMP*3692	Apavaloaici, Ana					
		Lifeguard Recert Training Refund for Apavaloai	167420	3110123	163.10.2023	20-000-000-20-2025-0000	75.00
						Vendor Total:	75.00
	TMP*3693	Kelly, Donna					
		Lifeguard Recert Training Refund for Kelly	167434	3110125	163.10.2023	20-000-000-20-2025-0000	150.00
						Vendor Total:	150.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3694 Malcheski, Susan					
Lifeguard Recert Training Refund for Malcheski	167435	3110128	163.10.2023	20-000-000-20-2025-000C	150.00
Vendor Total:					150.00
TMP*3695 Pounders, Emma					
Lifeguard Recert Training Refund for Pounders	167438	3110130	163.10.2023	20-000-000-20-2025-000C	150.00
Vendor Total:					150.00
TMP*805 Sheahin, Matt					
Lifeguard Recert Training Refund for Sheahin	167441	3110121	163.10.2023	20-000-000-20-2025-000C	150.00
Vendor Total:					150.00
Fund Total:					32,100.82
22 Cosley Zoo					
03777 Illinois Secretary of State					
Licensing and Title Fees for New Van	167433	0977599657	163.10.2023	22-501-000-54-5425-000C	173.00
Vendor Total:					173.00
04121 UMB Bank N.A.					
Meeting with Foundation Board Members and C	0	0217_2309150000	171.10.2023	22-501-000-53-5302-000C	58.46
Food Service Training for Concessions Staff	0	0217_2309180000	171.10.2023	22-501-000-54-5432-000C	15.00
Staff Lunch	0	0217_2309220000	171.10.2023	22-501-000-53-5302-000C	40.79
Animal Medical Supplies	0	0217_2309280000	171.10.2023	22-501-000-53-5309-000C	375.99
Food for Foundation Meeting	0	0217_2309290000	171.10.2023	22-501-000-53-5302-000C	36.60
Raffle License for Uncorked	0	0744_2309010000	171.10.2023	22-220-206-53-5301-669C	25.00
Refund for Bleach	0	0850_2309020000	171.10.2023	22-501-000-53-5316-000C	-67.62
Filter Cartridges Lynx Pond	0	0850_2309110000	171.10.2023	22-501-000-53-5311-0000	132.37
Mesh for Securing Aviary	0	0850_2309150000	171.10.2023	22-501-000-53-5313-000C	38.33
Lights	0	0850_2309180000	171.10.2023	22-501-000-53-5345-000C	86.98
Stones for Aviary Pond	0	0850_2309180000	171.10.2023	22-501-000-53-5313-000C	107.85
Custodial Supplies for Zoo	0	0850_2309200000	171.10.2023	22-501-000-53-5316-000C	52.46
Sealant for Walkway	0	0850_2309200000	171.10.2023	22-501-000-53-5313-000C	12.88
Custodial Supplies for Zoo	0	0850_2309210000	171.10.2023	22-501-000-53-5316-000C	113.19
Custodial Supplies for Zoo	0	0850_2309210000	171.10.2023	22-501-000-53-5316-000C	371.10
Piping for Ponds	0	0850_2309250000	171.10.2023	22-501-000-53-5311-0000	51.46
Hose Supplies	0	0850_2309250000	171.10.2023	22-501-000-53-5311-0000	6.22
Facebook Ads for Cosley Uncorked	0	0876_2309160000	171.10.2023	22-350-415-54-5426-000C	100.00
Jaffe Inc	0	9342_2309080000	171.10.2023	22-000-415-54-5426-000C	2,925.00
Supplies for Special Events	0	9342_2309200000	171.10.2023	22-220-206-53-5301-669C	6,123.75
Plumbing Supplies	0	9508_2309050000	171.10.2023	22-501-000-53-5311-0000	340.00
Barnyard Bedtime Stories Snacks	0	9508_2309080000	171.10.2023	22-220-206-53-5301-668C	19.97
Duck Feeding Cups	0	9508_2309090000	171.10.2023	22-220-206-53-5301-665C	58.85
Spooktacular Giveaways	0	9508_2309110000	171.10.2023	22-220-206-53-5301-669C	635.58
Refund for Damaged Product Returned	0	9508_2309200000	171.10.2023	22-220-206-53-5301-665C	-58.85
Spooktacular Brooms for Games	0	9508_2309280000	171.10.2023	22-220-206-53-5301-669C	5.00
Spooktacular Games Supplies	0	9508_2309280000	171.10.2023	22-220-206-53-5301-669C	9.67
Spooktacular Crafts and Supplies	0	9508_2309290000	171.10.2023	22-220-206-53-5301-669C	95.22
Spooktacular Crafts and Supplies	0	9508_2309290000	171.10.2023	22-220-206-53-5301-668C	46.33
Spooktacular Crafts and Supplies	0	9508_2309290000	171.10.2023	22-220-206-53-5301-6662	46.32
Returning Crate to Nashville Zoo	0	9516_2309010000	171.10.2023	22-501-000-53-5304-000C	63.14
Produce	0	9516_2309010000	171.10.2023	22-501-000-53-5339-000C	51.42
Frozen Food	0	9516_2309010000	171.10.2023	22-501-000-53-5339-000C	462.57
Animal Supplies	0	9516_2309040000	171.10.2023	22-501-000-53-5336-000C	123.95
Animal Medical Supplies	0	9516_2309060000	171.10.2023	22-501-000-53-5309-000C	87.89
Produce	0	9516_2309080000	171.10.2023	22-501-000-53-5339-000C	20.03
Animal Supplies	0	9516_2309120000	171.10.2023	22-501-000-53-5336-000C	76.91

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Animal Medical Supplies	0	9516_2309130000	171.10.2023	22-501-000-53-5309-0000	414.19
Animal Supplies	0	9516_2309140000	171.10.2023	22-501-000-53-5336-0000	32.91
Pond Skimmers	0	9516_2309140000	171.10.2023	22-501-000-53-5336-0000	7.99
Animal Supplies	0	9516_2309140000	171.10.2023	22-501-000-53-5336-0000	14.39
Produce	0	9516_2309150000	171.10.2023	22-501-000-53-5339-0000	48.47
Insects	0	9516_2309160000	171.10.2023	22-501-000-53-5339-0000	122.75
Tolls	0	9516_2309220000	171.10.2023	22-501-000-53-5302-0000	50.00
Kleenex/Laundry Soap	0	9516_2309220000	171.10.2023	22-501-000-53-5302-0000	26.63
Produce	0	9516_2309220000	171.10.2023	22-501-000-53-5339-0000	60.30
AAZK Conference Hotel	0	9516_2309230000	171.10.2023	22-501-000-54-5432-0000	858.65
Paper Bags	0	9516_2309290000	171.10.2023	22-501-000-53-5336-0000	2.98
Produce	0	9516_2309290000	171.10.2023	22-501-000-53-5339-0000	42.00
Vendor Total:					14,371.07
04221 Plug & Pay Technologies					
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	22-501-000-52-5239-0000	109.45
Vendor Total:					109.45
06279 Paylocity Corporation					
10/06/2023 Payroll Processing	0	112064301	141.10.2023	22-000-000-52-5211-0000	96.75
10/20/2023 Payroll Processing	0	112086361	141.10.2023	22-000-000-52-5211-0000	341.84
Vendor Total:					438.59
Fund Total:					15,092.11
23 Liability					
04121 UMB Bank N.A.					
Supplies	0	9490_2309010000	171.10.2023	23-000-000-53-5302-0000	461.82
Vendor Total:					461.82
Fund Total:					461.82
26 IMRF					
00465 I.M.R.F.					
09/2023 IMRF	0	093023	141.10.2023	26-000-000-21-2124-0000	33,473.54
Vendor Total:					33,473.54
Fund Total:					33,473.54
40 Capital Projects					
04121 UMB Bank N.A.					
Hoffman Playground Renovations	0	0118_2309050000	171.10.2023	40-800-818-57-5701-0000	835.82
Hoffman Playground Renovations	0	0118_2309130000	171.10.2023	40-800-818-57-5701-0000	354.08
Hoffman Playground Renovations	0	0118_2309220000	171.10.2023	40-800-818-57-5701-0000	234.90
Hoffman Playground Renovations	0	0118_2309260000	171.10.2023	40-800-818-57-5701-0000	209.46
Hoffman Playground Renovations	0	0118_2309280000	171.10.2023	40-800-818-57-5701-0000	209.46
District Flag Replacement	0	0182_2309180000	171.10.2023	40-101-000-53-5338-0000	49.98
Hurley Garden Renovations	0	0182_2309210000	171.10.2023	40-800-819-57-5701-0000	899.56
CAC Field Lighting	0	0182_2309270000	171.10.2023	40-000-000-53-5306-0000	712.00
Hurley Garden Renovations	0	0182_2309270000	171.10.2023	40-800-819-57-5701-0000	167.39
Hurley Garden Renovations	0	0182_2309270000	171.10.2023	40-800-819-57-5701-0000	132.94
Hurley Garden Renovations	0	0182_2309280000	171.10.2023	40-800-819-57-5701-0000	187.86
Bench for Community Center	0	0223_2309090000	171.10.2023	40-800-846-57-5701-0000	1,046.40
Memorial Boulder	0	0314_2309070000	171.10.2023	40-101-000-53-5338-0000	114.50
Hoffman Playground Renovations	0	0314_2309120000	171.10.2023	40-800-818-57-5701-0000	101.19
Digital Box Level	0	0504_2309280000	171.10.2023	40-000-000-12-1224-0000	93.98

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Hurley Garden Renovations	0	9193_2308310000	171.10.2023	40-800-819-57-5701-000C	225.83
Hurley Garden Renovations	0	9193_2309010000	171.10.2023	40-800-819-57-5701-000C	76.56
Hurley Garden Renovations	0	9193_2309010000	171.10.2023	40-800-819-57-5701-000C	115.25
Hurley Garden Renovations	0	9193_2309050000	171.10.2023	40-800-819-57-5701-000C	230.24
CC Electrical Repair Front Entrance	0	9193_2309070000	171.10.2023	40-800-846-57-5701-000C	46.85
CC Electrical Repair Front Entrance	0	9193_2309070000	171.10.2023	40-800-846-57-5701-000C	85.53
Hurley Garden Renovations	0	9193_2309120000	171.10.2023	40-800-819-57-5701-000C	53.97
CC Entrance	0	9193_2309120000	171.10.2023	40-000-000-53-5306-000C	34.72
CC Entrance	0	9193_2309120000	171.10.2023	40-000-000-53-5306-000C	70.49
Hurley Garden Renovations	0	9193_2309130000	171.10.2023	40-800-819-57-5701-000C	179.17
CC Replacement of Damaged Paving	0	9193_2309140000	171.10.2023	40-800-846-57-5701-000C	633.48
Hurley Garden Renovations	0	9193_2309150000	171.10.2023	40-800-819-57-5701-000C	675.77
Hurley Garden Renovations	0	9193_2309180000	171.10.2023	40-800-819-57-5701-000C	832.00
Hurley Garden Renovations	0	9193_2309190000	171.10.2023	40-800-819-57-5701-000C	279.93
Hurley Garden Renovations	0	9193_2309190000	171.10.2023	40-800-819-57-5701-000C	313.43
Hurley Garden Renovations	0	9193_2309190000	171.10.2023	40-800-819-57-5701-000C	51.92
Hurley Garden Renovations	0	9292_2308310000	171.10.2023	40-800-819-57-5701-000C	142.68
Hurley Garden Renovations	0	9292_2309010000	171.10.2023	40-800-819-57-5701-000C	527.52
Hurley Garden Renovations	0	9292_2309050000	171.10.2023	40-800-819-57-5701-000C	297.68
Hurley Garden Renovations	0	9292_2309080000	171.10.2023	40-800-819-57-5701-000C	96.86
CC Electrical Repair Front Entrance	0	9292_2309080000	171.10.2023	40-800-846-57-5701-000C	999.00
Electrical Supplies	0	9292_2309110000	171.10.2023	40-000-000-53-5306-000C	223.16
Hurley Garden Renovations	0	9292_2309220000	171.10.2023	40-800-819-57-5701-000C	143.64
Hurley Garden Renovations	0	9292_2309270000	171.10.2023	40-800-819-57-5701-000C	56.94
Vendor Total:					11,742.14
07365	Best Way Landscaping, Inc.				
Cosley Landscape Timbers Project	167423	#3479	163.10.2023	40-800-813-57-5701-000C	25,962.00
Vendor Total:					25,962.00
Fund Total:					37,704.14
60	Golf Fund				
00269	Euclid Beverage				
Inv# W-3739852 Beer	167429	W-3739852	163.10.2023	60-000-000-14-1412-000C	1,968.50
Inv# W-3745956 Beer	167429	W-3745956	163.10.2023	60-000-000-14-1412-000C	767.50
Inv# W-3751861 Beer	167448	W-3751861	164.10.2023	60-000-000-14-1412-000C	1,075.25
Inv# W-3757626 Beer	167454	W-3757626	161.11.2023	60-000-000-14-1412-000C	1,315.35
Vendor Total:					5,126.60
00841	Schamberger Bros. Inc.				
Inv# 1000038548 Beer	167449	1000038548	164.10.2023	60-000-000-14-1412-000C	186.50
Inv# 1000039501 Beer	167455	1000039501	161.11.2023	60-000-000-14-1412-000C	248.90
Vendor Total:					435.40
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 4976290 Liquor	167450	4976290	164.10.2023	60-000-000-14-1412-000C	1,071.79
Inv# 4976291 Liquor	167450	4976291	164.10.2023	60-000-000-14-1412-000C	87.03
Inv# 4986793 Liquor	167450	4986793	164.10.2023	60-000-000-14-1412-000C	738.41
Inv# 4997179 Liquor	167456	4997179	161.11.2023	60-000-000-14-1412-000C	1,674.78
Vendor Total:					3,572.01
00923	Superior Beverage Co. Inc.				
Inv# 595789 Beer	167443	595789	163.10.2023	60-000-000-14-1412-000C	235.90
Inv# 597530 Beer	167451	597530	164.10.2023	60-000-000-14-1412-000C	130.40
Inv# 599388 Beer	167457	599388	161.11.2023	60-000-000-14-1412-000C	90.35

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					456.65
01058 Chicago Beverage Systems, LLC					
Inv# 100330556 Beer	167427	100330556	163.10.2023	60-000-000-14-1412-000C	246.00
Inv# 100334455 Beer	167447	100334455	164.10.2023	60-000-000-14-1412-000C	224.38
Vendor Total:					470.38
04121 UMB Bank N.A.					
DirecTv 09/21/23-10/20/23	0	0134_2309230000	171.10.2023	60-000-000-52-5211-0000	289.99
NRPA Flight	0	0191_2309290000	171.10.2023	60-000-000-54-5432-000C	194.01
Lunch with Berg Engineering	0	0256_2309270000	171.10.2023	60-000-000-54-5438-000C	39.42
Sloan Valves	0	0331_2309080000	171.10.2023	60-000-000-53-5311-0000	835.26
Trash Grabbers	0	0331_2309100000	171.10.2023	60-000-000-53-5316-000C	40.99
Hose Nozzles	0	0331_2309100000	171.10.2023	60-611-911-53-5301-0000	15.89
Cash Bags	0	0331_2309100000	171.10.2023	60-000-000-53-5302-000C	36.11
Parts for Automatic Door	0	0331_2309150000	171.10.2023	60-000-000-53-5313-000C	48.89
Parts for Automatic Door	0	0331_2309180000	171.10.2023	60-000-000-53-5313-000C	93.44
Shag Bags/Office Supplies	0	0331_2309220000	171.10.2023	60-611-000-53-5313-0000	73.70
Ex Director & City Manager Meeting	0	0455_2309150000	171.10.2023	60-000-000-54-5438-000C	10.59
Ex Director/Director of Parks & Planning/Forest	0	0455_2309190000	171.10.2023	60-000-000-54-5438-000C	26.03
AGC Assistant Mechanic Job Posting	0	0470_2309250000	171.10.2023	60-418-000-54-5426-000C	165.00
AGC Music Sirius XM	0	0660_2309010000	171.10.2023	60-000-000-52-5211-0000	62.90
Replacement Linens for Banquets	0	0660_2309090000	171.10.2023	60-612-901-53-5390-000C	971.49
Window Signs for Seasonal Hours	0	0660_2309180000	171.10.2023	60-000-000-53-5302-000C	85.00
Restaurant Supplies	0	0660_2309190000	171.10.2023	60-612-902-53-5388-000C	89.59
Restaurant Supplies	0	0660_2309230000	171.10.2023	60-612-902-53-5388-000C	18.99
Arrowhead Reservation System	0	0660_2309280000	171.10.2023	60-000-000-52-5211-0000	709.00
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	60-000-000-54-5434-000C	7.15
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	60-000-000-54-5434-000C	21.46
Egg Harbor Cafe	0	0660_2309290000	171.10.2023	60-000-000-54-5434-000C	21.45
Flight for NRPA	0	0660_2309290000	171.10.2023	60-000-000-54-5432-000C	194.00
Naper Settlement Showcase for Jan 2024	0	0777_2309080000	171.10.2023	60-000-000-16-1636-000C	350.00
Rosatis Late Night Snack	0	0777_2309080000	171.10.2023	60-612-901-52-5292-000C	120.50
Lunch for Birthday	0	0777_2309140000	171.10.2023	60-000-000-54-5434-000C	282.00
Lunch for Birthday	0	0777_2309140000	171.10.2023	60-000-000-54-5434-000C	64.50
Refund for Tax on Birthday Lunch	0	0777_2309150000	171.10.2023	60-000-000-54-5434-000C	-19.07
Jtech Pagers and Receivers for Banquets	0	0777_2309150000	171.10.2023	60-612-901-53-5390-000C	488.00
Pizza for Banquets Team	0	0777_2309230000	171.10.2023	60-000-000-54-5434-000C	89.00
Hamburger Buns for Event	0	0777_2309240000	171.10.2023	60-000-000-14-1415-000C	74.80
Wedding Rental of Napkins and Runners	0	0777_2309280000	171.10.2023	60-612-901-52-5292-000C	365.70
Chef Jackets	0	0892_2309010000	171.10.2023	60-000-000-53-5330-000C	116.13
Table Top Decorations	0	0892_2309020000	171.10.2023	60-612-901-53-5390-000C	25.98
HDMI Splitters	0	0892_2309070000	171.10.2023	60-612-901-53-5390-000C	25.98
HDMI Cables	0	0892_2309070000	171.10.2023	60-612-902-53-5388-000C	29.58
Cast Iron Griddle	0	0892_2309070000	171.10.2023	60-612-902-53-5388-000C	122.62
Ingredients for New Menu	0	0892_2309080000	171.10.2023	60-000-000-14-1413-000C	9.98
Clipboards	0	0892_2309080000	171.10.2023	60-612-902-53-5388-000C	35.98
Sous Vide Immersion Circulator	0	0892_2309090000	171.10.2023	60-612-000-53-5302-000C	453.98
Beverages for Event	0	0892_2309090000	171.10.2023	60-000-000-14-1415-000C	179.88
Ingredients for New Menu	0	0892_2309090000	171.10.2023	60-000-000-14-1413-000C	22.76
Restaurant Supplies	0	0892_2309140000	171.10.2023	60-612-902-53-5388-000C	224.97
Breakfast Items for Event	0	0892_2309160000	171.10.2023	60-000-000-14-1415-000C	21.00
Banquet Supplies	0	0892_2309180000	171.10.2023	60-612-901-53-5390-000C	107.12
Candy	0	0892_2309200000	171.10.2023	60-612-902-53-5388-000C	428.84
2024 Murder Mystery Deposit	0	0892_2309210000	171.10.2023	60-000-000-16-1636-000C	1,249.50
Candy Worker Costume	0	0892_2309210000	171.10.2023	60-612-901-53-5390-000C	44.98
Breakfast Items for Event	0	0892_2309230000	171.10.2023	60-000-000-14-1415-000C	15.96
Supplies	0	0967_2309040000	171.10.2023	60-612-000-53-5302-000C	23.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Binnys Beverage - Wine	0	0967_2309050000	171.10.2023	60-000-000-14-1412-0000	87.92
Yelp 08/01/23-08/31/23	0	9342_2309010000	171.10.2023	60-611-415-54-5426-0000	75.00
CMS Text LLC	0	9342_2309020000	171.10.2023	60-612-415-54-5426-0000	63.90
Here Comes The Guide	0	9342_2309200000	171.10.2023	60-612-415-54-5426-0000	153.00
Vendor Total:					9,384.59
04221 Plug & Pay Technologies					
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	60-611-000-52-5239-0000	253.65
09/23 Plug N Pay Gateway Fees	0	093023	141.10.2023	60-612-000-52-5239-0000	15.00
Vendor Total:					268.65
04274 Columbus Data Services LLC					
09/23 ATM ICHG Trans Service Fees	0	093023	141.10.2023	60-000-000-52-5214-0000	16.74
Vendor Total:					16.74
04287 Global Payments Inc					
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	60-611-000-52-5239-0000	10,218.55
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	60-612-000-52-5239-0000	18.93
Vendor Total:					10,237.48
04292 American Express					
09/23 Merchant CC Processing Fees	0	093023	141.10.2023	60-611-000-52-5239-0000	1,109.15
Vendor Total:					1,109.15
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		101023ATM	141.10.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00
05134 SpotOn					
To Record CC Fees out of the WB&T on10/02/2 0		100223	141.10.2023	60-612-000-52-5239-0000	7,239.05
Vendor Total:					7,239.05
05816 Breakthru Beverage Illinois, LLC					
inv# 112556955 Liquor	167446	112556955	164.10.2023	60-000-000-14-1412-0000	1,215.60
Inv# 112651436 Liquor	167446	112651436	164.10.2023	60-000-000-14-1412-0000	834.94
Inv# 112755230 Liquor	167452	112755230	161.11.2023	60-000-000-14-1412-0000	1,472.17
Vendor Total:					3,522.71
06279 Paylocity Corporation					
10/06/2023 Payroll Processing	0	112064301	141.10.2023	60-000-000-52-5211-0000	580.50
10/20/2023 Payroll Processing	0	112086361	141.10.2023	60-000-000-52-5211-0000	2,051.01
Vendor Total:					2,631.51
06712 FDS Holdings Inc.					
09/23 Cardconnect Gateway Fees	0	093023	141.10.2023	60-612-901-52-5239-0000	4,433.90
Vendor Total:					4,433.90
07006 Dynamic Desserts LLC					
Inv# 1047 Event Desserts	167428	1047	163.10.2023	60-612-901-52-5292-0000	1,000.00
Vendor Total:					1,000.00
Fund Total:					61,904.82
70 Information Technology					
04121 UMB Bank N.A.					
Domain Name Registration with GoDaddy	0	0959_2309180000	171.10.2023	70-000-000-52-5240-0000	69.51

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					69.51
05134 SpotOn					
To Record Cloud Subscription Fees out of the W 0		100623	141.10.2023	70-000-000-52-5240-000C	459.50
Vendor Total:					459.50
Fund Total:					529.01
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% for November 2023	0	110123	161.11.2023	75-000-000-12-1222-000C	373.90
Employee Health and Dental for November 2023	0	110123	161.11.2023	75-000-000-52-5231-000C	147,303.34
Foundation% for November 2023	0	110123	161.11.2023	75-000-000-12-1221-000C	214.90
Retiree Health/Dental for November 2023	0	110123	161.11.2023	75-000-000-21-2137-000C	4,290.41
Cobra Premiums for November 2023	0	110123	161.11.2023	75-000-000-12-1223-000C	3,225.26
Vendor Total:					155,407.81
Fund Total:					155,407.81
Report Total:					414,800.23



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday September 13, 2023, 5:00 p.m.
Arrowhead Golf Club
Wheaton, IL 60189**

CALL TO ORDER –

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

Commissioner Vires 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 Finance Simpson, Director of Marketing Wilhelmi,

DISCUSSION ITEMS

Buildings and Grounds

1. **Briar Patch Park Improvement Project – Review of Bid Results**
Executive Director Benard stated that we only received one bid and it was very high. He is recommending we reject the bid and re-bid the project in the spring. The budgeted amount for this project might not be enough anymore due to inflated prices. The board agreed that we should reject the bid and re-bid in the spring.
2. **Community Center Parking Lot Repaving Project – Review of Change Order 1**
President Kelly stated that the contractor contacted staff to let us know that we didn't have thicker pavement planned at the dock. This is something that should be done due to the weight of the trucks that deliver to the building. President Kelly also noticed that the curb in front of the building is holding water. He is recommending we fix this too. President Kelly gave staff permission to go ahead with these two items and that we will approve the change order at the September regular meeting.
3. **Gasoline and Diesel Fuel Supply and Delivery – Review of Bid Results**
Benard stated that the low bidder is our current provider, and the staff is pleased with them.
4. **Graf Park Fence Replacement Project – Review of Bid Results**
President Kelly said that we've used Northern Illinois Fence in the past and staff wasn't happy with them. However, the representative from Northern Illinois Fence told them that they are under new ownership, and they can guarantee that we will be satisfied with them this time. Kelly is recommending we give them another chance. The rest of the board agreed. Benard said that we intend to use overpass reserve maintenance funds for a portion of the costs for this project.

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

5. **Lift Truck Purchase** – Review of Quotes and Method of Purchase
Benard reviewed Resolution 2023-02 that was approved in April 2023 and authorized staff to make emergency expenditure of funds with board approval without competitive bidding for the purchase of certain vehicles. In this case, the lowest price is through Runnion and staff recommend them instead of the co-op pricing route. Commissioner Pecharich asked what the life expectancy is of this type of truck. Director of Parks & Planning Sperl said we start looking to replace a lift truck after 8 years of service. The intent is to keep this one for another season before we bring it to auction.
6. **Scottsdale Park Backstop Replacement Project** – Review of Bid Results
Again, recommending Northern Illinois Fence (see item 4).
7. **Cosley Zoo Visitor's Center Deck Replacement Project** – Review of Change Order 1
Benard said that additional rotten wood was discovered and is being replaced.
8. **2023 4000-D Mower Replacement**- Review of Co-Op Pricing
Benard apologized for bringing this to the board late. Staff became aware of this opportunity after the board packet was completed and delivered. We purchased a similar mower for the golf course a few months ago. President Kelly asked if this item was in the budget. Benard said it is, but the co-op price is a little higher than the budgeted amount. Commissioner Pecharich asked if this would replace the current one. Sperl said yes.

Finance and Administration

1. **Jay Allen Concert Fundraiser** – Review of Payment to the Alzheimer's Association
Benard stated that we raised \$30,250.71 at the concert. Commissioner Pecharich asked if we covered our costs to run the concert. Benard stated we did. We kept \$10.00 out of each \$40.00 ticket fee to cover our direct operating costs.
2. **2024 Operating and Capital Budget** – Review of Budget Development and Adoption Calendar
Benard reviewed the updated calendar. The Board agreed with the schedule revisions.

CLOSED SESSION

Commissioner Mee moved to adjourn the meeting to closed session for the purpose of discussing Pending, probable or imminent litigation, 5ILCS 120/2 (c)(11) Seconded by Commissioner Frey.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Kelly

Nays: None

Abstain: None



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday October 4, 2023, 5:00 p.m.
Arrowhead Golf Club
Wheaton, IL 60189**

CALL TO ORDER –

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

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

DISCUSSION ITEMS

Buildings and Grounds

1. **Easement Agreement with the Wheaton Sanitary District** – Review of Addendum to Easement Agreement for Pedestrian/Bicycle Path for Access to Atten Park
Executive Director Benard stated that we have had an easement for decades with the sanitary district and it was recently discovered that we never had a formal agreement with them, but just a handshake deal. There were inquiries from the sanitary district and residents regarding the fence. Since the residents are the only ones who want the fence, they are agreeing to place the responsibility for the fence on the homeowner's association. Commissioner Barrett commended Director of Parks and Planning Sperl for negotiating this deal.
2. **Mary Lubko Center Roof Replacement Project** – Review of Change Order #1
President Kelly stated that the original roof had ice guards on it. Staff noticed that there weren't any guards at one of the entrances. Since this is a safety issue, guards will be installed there at a cost of \$1,200. These were not in the original specifications. The board agreed to this change order.

Finance and Administration

1. **Ordinance 2023-02** – Review of an Ordinance Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District
Commissioner Mee asked if we are still using auctions. Benard stated we are.
2. **Arrowhead Golf Club Food and Supply Bid for 202-2023** – Review of Bid Results
Director of Special Facilities Bendy stated that staff prefers fixed bids, but most companies do commodity pricing. He said that every commodity has a formula. We never go with 100% fixed bids.

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

Commissioner Pecharich asked how many years we've been doing both commodity and fixed. Bendy said around 13 years. Pecharich asked if we could look back to assess what we saved or lost with commodity pricing on certain items. President Kelly suggested just the biggest purchases. Bendy said he would provide a report early next year after the current contracts expire.

3. **Rice and Northside Pool Fees 2024** – Review of 2024 Fee Proposal for Pool Memberships and Daily Fees

Commissioner Mee said that the comparative analysis is very helpful. Director of Athletics and Facilities Novak stated that 51% of pool passes are sold in pre-sale. Staff are looking for a \$1.00 daily pass increase, and a \$5.00 membership increase. We have not increased the daily rate since 2019. Commissioner Pecharich asked what makes the other park districts better than they can charge so much more than us. Novak said they have much newer pools.

4. **Parks Plus Fitness Center Fees 2024** – Review of 2024 Fee Proposal for Memberships, Group Fitness and Personal Training

Benard stated that with the aggressive monthly discounts we currently offer, the current fees are come to less than the proposed fees. President Kelly asked if we are reducing the rate and getting rid of all the discounts. Novak said that was correct. Novak thought this would attract new members because the price is fair and in line with what other comparable fitness centers are charging.

5. **General Obligation Limited Tax Park Bonds Series 2023** – Presentation by Anthony Micelli, Speer Financial

Anthony Micelli, from Speer Financial gave a brief presentation on the General Obligation Limited Tax Park Bonds Series 2023. He stated that we will not need a BINA Hearing this year because the hearing conducted in 2021 covered 2022 and 2023. Micelli said that we will go to sale on November 14th. The district will adopt the bond ordinance at the November 15th regular board meeting and bond sale will close on December 6th.

6. **Estimate of 2023 Annual Aggregate Tax Levy for the Wheaton Park District** – Review Proposed Estimate of Levy

President Kelly asked Executive Director Benard to provide different scenarios so that the board could see the impact on homeowners and the district at the different percentage rates. Benard stated that these scenarios will be provided in an updated estimate of levy report prior to the Board meeting.

Benard stated that that the maximum increase over the 2022 extension that the Board can levy under the tax cap is 5% or the CPI whichever is less. For the 2023 tax levy, the CPI increase available is 5%. An additional increase of 2% is also available due to new construction in the community. Benard does not recommend passing on the entire CPI and new construction increase available. Wages, goods, services, insurance, and construction costs all continue to rise at rates beyond the CPI. Benard is recommending increasing the levy by 4.5% total or 2.5% of the 5% CPI available and the entire 2% for the new construction. President Kelly asked the board if they would be in favor of capturing the full 2% of new construction. They all agreed with this. After much discussion, the consensus of most of the board was to capture the full 2% of new construction and 2% of the CPI for a total tax levy increase of 4%. Commissioner Pecharich was in favor of 2% new construction and 1% of CPI for a total of 3%.

7. **City of Wheaton Tax Increment Finance Districts Two and Three** – Annual Joint Review Board Meeting October 16, 2023
Benard stated that he will attend this meeting on behalf of the district.

8. **Board Member Comments** –

President Kelly reviewed with the Board that an architect was engaged by staff to develop plans for improvements to the locker rooms at Rice and Northside Pools. The work contemplated will be put to bid and take place over the winter.

CLOSED SESSION

At 6:24 pm, Commissioner Mee moved to adjourn the meeting to closed session for the purpose of discussing the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees, 5ILCS 120/2 (c)(1), the Purchase or Lease of Real Property, 5ILCS 120/2 (c)(5), Setting of Price for Sale or Lease of Property Owned by the Public Body, 5ILCS 120/2 (c) (6), and Pending, probable or imminent litigation, 5ILCS 120/2 (c)(11). Seconded by Commissioner Frey. Commissioner Vires excused himself at this point.

Motion passed by roll call vote.

Ayes: Barrett, Frey, Mee, Pecharich, Kelly

Nays: None

Abstain: None

Absent: Vires



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday October 25, 2023, 5:00 p.m.

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

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

President Kelly stated that there were some board members who were not able to make the November 1st Subcommittee Meeting and the November 15 Regular Meeting, so in order to have a quorum the meetings will be changed to November 8th for the Subcommittee Meeting and November 29th for the Regular Meeting. All board members agreed to the change in the schedule.

PRESENTATIONS

None

COMMUNITY INPUT

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

Residents:

Carol Lathrop N650 Coventry Drive, Wheaton IL
Christy Needham 1311 N. Carlton Ave, Wheaton, IL
Liz Westergaard 742 Ralph Court, Wheaton, IL
Mary Lee, 1310 N. Carlton Ave, Wheaton, IL
Alex Lee, 752 Ralph Court, Wheaton, IL
Sharon Beiersdorf, 766 Ralph Court, Wheaton, IL
Catherine Harrison, 1305 N. Carlton, Wheaton, IL
Jeff Westergaard, 742 Ralph Court, Wheaton, IL
John Patterson, 1849 Cherry St, Wheaton, IL
Silvester Bernhardt, 1317 N. Carlton
Tim Youngren, 902 W. Hawthorne, Wheaton, IL
Angela Stephenson, 860 W. Hawthorne, Wheaton, IL
Kevin Needham, 1311 N. Carlton, Wheaton IL
Ginny Christensen, 1145 Wheaton Oaks, Wheaton, IL
Marilyn Mauritz, 1138 Wheaton Oaks, Wheaton, IL
Phyllis Geyer, 1202 Wheaton Oaks Drive, Wheaton, IL
Edward Sepke 1043 Oakview Drive, Wheaton, IL
Elaine Purnell, 310 N. Ellis, Wheaton, IL
Kenneth Kwiatkowski. 26484 White Birch, Wheaton, IL
Jeff Mousseau 25W700 Flint Creek, Wheaton, IL
Julie Wachowski, 151 Travers Ave, Wheaton, IL
Rob Eakins, 151 Travers Ave, Wheaton, IL
Robert Stozek, 1130 Champion Forest, Wheaton, IL
Jamie Szafranski 815 W. Elm, Wheaton, IL
Susan Varcak 520 N. Main St, Wheaton, IL

Chris Gould (945 Wheaton Oaks Drive, Wheaton, IL) letter read by Angela Stephenson, Angela Stephenson, 860 W. Hawthorne, Wheaton, IL
Laura Christensen 27W071 Lowden Ave, Wheaton, IL letter read by Julie Wachowski, 151 Travers Ave, Wheaton, IL

Non-Residents:

Laura Sariano 632 Main Street, Glen Ellyn, IL

The following Wheaton Park District residents provided public comment concerning Wheaton Park District General Use Ordinance Section 2.8 "Use of Restrooms, Washrooms, and Locker Rooms"

Residents:

Minette Vogt, 1639 Wadham Place, Wheaton, IL
Katherine Wasserman, 1639 Wadham Place, Wheaton, IL
Mindy P. No address given, Wheaton, IL

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$1,381,695.99 for the period beginning September 13, 2023, and ending October 17, 2023
- B. Approval of the Disbursements totaling \$497,595.85 for the period beginning September 13, 2023, and ending September 17, 2023
- C. Approval of the Regular Meeting Minutes September 20, 2023

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Easement Agreement with the Wheaton Sanitary District –

Commissioner Pecharich moved to approve the Addendum to an Easement Agreement with the Wheaton Sanitary District for Pedestrian/Bicycle Path Access to Atten Park. Seconded by Commissioner Frey.

Commissioner Mee stated that the Muirfield Estate Association is assuming maintenance of the fence.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

2. **Mary Lubko Center Roof Replacement Project –**

Commissioner Vires moved to approve Change Order #1 from Roofmaster Metalmasters in the amount of \$1,295. Seconded by Commissioner Mee. No discussion. Motion passed by voice vote.

3. **Ordinance 2023-02**

Commissioner Mee moved to approve Ordinance 2023-02 Approving the Disposal and Sale of Personal Property Owned by the Wheaton Park District. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. **Arrowhead Golf Club Food Supply 2023-2024**

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

Dairy:	Get Fresh	\$ 130,146	Commodity Pricing- 1 year
Seafood:	Fortune Fish	\$ 124,059	Commodity Pricing- 1 year
Poultry:	Consumers Meat	\$ 76,400	Commodity Pricing- 1 year
Meat:	Consumers Meat	\$ 328,499	Fixed Pricing- 1 year
Bread:	Turano Baking	\$ 125,900	Fixed Pricing- 1 year
General/Froz:	Sysco Chicago	\$ 171,976	Fixed Pricing- 1 year
Dry Goods:	Sysco Chicago	\$ 152,767	Fixed Pricing- 1 year
Paper/Disp:	Sysco Chicago	\$ 56,669	Fixed Pricing- 1 year
Produce:	Get Fresh	\$ 164,798	Fixed/Commodity Pricing- 1 year
Beverages:	Sysco Chicago	\$ 27,270	Fixed Pricing- 1 year

Seconded by Commissioner Vires.

President Kelly asked Director of Special Facilities Bendy when they could see a comparison on our commodity priced items to the fixed priced item. Bendy stated, later in the year.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. Rice and Northside Pool Fees 2024

Commissioner Frey moved to approve of 2024 Fee Proposal for Pool Memberships and Daily Fees as presented.

Season - Individual Res \$115 / Non Res \$164

Season - Each Additional Family Member Res \$55 / Non Res \$74

Season - Senior Individual (60+) Res \$100 / Non Res \$142

Season - Senior Couple (60+) Res \$143 / Non Res \$203

Daily Adult – Res \$11.75 Rice / Res \$11.25 Northside

Daily Adult – Non Res \$16 Rice / Non Res Northside \$15.25

Daily Child (to 17) & Senior (60+) – Res \$8.50 Rice / Res \$8.00 Northside

Daily Child (to 17) & Senior (60+) – Non Res \$11.25 Rice / \$10.50 Northside

6 Visit Guest Booklet \$63.00

20 Visit Guest Booklet \$210.00

Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. Parks Plus Fitness Center Fees 2024

Commissioner Mee moved to approve of 2024 Fee Proposal for Memberships, Group Fitness and Personal Training as presented beginning January 1, 2024. Seconded by Commissioner Barrett.

Executive Director Benard stated that the fees are listed in the related staff report on charts A & D.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

7. Resolution 2023-09

Commissioner Frey moved to approve Resolution 2023-09 Authorizing the Estimate of the Annual Aggregate Levy in Compliance with the Truth in Taxation Law. Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

8. 2024 Budget and Appropriation Ordinance Draft –

Commissioner Vires moved to place the 2024 Budget and Appropriation Ordinance Draft and Related Reports on 30-day Public Inspection. Seconded by Commissioner Frey.

Benard stated that the budget will be on our website and posted at all facilities, a copy will also be available at the library.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

9. Cosley Zoo Parking Expansion Project Plan – Review of Plan and Board Discussion

Executive Director Benard, Director of Parks & Planning Sperl, Shawn Benson from Wight Engineering gave a presentation on the Cosley Zoo Parking Expansion Project Plan. Commissioner Pecharich thanked everyone who stayed to watch the presentation. Commissioner Vires asked Zoo Director Sue Wahlgren how we measure the overflow parking days. Wahlgren said that we keep a detailed visitor count at the admission booth, and that staff watches the lot, which is in view of staff the entire day, and we always make note of when the lot is full and there are backups. Staff collect that information every day.

Vires said that he heard a lot of objections about where the proposed parking lot is being built and references to the Change.org petition. Vires stated that it's important we understand what the facts are and that he heard some contradictions between what the Change.org petitions says and what he just heard from Shawn Benson Director of Land Development from Wight & Company. Vires stated that the Change.org petition states that the Wheaton Park District plans to build a 3.9-acre parking lot on the natural wetlands environment located on the east side of Gary Avenue between Winfield Creek and Hawthorn Boulevard. Benson stated that the actual wetland and wetland buffer is Southeast of the proposed parking lot location, not in the actual location of proposed lot location.

Vires stated that the petition says that the park district quietly bought the property, Executive Director Benard stated that every action regarding acquisitions of property is done before the board at public meetings. Vires stated that negotiations are allowed to be done in closed session but when purchasing or accepting a gift from Cosley like with the Lanzarotti property, those needed to be done at a public meeting. Benard stated that is correct it's done with a public action at a public meeting. Benard stated then we tore down the houses, the expense related to the demolition of those properties was also done in public meetings. Residents within 250 feet of those properties were notified of the demolition. Vires stated that there were references to flooding which would be of concern to the neighbors. The petition states that destroying the natural wetland environment, which are not wetlands, to construct a parking lot would eliminate flood control in an area prone to flooding. Benson stated that the current design is not impacting the existing flood plain. The existing flood plain that is regulated by the county ordinance is the 100-year flood plain. President Kelly asked Benson about the runoff to the houses. He asked Benson to explain how the runoff is established. Benson

said the natural drainage plan is from north to south, they will mimic that as much as they can. The northeast portion of the parking lot will be raised slightly to divert water south and west and use a series of storm sewers and inlets to get the required capacity into the detention vault underground and that will discharge south. Within the buffer area there will be a small berm and a swale. They will collect as much water as feasible to minimize how much water goes to the neighbor's property. President Kelly stated that the entire parking lot will have a curb around it, and any rainwater that falls into the parking lot will go into the storm drains and that will head south to the storm collection tank and then it will be released slowly through a pipe directly into the creek. Kelly asked Benson if stormwater from outside of the parking lot will be directed into the parking lot. Benson said that there is a swale that will collect that water and bring it to the storm trap and directly into the pipe to the creek. Commissioner Pecharich asked Benson that if we build this lot doing what we need to do, we will mitigate the runoff that is currently on that property, so we are improving the flow of water away from the homes by building this parking lot. Benson stated that is correct. Vires asked if this proposal has a fence line at the property line. Benard stated it could go at the property line or at the curb. This hasn't been determined yet. Vires said that if we move the fence to the curb, we could plant a green buffer in between that space. The fence would then be screened by the trees we plant. Kelly asked how many feet the buffer is. Benson said that two sides are 60+ feet and the south side is 45 feet and skinny part along the access drive is 30 feet.

Kelly stated that the Cosley parking lot concept will be an item on next month's agenda, whether it is an action item remains to be seen. Kelly thanked everyone for being respectful of all the speakers tonight, it was very well organized. The board appreciated this.

REPORTS FROM STAFF

Commissioner Pecharich commended the athletics staff on an excellent annual report. She also thanked the staff for all their hard work in the last few months.

Commissioner Mee said the athletics annual report was well done. He also commended staff on their hard work increasing the number of pool pass sales, and daily revenue at the pools. He commented that the fitness center construction is going well. He asked Director of Recreation Beyer how Halloween Happening went. She stated that 1,000 people attended. Commissioner Mee thought that was great. Mee was impressed that the Cosley Zoo attendance was up with 93,000 people in 2023, last year there was 84,000.

Commissioner Barrett stated that he attended the NRPA conference in October and he was impressed with the conference and with staff's involvement in the conference.

ADJOURNMENT

At 8:12 p.m. Commissioner Mee moved to adjourn to closed session for the purpose of discussing the: Pending, probable or imminent litigation, 5ILCS 120/ 2 (c) (11)
Commissioner Vires seconded.

Motion passed by roll call vote.

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

WHEATON PARK DISTRICT

RESOLUTION AUTHORIZING THE FILING OF APPLICATION WITH THE CITY OF WHEATON FOR ZONING RELIEF RELATED TO COSLEY ZOO PARKING LOT

RESOLUTION 2023-11

WHEREAS, the Wheaton Park District (the “Park District”), DuPage County, Illinois is a duly authorized and existing Park District under the laws of the State of Illinois;

WHEREAS, the Park District purposes include, but are not limited to the ability to provide both passive and active recreational activities, including revenue producing recreational facilities under, *inter alia*, 70 ILCS 1205/8-10, 70 ILCS 1205/9.3-1 and 70 ILCS 1290/1;

WHEREAS, the Park District has previously acquired the real property located in Wheaton Illinois on the east side of Gary Avenue with PIN’s 05-08-408-039, 05-08-408-014, 05-08-408-032, 05-08-408-033, 05-08-408-034, 05-08-408-035 and 05-08-409-022 on (the “Subject Property”);

WHEREAS, Cosley Zoo is an AZA-accredited zoo owned by the Park District and provides an opportunity for Wheaton residents to view and interact with animals;

WHEREAS, the Subject Property is contiguous to the Cosley Zoo which is owned by the Park District;

WHEREAS, the Commissioners of the Park District deem it advisable and in the public interest and welfare to seek to utilize the Subject Property for accessory parking to the Cosley Zoo;

WHEREAS, the Park District and the City of Wheaton currently have an Intergovernmental Agreement dated July 20, 1998 related to zoning issues on Park District owned property (the “Intergovernmental Agreement”);

WHEREAS, to utilize the Subject Property for accessory parking to the Cosley Zoo, the Park District will have to obtain zoning approval from the City of Wheaton;

WHEREAS, the Commissioners of the Park District find it to be in the best interests of the Park District and necessary and desirable for the purposes as hereinabove set forth to seek the necessary zoning approvals from the City of Wheaton related to parking for the Cosley Zoo on the Subject Property; and

WHEREAS, the Commissioners of the Park District find it to be in the best interests of the Park District not to proceed under the Intergovernmental Agreement when seeking the zoning approvals related to parking for the Cosley Zoo on the Subject Property.

NOW, THEREFORE, be it ordained by the Commissioners of the Wheaton Park District, a Park District existing under the laws of the State of Illinois as follows:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as if said recitals were fully set forth within this Section One.

SECTION TWO: It is necessary and desirable that the Park District seek zoning approval from the City of Wheaton for the use of the Subject Property as a parking lot accessory to the Cosley Zoo.

SECTION THREE: The Executive Director and the attorneys for the Park District are authorized and directed to file an application for zoning approval for the use of the Subject Property as a parking lot accessory to the Cosley Zoo (the “Zoning Application”).

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

SECTION FIVE: The Clerk for the Park District may provide certified copies of said Resolution upon proper request from the general public.

SECTION SIX: That all ordinances and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION SEVEN: This Resolution shall be in full force and effect immediately upon its adoption and approval.

Adopted this 29th day of November, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

DANIEL FORBES
President

RAPHALIATA McKENZIE
Senior Vice President

MAGGIE BURGER
Senior Vice President

ANTHONY MICELI
Senior Vice President

MARK JERETINA
Senior Vice President

AARON GOLD
Vice President

November 29, 2023

Members of the Board of Park Commissioners
Wheaton Park District
102 East Wesley Street
Wheaton, Illinois 60187

Dear Members of the Board of Park Commissioners:

Bids were received today for the \$2,041,218 General Obligation Limited Tax Park Bonds, Series 2023, being sold by the District. There were five bids received which are listed at the bottom of this letter.

Upon examination, it is our opinion that the bid of Republic Bank of Chicago, Oak Brook, Illinois (the "Purchaser"), is the best bid received, and it is further our opinion that the bid is favorable to the District and should be accepted. After the sale, to optimize the Bond Fund Debt Service Extension Base, the issue size was increased by \$4,960 to \$2,046,178. We therefore recommend that the Bonds be awarded to the Purchaser at a revised price of \$2,046,178, being at a net interest rate of 4.29%. The bidders are listed as follows:

<u>Account Managers</u>	<u>Net Interest Rate</u>
Republic Bank of Chicago, Oak Brook, Illinois	4.29%
Time Bank, Park Ridge, Illinois	4.31%
Wheaton Bank & Trust Company, N.A., Wheaton, Illinois	4.33%
State Bank, Wonder Lake, Illinois	4.39%
Peoples National Bank of Kewanee, Kewanee, Illinois	4.97%

Respectfully submitted,



Anthony F. Miceli
Senior Vice President

AFM/hgs
Enclosures

SPEER FINANCIAL, INC.

PUBLIC FINANCE CONSULTANTS SINCE 1954

SUITE 2630 • 230 WEST MONROE STREET • CHICAGO, ILLINOIS 60606 • (312) 346-3700 • (312) 346-8833

Not Rated

\$2,046,178
WHEATON PARK DISTRICT
DuPage County, Illinois
General Obligation Limited Tax Park Bonds, Series 2023

Date of Sale: November 29, 2023

Average Life: 0.842 Years

(Based on NIC)

<u>Bidders*</u>	<u>Price</u>	<u>Maturity</u>	<u>Original Par</u>	<u>Rate</u>	<u>Original Net Interest</u>
Republic Bank of Chicago, Oak Brook, Illinois	100.000% (\$2,041,218)	2024	\$2,041,218	4.29%	\$73,703.28 4.29%
	REVISED 100.000% (\$2,046,178)	2024	REVISED \$2,046,178	4.29%	REVISED \$73,882.37 4.29%
Time Bank, Park Ridge, Illinois	100.000% (\$2,041,218)	2024	\$2,041,218	4.31%	\$74,046.88 4.31%
Wheaton Bank & Trust Company, N.A., Wheaton, Illinois	100.000% (\$2,041,218)	2024	\$2,041,218	4.33%	\$74,390.49 4.33%
State Bank, Wonder Lake, Illinois	100.000% (\$2,041,218)	2024	\$2,041,218	4.39%	\$75,421.30 4.39%
Peoples National Bank of Kewanee, Kewanee, Illinois	100.000% (\$2,041,218)	2024	\$2,041,218	4.97%	\$85,385.85 4.97%

**Syndicate information is provided by the underwriter. The information contained in this report is the most current available.*

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Table of Contents

Report

Sources & Uses	1
Debt Service Schedule	2
Net Debt Service Schedule	3
Pricing Summary	4
Proof of Bond Yield @ 4.2590803%	5
Detail Costs Of Issuance	6

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Sources & Uses

Dated 12/12/2023 | Delivered 12/12/2023

Sources Of Funds

Par Amount of Bonds	\$2,046,178.00
---------------------	----------------

Total Sources	\$2,046,178.00
----------------------	-----------------------

Uses Of Funds

Costs of Issuance	18,200.00
-------------------	-----------

12/15/2023 Payment of Series 2019A	480,950.00
------------------------------------	------------

Deposit to Project Fund	1,547,028.00
-------------------------	--------------

Total Uses	\$2,046,178.00
-------------------	-----------------------

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/12/2023	-	-	-	-	-
10/15/2024	2,046,178.00	4.290%	73,882.37	2,120,060.37	2,120,060.37
Total	\$2,046,178.00	-	\$73,882.37	\$2,120,060.37	-

Yield Statistics

Bond Year Dollars	\$1,722.20
Average Life	0.842 Years
Average Coupon	4.2899999%
Net Interest Cost (NIC)	4.2899999%
True Interest Cost (TIC)	4.2590803%
Bond Yield for Arbitrage Purposes	4.2590803%
All Inclusive Cost (AIC)	5.3460837%

IRS Form 8038

Net Interest Cost	4.2899999%
Weighted Average Maturity	0.842 Years

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
10/15/2024	2,046,178.00	4.290%	73,882.37	2,120,060.37	2,120,060.37
Total	\$2,046,178.00	-	\$73,882.37	\$2,120,060.37	\$2,120,060.37

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
10/15/2024	Serial Coupon	4.290%	4.290%	2,046,178.00	100.000%	2,046,178.00
Total	-	-	-	\$2,046,178.00	-	\$2,046,178.00

Bid Information

Par Amount of Bonds	\$2,046,178.00
Gross Production	\$2,046,178.00
Bid (100.000%)	2,046,178.00
Total Purchase Price	\$2,046,178.00
Bond Year Dollars	\$1,722.20
Average Life	0.842 Years
Average Coupon	4.2899999%
Net Interest Cost (NIC)	4.2899999%
True Interest Cost (TIC)	4.2590803%

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Proof of Bond Yield @ 4.2590803%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
12/12/2023	-	1.0000000x	-	-
10/15/2024	2,120,060.37	0.9651508x	2,046,178.00	2,046,178.00
Total	\$2,120,060.37	-	\$2,046,178.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$2,046,178.00
Original Issue Proceeds	\$2,046,178.00

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Dated: December 12, 2023

Final Numbers / Purchaser: Republic Bank of Chicago

Detail Costs Of Issuance

Dated 12/12/2023 | Delivered 12/12/2023

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$8,500.00
Bond Counsel	\$9,000.00
Electronic Bidding	\$350.00
Term Sheet Preparation and Dissemination	\$350.00
TOTAL	\$18,200.00

Submitted by: Rachel Pratt from Republic Bank of Chicago on November 29, 2023 10:32 AM

SPEERBIDS.COM BID FORM

Wheaton Park District
102 East Wesley Street
Wheaton, Illinois 60187

November 29, 2023

Members of the Board of Park Commissioners:

For the ~~\$2,041,218~~ \$2,046,178 General Obligation Limited Tax Park Bonds, Series 2023 (the "Bonds"), of the Wheaton Park District, DuPage County, Illinois, as described in the annexed Preliminary Term Sheet, we will pay you no less than par and accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

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

MATURITY* - OCTOBER 15

2024 ~~\$2,041,218.00~~ 2,046,178.00 4.29 %

The Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois.

Associated Bidders

Republic Bank of Chicago	Oak Brook	IL
--------------------------	-----------	----

Account Manager Information

Bid Submitted By:	Republic Bank of Chicago	Direct Number:	630-570-7731
Name of Purchaser:	Rachel Pratt	Fax Number:	630.928.1452
Street Address:	2221 Camden Court	State:	IL
City:	Oak Brook	Zip Code:	60523
Email:	rpratt@republicbank.com		

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

	Original	Revised
Issue Size	\$2,041,218.00	\$2,046,178.00
Gross Interest	\$73,703.28	\$73,882.37
Less Premium/Plus Discount	0.00	\$0.00
Net Interest Cost	\$73,703.28	\$73,882.37
Net Interest Rate	4.29%	4.29%
Total BOND Years	1,752.05	1,722.2
Average Life Years	0.858 Years	0.842 Years

The foregoing bid was accepted and the Bonds sold by ordinance of the District on November 29, 2023.

WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

President

FINAL TERM SHEET DATED NOVEMBER 29, 2023

Wheaton Park District, DuPage County, Illinois \$2,046,178 General Obligation Limited Tax Park Bonds, Series 2023

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

Issue: \$2,046,178 General Obligation Limited Tax Park Bonds, Series 2023 (the "Bonds").

Award Date: November 29, 2023.

Dated/Delivery Date: December 12, 2023.

Method of Sale: Competitive.

Purchaser: Republic Bank of Chicago, Oak Brook, Illinois (the "Purchaser").

Interest Payment Date: Interest is due on October 15, 2024. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: October 15, 2024.

Maturity, Amount, Interest Rate and Yield:

Maturity	Principal	Interest	
<u>October 15</u>	<u>Amount</u>	<u>Rate</u>	<u>Yield</u>
2024	\$2,046,178	4.29%	NRO

Purchase Price: Par.

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

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

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

Registrar/Paying Agent: The Purchaser will act as bond registrar and paying agent on the Bonds.

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

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

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

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

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

Authorization:

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

Purpose:

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

<u>Issue</u>	<u>Payment Date</u>	<u>Debt Service</u>
General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A	12/15/2023	\$480,950.00

Security:

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

Security (cont.):

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1994 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2023 levy year is \$2,748,461.07. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds heretofore and hereafter issued by the District shall not exceed the Base.

The Bonds constitute one of two series of limited bonds of the District which are payable from the Base for the 2023 levy year and include the General Obligation Limited Tax Refunding Park Bonds, Series 2015C. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Tax Extension Limitation Law:

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

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

Denomination:

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

Municipal Advisor:

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

Expenses:

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

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

President, Board of Park Commissioners

- Draft -
Final to be provided
post bid 11/29/23

ORDINANCE No. 2023-08

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Wheaton Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

* * *

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$_____ for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

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

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

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

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

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

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

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$2,217,753 to pay certain costs of the Project; and

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

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2023; and

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

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

not be less than \$480,950 and that it is necessary and for the best interests of the District that it borrow the sum of \$480,950 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$_____ to pay certain costs of the Project and bonds in the amount of \$480,950 to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2023, together as one issue of bonds in the aggregate amount of \$_____; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$_____ General Obligation Limited Tax Park Bonds, Series 2023, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

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

bonds to be used for the purpose of paying certain costs of the Project, and it is necessary and for the best interests of the District that there be issued at this time \$_____ of the bonds so authorized; that the District has been authorized by law to borrow the sum of \$480,950 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to provide the revenue source for the payment of the principal and interest due on the Prior Alternate Bonds on December 15, 2023, and it is necessary and for the best interests of the District that there be issued at this time \$480,950 of the bonds so authorized; and that said bonds be issued together as one issue of bonds in the aggregate principal amount of \$_____.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$_____ for the purposes aforesaid; and that bonds of the District (the “Bonds”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2023.” The Bonds shall be dated December 12, 2023, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and authorized integral multiples of \$1 in excess thereof, shall be numbered 1 and upward, shall become due and payable (without option of prior redemption) on October 15, 2024, and shall bear interest at the rate of _____% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on October 15, 2024. Interest on each Bond shall be paid by check or draft of the _____, _____, _____, as bond registrar and paying agent for the Bonds (the “Bond Registrar”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on October 1, 2024. The principal of the Bonds

shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

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

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

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

constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on October 1, 2024, and ending at the opening of business on October 15, 2024.

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

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

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

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED

\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

WHEATON PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023

See Reverse Side for
Additional Provisions

Interest
Rate: ____%

Maturity
Date: October 15, 2024

Dated
Date: December 12, 2023

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Wheaton Park District, DuPage County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond at the Interest Rate per annum set forth above on October 15, 2024. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of the _____, _____, _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond

Registrar at the close of business on October 1, 2024, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

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

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

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

(SEAL)

SPECIMEN

President, Board of Park Commissioners

Countersigned:

SPECIMEN

Secretary, Board of Park Commissioners

SPECIMEN

Treasurer, Board of Park Commissioners

Date of Authentication: December 12, 2023

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2023, of the Wheaton Park District, DuPage County, Illinois.

as Bond Registrar

By _____ SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

WHEATON PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2023

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

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

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

the close of business on October 1, 2024, and ending at the opening of business on October 15, 2024.

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

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

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

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

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

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

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2023

\$

for interest and principal up to and including
October 15, 2024

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

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

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

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of DuPage, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2023 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2023" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

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

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

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

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

Section 10. Use of Bond Proceeds. Any accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds, for the purpose of providing the revenue source for the payment of the Prior Alternate Bonds and for the purpose of paying certain costs of the Project; and of that portion thereof not needed to pay such costs of issuance, \$480,950 is hereby ordered deposited into the fund established in connection with the issuance of the Prior Alternate Bonds to pay the debt service on the Prior Alternate Bonds, and the the balance of said portion is hereby ordered deposited into the Capital Improvement Account of the District. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by Speer Financial, Inc., Chicago, Illinois, the Bond Registrar or the Purchaser on behalf of the District from the proceeds of the Bonds.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted November 29, 2023.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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

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

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

The following Park Commissioners voted NAY: _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 29th day of November, 2023, insofar as the same relates to the adoption of Ordinance No. 2023-__ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Wheaton Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 29th day of November, 2023.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance No. 2023-__ entitled:

AN ORDINANCE providing for the issue of \$_____ General Obligation Limited Tax Park Bonds, Series 2023, of the Wheaton Park District, DuPage County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of certain outstanding bonds of said Park District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, on the 29th day of November, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

County Clerk of The County of DuPage, Illinois

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, held in the Wheaton City Council Chambers, 303 West Wesley Street, Wheaton, Illinois, in said Park District at 5:00 o'clock P.M., on the 29th day of November, 2023.

* * *

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

Upon the roll being called, John Kelly, the President, and the following Park Commissioners were physically present at said location: _____

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

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

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

The President announced that a proposal had been received from _____, _____, _____, for the purchase of \$_____ non-referendum general obligation limited park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto and to provide for

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

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

Wheaton Park District

General Obligation Limited Tax Park Bonds, Series 2023

Updated Planning Packet

October 30, 2023

Prepared by: Anthony Miceli

Senior Vice President

SPEER FINANCIAL

230 W MONROE ST, SUITE 2630

CHICAGO, IL 60606

PHONE: 312.346.3700

*S*PEER FINANCIAL, INC.

Independent Municipal Advisor



Series 2023 LTGO Bond Summary

Security:

- General Obligation Limited Tax Park Bonds payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate. The amount of said taxes that may be extended to pay the Bonds is limited by the District's Debt Service Extension Base (DSEB)

Purpose:

- Provide a revenue source for the payment of debt service on the District's General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A
- Fund various capital projects.

Expected Method of Sale:

- Competitive bank placement.

Sizing Constraints:

- Sized to fill the available 2023 DSEB Levy.

Series 2023 Financing Timetable

ACTION	PARTY RESPONSIBLE	DATE
BINA Publication Deadline*	N/A	N/A
BINA Public Hearing	District	N/A
Bids Received	All Parties	Wednesday, November 29, 2023
Adopt Bond Ordinance	District	Wednesday, November 29, 2023
Closing	All Parties	Tuesday, December 12, 2023

Board Action

Bond Issue Notification Act (BINA)*					
Date	BINA Amount	Series	Par	Remaining Capacity	Expiration
10/20/2021	6,000,000.00			6,000,000.00	10/26/2024
		2021	\$1,853,088	4,146,912.00	10/26/2024
		2022	\$1,929,159	2,217,753.00	10/26/2024
				-	
- A BINA <u>will not</u> be required to proceed with the issuance of the Rollover Bonds.					

Debt Margin and Debt Service Extension Base

Debt Service Extension Base (DSEB)			
Year	DSEB	CPI Increase (1)	Cumulative Increase
se	2,009,032.50		
09	2,011,041.53	0.10%	2,009.03
10	2,065,339.65	2.70%	56,307.15
11	2,096,319.74	1.50%	87,287.24
12	2,159,209.33	3.00%	150,176.83
13	2,195,915.88	1.70%	186,883.38
14	2,228,854.61	1.50%	219,822.11
15	2,246,685.44	0.80%	237,652.94
16	2,262,412.23	0.70%	253,379.73
17	2,309,922.88	2.10%	300,890.38
18	2,358,431.26	2.10%	349,398.76
19	2,403,241.45	1.90%	394,208.95
20	2,458,516.00	2.30%	449,483.50
21	2,492,935.22	1.40%	483,902.72
22	2,617,581.98	5.00%	608,549.48
23	2,748,461.07	5.00%	739,428.57

te: The DSEB increases by the lesser of 5.0% or the change in the consumer ce index. The DSEB represents the maximum amount that can be levied for the /ment of non-referendum general obligation bonds.

Debt Limit			
		Non-Referendum Debt Limit 0.575% of EAV	Statutory Debt Limit 2.875% of EAV
District EAV of Taxable Property, 2021	\$2,588,177,525		
Non-Referendum Authority (0.575% of EAV)		\$14,882,021	
Statutory Debt Limitation (2.875% of EAV)			\$74,410,10
Outstanding Debt:			
GO Limited Tax Park Bonds, Series 2015C	\$2,340,000	\$2,340,000	\$2,340,00
GO ARS Bonds, Series 2019A	\$4,280,000	\$0	\$
GO Limited Tax Park Bonds, Series 2022	\$1,929,159	\$1,929,159	\$1,929,15
Total	\$8,549,159	\$4,269,159	\$4,269,15
Legal Debt Margin		\$10,612,862	\$70,140,94

Note: The GO LT Park Bonds, Series 2022 mature on October 15, 2023.

Series 2023 Financing Model

Levy Year	Bond Year	Debt Service Extension Base (DSEB) (1)	Existing Limited Tax Bonds Debt Service	General Obligation Limited Tax Park Bonds, Series 2023				DSEB Margin
				Principal Due: (10/15)	Dated: December 12, 2023 Rate (2)	Interest Due: (10/15)	Total	
2023	2024	2,748,461.07	628,400.00	2,042,694	4.50%	77,367	2,120,061	0.03
2024	2025	2,803,430.29	631,150.00					2,172,280.29
2025	2026	2,859,498.89	628,300.00					2,231,198.89
2026	2027	2,888,093.87						2,888,093.87
Total			\$ 1,887,850	\$ 2,042,694.00		\$ 77,367.04	\$ 2,120,061.04	

Notes:

- (1) The original Debt Service Extension Base of \$2,009,032.50 has increased due to CPI increases of 0.10% for levy year 2009, 2.70% for levy year 2010, 1.50% for levy year 2011, 3.00% for levy year 2012, 1.70% for levy year 2013, 1.50% for levy year 2014, 0.80% for levy year 2015, 0.7% for levy year 2016, and 2.1% for levy year 2017 and 2018, 1.9% growth for levy year 2019, 2.3% growth for levy year 2020, 1.4% growth for levy year 2021, 5.0% growth for levy year 2022 and 2023 and estimated 2.0% growth 2024 and 2025 and 1% growth each year thereafter. Subject to change.
- (2) Estimated, subject to change.

Series 2023 Estimated Sources and Uses of Funds

Service	Service Provider	Series 2023
Financial Advisor	Speer Financial Inc.	\$8,500.00
Bond Counsel	Chapman and Cutler	9,000.00
Term Sheet Preparation	Speer Financial Inc.	350.00
SpeerBids.com	Speer Financial Inc.	350.00

Total Costs of Issuance: \$18,200.00

Prior Obligations	Payment Date	Series 2023
2019A Bonds	12/15/2023	480,950.00

Prior Obligations Paid with Bond Proceeds: \$480,950.00

Capital Proceeds	Series 2023
Total Capital Proceeds	<u>\$1,543,544.00</u>

Rounding: \$0.00

Prior Obligations Paid With Non-Bond Proceeds		
Prior Obligations	Payment Date	
2019A	6/15/2024	\$81,200.00
Total Prior Obligations		<u>\$81,200.00</u>

Preliminary, subject to change

PRELIMINARY TERM SHEET DATED _____

**Wheaton Park District, DuPage County, Illinois
\$2,041,218* General Obligation Limited Tax Park Bonds, Series 2023**

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

Issue: \$2,041,218* General Obligation Limited Tax Park Bonds, Series 2023 (the "Bonds").

Bid(s) Due: November 29, 2023 by 11:00 A.M. C.S.T.

Award Date: November 29, 2023.

Dated/Delivery Date: December 12, 2023.

Method of Sale: Competitive.

Purchaser: _____ (the "Purchaser").

Interest Payment Date: Interest is due on October 15, 2024. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

Principal Due: October 15, 2024.

Maturity, Amount, Interest Rate and Yield:

Maturity <u>October 15</u> 2024	Principal <u>Amount*</u> \$2,041,218	Interest <u>Rate</u> _____%	<u>Yield</u> _____%
.....			

Purchase Price: No less than par.

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

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

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

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

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

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

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

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

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

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

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

<u>Issue</u>	<u>Payment Date</u>	<u>Debt Service</u>
General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019A	12/15/2023	\$480,950.00

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

Security (cont.):

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base"), which is an amount equal to that portion of the extension for the District for the 1994 levy year constituting an extension for payment of principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year. The amount of the Base for the 2023 levy year is \$2,748,461.07. The Tax Extension Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds heretofore and hereafter issued by the District shall not exceed the Base.

The Bonds constitute one of two series of limited bonds of the District which are payable from the Base for the 2023 levy year and include the General Obligation Limited Tax Refunding Park Bonds, Series 2015C. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

Tax Extension Limitation Law:

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

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

Denomination:

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

Municipal Advisor:

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

Expenses:

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

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

President, Board of Park Commissioners

Appendix A

Annual Comprehensive Financial Report for the Fiscal Year Ended December 31, 2022

The financial report of the District contained in this **APPENDIX A** (the "2022 Audit") was approved by formal action of the Board of Park Commissioners of the District. The District has not requested that its auditor update information contained in the 2022 Audit; nor has the District requested that its auditor consent to the use of the 2022 Audit in this Term Sheet. The financial information contained in the 2022 Audit has not been updated since the date of the 2022 Audit. The inclusion of the 2022 Audit in this Term Sheet in and of itself is not intended to demonstrate the fiscal condition of the District since the date of the 2022 Audit. Questions or inquiries relating to financial information of the District since the date of the 2022 Audit should be directed Mike Benard, Executive Director.

Form of Investor Letter

Wheaton Park District
102 East Wesley Street
Wheaton, Illinois 60187

November 29, 2023

Board of Park Commissioners:

For the \$2,041,218* General Obligation Limited Tax Park Bonds, Series 2023 (the "Bonds"), of the Wheaton Park District, DuPage County, Illinois (the "District"), as described in the annexed Preliminary Term Sheet, we will pay \$_____ (no less than par) plus any accrued interest from the dated date of the Bonds to the date of delivery for the Bonds bearing interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

MATURITY – OCTOBER 15

\$2,041,218*..... 2024 _____%

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

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

ACCOUNT MANAGER INFORMATION

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

The foregoing bid was accepted and the Bonds were sold pursuant to an ordinance adopted by the Board of Park Commissioners of the District on November 29, 2023.

WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

President, Board of Park Commissioners

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

	Bid	Post Sale Revision
Gross Interest	\$	
Less Premium/Plus Discount	\$	
True Interest Cost	\$	
True Interest Rate	%	%
TOTAL BOND YEARS	1.752.05 Years	Years
AVERAGE LIFE	0.858 Years	Years

*Subject to change.

PROPOSED FORM OF OPINION OF BOND COUNSEL

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED CLOSING DATE]

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

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

Dear Mr. Mike Benard & Wheaton Park District Board:

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


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

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

Sincerely,



Jessica Hatton, MST



Stuart Hatton

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

Exhibit A
Criteria & Process

Criteria

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

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

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

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

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

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

Mr. Mike Benard & Wheaton Park District Board

30 October 2023

Hatton Petition, Page 3

Exhibit B

Tax Coding of Surrounding Parcels

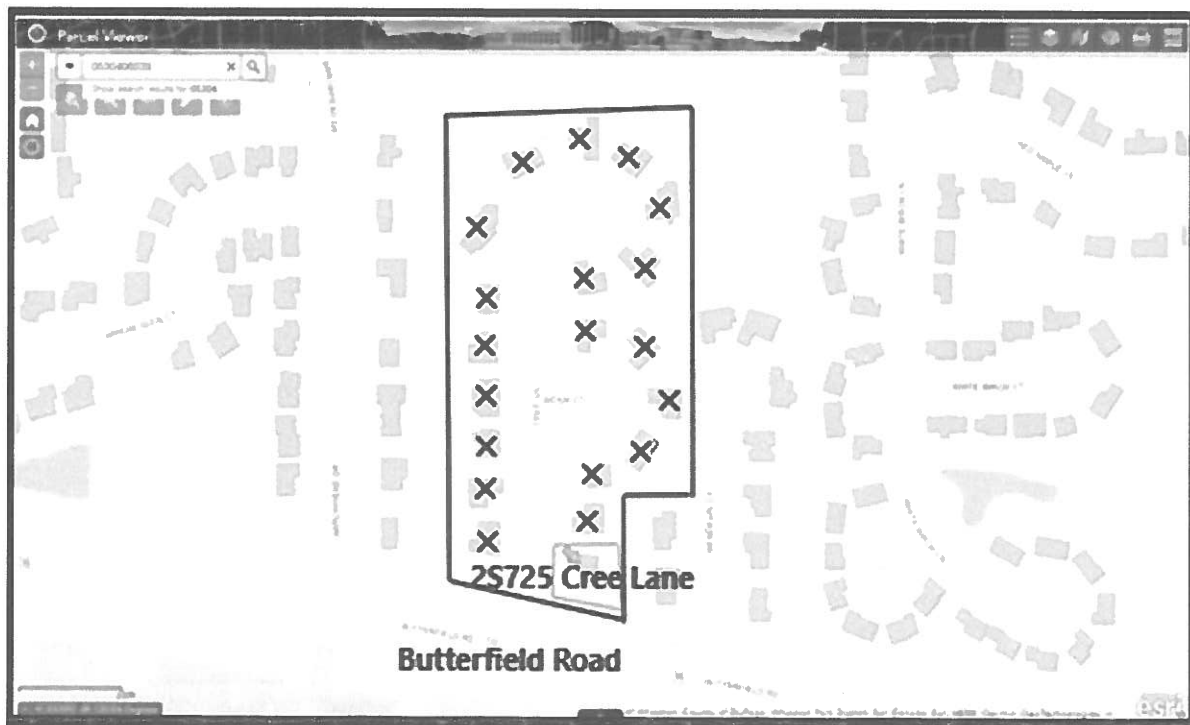
I have included below a screen shot of each of the houses on our street, denoted with an "X" for the properties coded 5090 (not assessed for the Wheaton Park District) and then also an arrow/outline denoting my own property, coded 5097.

Property:

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

Parcel: 05-30-406-039

Legal Description of property: ARROWHEAD SOUTH 018



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

Exhibit C
County Clerk's Certificate

STATE OF ILLINOIS }
COUNTY OF DU PAGE } SS

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

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

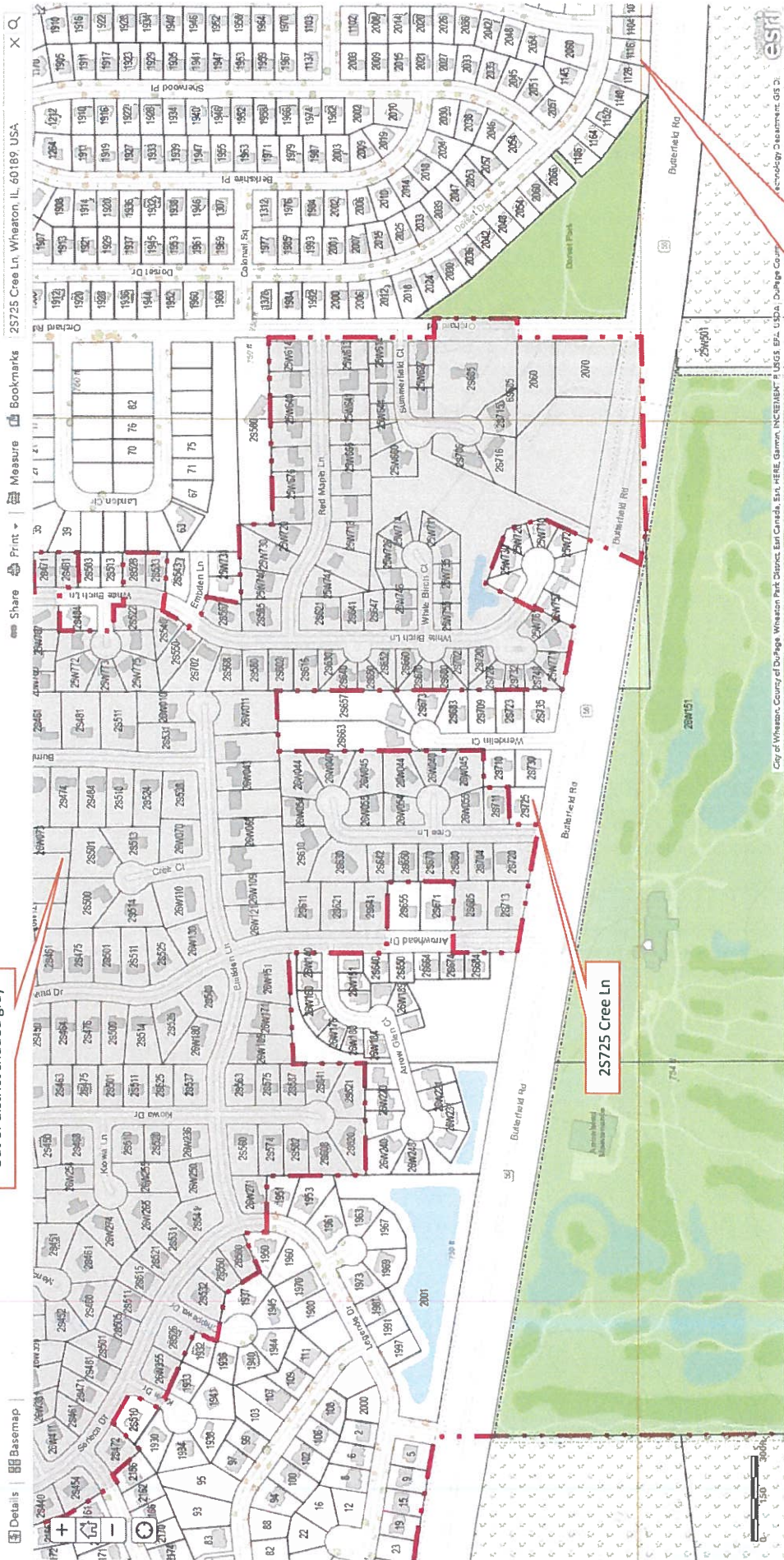
GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON, ILLINOIS THIS
30TH DAY OF OCTOBER A.D., 2023.


JEAN KACZMAREK
DU PAGE COUNTY CLERK

25725 Cree Lane

ArcGIS District Address Map

Open in Map Viewer [Modify Map](#) [Sign In](#)



RESOLUTION 2023-08
AUTHORIZING AND RATIFYING THE FIRST AND SECOND AMENDMENT TO
THE PURCHASE AND SALE AGREEMENT WITH ALDERSGATE UNITED
METHODIST CHURCH

WHEREAS, the Wheaton Park District (the “Park District”), DuPage County, Illinois is a duly authorized and existing Park District under the laws of the State of Illinois;

WHEREAS, effective August 14, 2023, the Park District and Aldersgate United Methodist Church (“Aldersgate”) executed a Purchase and Sale Agreement (the “Agreement”) wherein the Park District agreed to purchase from Aldersgate a certain approximately 4.04 acre parcel of real estate located at 1753 S. Blanchard St. (the “Property”); and

WHEREAS, the Agreement granted to the Park District a due diligence period so that the Park District might investigate the Property and decide if it desires to proceed with the purchase.

WEREAS, Michael Benard, on behalf of the Park District, has executed a First and Second Amendment to the Agreement, thereby extending the Park District’s due diligence period under the Agreement. Copies of the First and Second Amendments are attached hereto as Exhibits A and B.

WHEREAS, the Park District deems it advisable and in the public interest and welfare to authorize and ratify Mr. Benard’s execution of the First and Second Amendment to the Purchase and Sale Agreement; and

NOW, THEREFORE, BE IT RESOLVED, THAT: the Board of Commissioners of the Wheaton Park District hereby authorizes the Executive Director to execute the First and Second Amendments to the Purchase and Sale Agreement with Aldersgate United Methodist Church, attached hereto and made a part hereof as Exhibits A and B, and hereby ratifies his signatures on same on behalf of the Park District.

This Resolution shall be in full force and effect immediately upon its adoption and approval.

Adopted this ____ day of November, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

EXHIBIT A – FIRST AMENDMENT

FIRST AMENDMENT TO PURCHASE AND SALE AGREEMENT

This First Amendment to the Purchase and Sale Agreement (this "First Amendment") is entered into effective as of October 4th, 2023 (the "Effective Date"), by and among ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation ("Seller"), and WHEATON PARK DISTRICT, an Illinois Park District ("Purchaser").

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Purchase and Sale Agreement dated effective as of August 14, 2023 (the "Purchase Agreement"), pursuant to which Purchaser agreed to purchase, and Seller agreed to sell, the land and improvements described therein; and

WHEREAS, Seller and Purchaser desire to further amend the Purchase Agreement as set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Purchase Agreement is hereby amended as follows:

1. Definitions. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Purchase Agreement.
2. Name of Seller. The Seller's Name in the Purchase Agreement is hereby corrected to "ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation." and all references to Seller in the Purchase Agreement and this First Amendment shall be to such entity.
3. Extension of Due Diligence Period. The Due Diligence Expiration Date defined in Section 3.1, 3.2 and 3.3 of Article 3 of the Purchase Agreement shall be extended from October 13, 2023 until October 30, 2023.
4. Continuing Effectiveness. Except as expressly amended by this First Amendment, the remaining terms, covenants, conditions, and provisions of the Purchase Agreement shall remain unchanged and in full force and effect, and the Purchase Agreement, as amended herein, shall constitute the full, true, and complete agreement between the parties.
5. Caption Headings. Caption headings in this First Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of this Amendment.
6. Successors and Assigns. This First Amendment shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

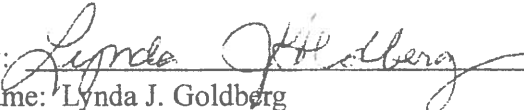
7. Severability. If any provision of this First Amendment is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This First Amendment shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this First Amendment, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.

8. Counterparts. This First Amendment may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this First Amendment in the presence of the other parties to this Amendment.

IN WITNESS WHEREOF, Seller and Purchaser have executed and delivered this First Amendment effective as of the Effective Date.

SELLER:

**ALDRSGATE UNITED METHODIST
CHURCH OF WHEATON, INC.,** an Illinois Not
for Profit Corporation

By: 
Name: Lynda J. Goldberg
Title: Chair of Leadership Team

PURCHASER:

WHEATON PARK DISTRICT, an Illinois Park
District


By: 
Name: Michael J. Benard
Title: Executive Director

EXHIBIT B – SECOND AMENDMENT

SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT

This Second Amendment to the Purchase and Sale Agreement (this “Second Amendment”) is entered into effective as of November 1, 2023 (the “Effective Date”), by and among ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation (“Seller”), and WHEATON PARK DISTRICT, an Illinois Park District (“Purchaser”).

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Purchase and Sale Agreement dated effective as of August 14, 2023 (the “Purchase Agreement”), pursuant to which Purchaser agreed to purchase, and Seller agreed to sell, the land and improvements described therein; and

WHEREAS, Seller and Purchaser entered into that certain First Amendment to Purchase and Sale Agreement dated effective as of October 4, 2023 (the “First Amendment”), pursuant to which Purchaser and Seller agreed, *inter alia*, to extend the Due Diligence Expiration Date from October 13, 2023 until October 30, 2023; and

WHEREAS, Seller and Purchaser desire to further amend the Purchase Agreement as set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Purchase Agreement is hereby amended as follows:

1. Definitions. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Purchase Agreement.
2. Purchase Agreement Reinstated. The termination of the Purchase Agreement by Wheaton Park District on October 30, 2023 is hereby rescinded and the Purchase Agreement is reinstated and in full force and effect.
3. Extension of Due Diligence Period. The Due Diligence Expiration Date defined in Section 3.1, 3.2 and 3.3 of Article 3 of the Purchase Agreement shall be extended from October 30, 2023 until December 1, 2023.
4. Continuing Effectiveness. Except as expressly amended by this Second Amendment and the First Amendment, the remaining terms, covenants, conditions, and provisions of the Purchase Agreement shall remain unchanged and in full force and effect, and the Purchase Agreement, as amended herein, shall constitute the full, true, and complete agreement between the parties.
5. Caption Headings. Caption headings in this Second Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of this Amendment.
6. Successors and Assigns. This Second Amendment shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

7. Severability. If any provision of this Second Amendment is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Second Amendment shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Second Amendment, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.

8. Counterparts. This Second Amendment may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this Second Amendment in the presence of the other parties to this Amendment.

IN WITNESS WHEREOF, Seller and Purchaser have executed and delivered this Second Amendment effective as of the Effective Date.

SELLER:

**ALDERSGATE UNITED METHODIST
CHURCH OF WHEATON, INC.,** an Illinois Not
for Profit Corporation

By: _____
Name: Lynda J. Goldberg
Title: Chair of Leadership Team

PURCHASER:

WHEATON PARK DISTRICT, an Illinois Park
District

By: _____
Name: Michael J. Benard
Title: Executive Director

**SECOND AMENDMENT TO PURCHASE
AND SALE AGREEMENT**

This Second Amendment to the Purchase and Sale Agreement (this "Second Amendment") is entered into effective as of November 1, 2023 (the "Effective Date"), by and among ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation ("Seller"), and WHEATON PARK DISTRICT, an Illinois Park District ("Purchaser").

RECITALS

WHEREAS, Seller and Purchaser entered into that certain Purchase and Sale Agreement dated effective as of August 14, 2023 (the "Purchase Agreement"), pursuant to which Purchaser agreed to purchase, and Seller agreed to sell, the land and improvements described therein; and

WHEREAS, Seller and Purchaser entered into that certain First Amendment to Purchase and Sale Agreement dated effective as of October 4, 2023 (the "First Amendment"), pursuant to which Purchaser and Seller agreed, *inter alia*, to extend the Due Diligence Expiration Date from October 13, 2023 until October 30, 2023; and

WHEREAS, Seller and Purchaser desire to further amend the Purchase Agreement as set forth herein.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Purchase Agreement is hereby amended as follows:

1. Definitions. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Purchase Agreement.
2. Purchase Agreement Reinstated. The termination of the Purchase Agreement by Wheaton Park District on October 30, 2023 is hereby rescinded and the Purchase Agreement is reinstated and in full force and effect.
3. Extension of Due Diligence Period. The Due Diligence Expiration Date defined in Section 3.1, 3.2 and 3.3 of Article 3 of the Purchase Agreement shall be extended from October 30, 2023 until December 1, 2023.
4. Continuing Effectiveness. Except as expressly amended by this Second Amendment and the First Amendment, the remaining terms, covenants, conditions, and provisions of the Purchase Agreement shall remain unchanged and in full force and effect, and the Purchase Agreement, as amended herein, shall constitute the full, true, and complete agreement between the parties.
5. Caption Headings. Caption headings in this Second Amendment are for convenience purposes only and are not to be used to interpret or define the provisions of this Amendment.
6. Successors and Assigns. This Second Amendment shall be binding upon and inure to the benefit of the parties and their successors and assigns.
7. Severability. If any provision of this Second Amendment is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Second Amendment shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Amendment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Second Amendment, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.
8. Counterparts. This Second Amendment may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this Second Amendment in the presence of the other parties to this Amendment.

IN WITNESS WHEREOF, Seller and Purchaser have executed and delivered this Second Amendment effective as of the Effective Date.

SELLER:

ALDERSGATE UNITED METHODIST CHURCH OF WHEATON, INC., an Illinois Not for Profit Corporation

By: Lynda J. Goldberg

Name: Lynda J. Goldberg

Title: Chair of Leadership Team

PURCHASER:

WHEATON PARK DISTRICT, an Illinois Park District

By: Michael J. Benard

Name: Michael J. Benard

Title: Executive Director



TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Insurance Renewal for 2024 (Health, Dental, Vision, Group Term Life and EAP)**

DATE: November 29, 2023

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

- 2019: The District engaged United Healthcare at a cost savings of \$452,489 over our prior carrier through the PDRMA Health Insurance Pool.
- 2020: 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 and 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.
- 2021: Although the District was in a rate guarantee, BCBS lowered the rate by 5.4% causing an additional savings of \$68,350.
- 2022: The District had an overall increase of 17.37% in 2022 after the bundle discount (medical, dental, vision, and life) and communication credits.
- 2023: The District received an overall increase of 15.63% after the bundle discount (medical, dental, vision, and life).
- 2024: The District received an overall increase of 14.4% on medical and 5% on dental after the bundle discount (medical, dental, vision, and life), In addition, the District will be receiving a credit of \$40,000 that will appear as a credit on the groups billing statement after the finalization of the 2024 renewal.

2024 Health and Ancillary Coverages

Health

The District initially received a renewal increase of 21.5% but our broker went back and negotiated BCBS down to 14.4% increase in 2024, which includes a 5.2% rate negotiation and a 2% bundled discount (medical, dental, vision, and life). We recommend that the HMO and PPO deductibles, copays, out-of-pocket costs, and coverage remain the same for the 2024 plan year.

Dental

The District initially received a renewal increase of 7.9% but our broker went back and negotiated a decrease of 2.9% bringing the overall increase to 5% in 2024. We recommend all deductibles, copays, out-of-pocket costs, and coverage remain the same for 2024.

Vision

The vision coverage is through Dearborn National, an affiliate of BCBS. We recommend all deductibles, copays, out-of-pocket costs remain the same for 2024. There was no increase to the vision rates and Dearborn will hold the rates until through the 2025 plan year.

Group Term Life & AD&D

Group term life insurance and Accidental Death and Dismemberment are also through Dearborn National at combined total of .20¢ per \$1000. Rates have been the same since 2022 and Dearborn will hold the rates through the 2025 plan year.

Voluntary Life Insurance

Voluntary life insurance is through Dearborn National, and rates will remain the same for 2024. Rates have been the same since 2022 and Dearborn will hold the rates through the 2025 plan year. This insurance is paid by the employee through payroll deduction.

Employee Assistance Program

The employee assistance program through ComPsych at a rate of \$1.28 per employee per month and will remain the same for 2024. These rates have been the same since 2021. Coverage is available to full-time and part-time employees.

Total Percentage Increase

The total percentage increase for all lines of coverage is 14.4% for medical and 5% for dental.

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:

2024 BCBS Health Premiums						
	# of EEs	2023 Monthly Cost per EE	2023 Total Annual Cost	2024 Monthly Cost per EE	2024 Total Annual Cost	Increase in Premium
PPO: Single	20	\$765.93	\$183,823	\$860.33	\$206,479	\$22,656
PPO: Single + Spouse	5	\$1,592.54	\$95,552	\$1,818.28	\$109,096	\$13,544
PPO: Single + Child(ren)	2	\$1,504.67	\$36,112	\$1,718.60	\$41,246	\$5,134
PPO: Family	12	\$2,331.28	\$335,704	\$2,676.54	\$385,421	\$49,717
HMO: Single	17	\$583.42	\$119,017	\$656.29	\$133,833	\$14,816
HMO: Single + Spouse	7	\$1,213.05	\$101,896	\$1,387.06	\$116,513	\$14,617
HMO: Single + Child(ren)	7	\$1,146.12	\$96,274	\$1,311.01	\$110,124	\$13,850
HMO: Family	30	\$1,775.74	\$639,266	\$2,041.78	\$735,040	\$95,774
Waive Coverage	5					
TOTAL	105		\$1,607,644		1,837,752	\$230,108

The total increase including the \$40,000 credits lowers the increase in premium to \$190,108 and the total annual cost to \$1,567,644.

2024 BCBS Dental Insurance Premiums						
Tier Level	# of EEs	2023 Monthly Cost per EE	2023 Total Annual Cost	2024 Monthly Cost Per EE	2024 Total Annual Cost	Increase in Premium
Single	37	\$41.76	\$18,541.44	\$43.84	\$19,464.96	\$923.52
Single + Spouse	13	\$84.46	\$13,175.76	\$88.67	\$13,832.52	\$656.76
Single + Child(ren)	9	\$107.96	\$11,659.68	\$113.36	\$12,242.88	\$583.20
Family	46	\$162.92	\$89,931.84	\$171.08	\$94,436.16	\$4,504.32
Waive Coverage						
TOTAL	105		\$133,308.72		\$139,976.52	\$6,667

2024 BCBS Vision Insurance Premiums						
Tier Level	# of EEs	2023 Monthly Cost per EE	2023 Total Annual Cost	2024 Monthly Cost Per EE	2024 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	1					
TOTAL	105		\$15,983.64		\$15,983.64	\$0.00

2024 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

ALTERNATIVES:

We asked our broker to shop our group with other carriers. Aetna declined to quote because they were not competitive. Cigna came in 15.5% higher than the current negotiation rates after final group prescription coverage. UHC came in at 6.4% higher than the 2023 plan rates which would have been about an \$90,000 in savings in the first year. There would be \$90,000 in saving the first year but when negotiating the next plan year UHC would have a look back period of 12 months of claims rather than 10 due to lagging claims. The typical second year rate increase is between 20 – 30% due to a full year of claims data. This number does not include the disruption to employee coverage.

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 \$2,017,766 (not including employee contributions toward health care and vision) for the 2024 plan year.

Our broker has negotiated an -8% reduction in the rates, which brought the overall medical increase down from 21.5% to 14.4% (after the rate concession and the -2% bundled discount), the Dental increase down from 7.9% to 5% after rate concession. In addition, the District will receive a \$40,000 credit. This will be received in the form of a credit on the first billing statement after the renewal is finalized.

HEALTH INSURANCE COMPARISON:

Below is a comparison of our 2024 health premiums to the cost of PDRMA's 2019 health insurance rates. Using PDRMA's six-year-old rates and the inclusion of the \$40,000 credit we are only paying \$151,792 more for the 2024 plan year with BCBS. This does not include any rate increases we would have incurred with PDRMA in the past 6 years.

	2024 BCBS Health Insurance Premiums			2019 PDRMA Premiums			
	# of EEs	2024 Monthly Cost per EE	Total Annual Cost	# of EEs	2019 Monthly Cost per EE	Total Annual Cost	Price Difference
PPO: Single	20	\$860.23	\$206,455.20	7	\$982.40	\$82,521.60	(\$123,934)
PPO: Single + Spouse	5	\$1,818.28	\$109,096.80	5	\$1,789.94	\$107,396.40	(\$1,700)
PPO: Single + Child(ren)	2	\$1,718.60	\$41,246.40	1	\$1,290.04	\$15,480.48	(\$25,765.92)
PPO: Family	12	\$2,676.54	\$385,421.76	9	\$2,520.58	\$272,222.64	(\$113,199.12)
HMO: Single	17	\$656.29	\$133,833.16	19	\$663.86	\$151,360.08	\$17,526.92
HMO: Single + Spouse	7	\$1,387.06	\$116,513.04	14	\$1,256.39	\$211,073.52	\$94,560.48
HMO: Single + Child(ren)	7	\$1,311.01	\$110,124.84	9	\$889.58	\$96,074.64	(\$14,050.20)
HMO: Family	30	\$2,041.78	\$735,040.80	33	\$1,792.50	\$709,830.00	(\$25,210.80)
Waive Coverage	5			9			
TOTAL	105		\$1,837,752	106		\$1,645,959	(191,792)



TO: Board of Commissioners

FROM: Matthew Jay, Human Resource Manager

THROUGH: Michael Benard, Executive Director

RE: **Employee Contributions to Insurance Costs for 2024**

DATE: November 29, 2023

SUMMARY & PREVIOUS BOARD ACTION:

In 2019, the Board approved employee contributions to the cost of health insurance at a level of 15% of the PPO premium and 5% of the HMO premium. For 2020 and 2021, the Board chose to keep the same dollar amounts charged in 2019 for the employees' share of the premium. In 2022, the Board chose to return to the percentage contribution cost model of 15% for the PPO and 5% for the HMO. In 2022 - 2023, the Board chose to keep the same percentage amounts.

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

REVIEW OF PRIOR CONTRIBUTION RATE METHODS

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

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

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

Employee Portion of Premium is a Fixed Percent of the Premium (Per Month/Year)

Year	PPO				HMO			
	Single	Employee & Spouse	Employee & Child(ren)	Family	Single	Employee & Spouse	Employee & Child(ren)	Family
2019	\$ 110.66/\$1,320.77	\$ 206.92/\$2,483.01	\$147.96/\$1,763.51	\$294.55/\$3534.59	\$27.26/\$327.11	\$51.25/\$614.96	\$36.40/\$436.77	\$73.00/\$875.95
2020	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
2021	\$ 110.66	\$ 206.92	\$ 147.96	\$ 294.55	\$ 27.26	\$ 51.25	\$ 36.40	\$ 72.95
2022	\$ 97.64	\$ 207.58	\$ 201.04	\$ 310.98	\$ 24.23	\$ 51.52	\$ 49.90	\$ 77.18
2023	\$ 114.89	\$ 238.88	\$ 225.70	\$ 349.69	\$ 29.17	\$ 60.65	\$ 57.31	\$ 88.79
2024	\$131.68	\$ 278.31	\$ 263.05	\$ 409.68	\$ 33.48	\$ 70.77	\$ 66.89	\$ 104.17

The italicized row are the new employee rates if the board accepts the proposed contributions.

REVIEW OF PROPOSED EMPLOYEE CONTRIBUTION TOTALS

In 2024, it is recommended that employees contribute approximately \$166,111 in health insurance premium contributions which would keep the percentages at 15% for the PPO and 5% for the HMO.

Total health insurance costs will be approximately \$1,837,752.

2024 Employee Contributions of Health Coverage				
Tier Level	EE Count	EE Monthly Premium %	EE Monthly Premium	Annual EE Contributions
PPO Single	20	15%	\$129.05	\$27,573
PPO Single + Spouse	5	15%	\$272.74	\$14,332
PPO Single + Child(ren)	2	15%	\$257.79	\$5,416
PPO Family	12	15%	\$401.48	\$50,355
HMO Single	17	5%	\$32.81	\$6,693
HMO Single + Spouse	7	5%	\$69.35	\$5,825
HMO Single + Child(ren)	7	5%	\$65.55	\$5,506
HMO Family	30	5%	\$102.09	\$36,752
Waive Coverage*	5			
TOTAL PAID BY EMPLOYEES	105			\$166,111
TOTAL INSURANCE PREMIUM COSTS				\$1,837,752

This is the total paid by employees and insurance premium costs before \$40,000 BCBS credit.

WAIVER OF HEALTH INSURANCE

It is recommended that employees that waive health insurance coverage are eligible for an incentive as follows:

- \$1,500 for single
- \$1,500 for spouse
- \$1,500 for children

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

CURRENT AND POTENTIAL EMPLOYEE CONTRIBUTION RATES

The chart below shows the employee health insurance contribution of \$145,498 for the 2023 plan year.

This contribution amount would increase to \$20,613 in 2024, if no percentage changes are made to the PPO and HMO employee contributions.

2023 Plan Year								
		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
Tier Level	EE Count							
PPO EO	20	\$765.93	15%	\$114.89	\$27,573	85%	\$651.04	\$156,249
PPO ES	5	\$1,592.54	15%	\$238.88	\$14,332	85%	\$1,353.66	\$81,219
PPO EC	2	\$1,504.67	15%	\$225.70	\$5,416	85%	\$1,278.97	\$30,695
PPO FAM	12	\$2,331.28	15%	\$349.69	\$50,355	85%	\$1,981.59	\$285,348
HMO EO	17	\$583.42	5%	\$29.17	\$5,950	95%	\$554.25	\$113,067
HMO ES	7	\$1,213.05	5%	\$60.65	\$5,094	95%	\$1,152.40	\$96,801
HMO EC	7	\$1,146.12	5%	\$57.31	\$4,814	95%	\$1,088.81	\$91,460
HMO FAM	30	\$1,775.74	5%	\$88.79	\$31,964	95%	\$1,686.95	\$607,302
Annual Totals								
Employee Annual Total:	\$145,498				\$145,498			\$1,462,141
Employer Annual Total:	\$1,462,141							

2024 Plan Year - No Change in contribution percentages

		Gross Monthly Premium	Employee % of Premium	Employee Monthly Premium	Employee Annual Cost	Employer % of Premium	Employer Monthly Premium	Employer Annual Cost
Tier Level	EE Count							
PPO EO	20	\$860.23	15%	\$129.05	\$30,972	85%	\$731.28	\$175,507
PPO ES	5	\$1,818.28	15%	\$272.74	\$16,364	85%	\$1,545.54	\$92,732
PPO EC	2	\$1,718.60	15%	\$257.79	\$6,186	85%	\$1,460.81	\$35,059
PPO FAM	12	\$2,676.54	15%	\$401.48	\$57,813	85%	\$2,275.60	\$327,686
HMO EO	17	\$656.29	5%	\$32.81	\$6,693	95%	\$623.48	\$127,189
HMO ES	7	\$1,387.06	5%	\$69.35	\$5,825	95%	\$1,317.71	\$110,687
HMO EC	7	\$1,311.01	5%	\$65.55	\$5,506	95%	\$1,245.46	\$104,618
HMO FAM	30	\$2,041.78	5%	\$102.09	\$36,752	95%	\$1,939.69	\$698,288
Annual Totals								
Employee Annual Total:	\$166,111				\$166,111			\$1,671,766
Employer Annual Total:	\$1,671,766							

This is the total annual employer amount before \$40,000 BCBS credit.

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

Vision Employee Monthly Contributions				
Year	Single	Employee & Spouse	Employee & Child(ren)	Family
2019	\$ 0.00	\$ 5.77	\$ 7.88	\$ 13.70
2020	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2021	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2022	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2023	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92
2024	\$ 0.00	\$ 5.98	\$ 6.65	\$ 12.92

For vision insurance premiums in 2024, the District paid for all “employee only” coverage and the employees can choose to pay for dependent coverage. In 2023, the resulting employee contribution was approximately \$8,139.72. The District paid approximately \$7,843.00 on the vision coverage. The Dearborn National vision plan received a rate pass and did not receive an increase for 2024.

2024 Employee Contributions to Vision Coverage			
Tier Level	EE Count	EE Monthly Premium (\$)	Annual EE Contributions
Single	32	\$0.00	\$0.00
Single + Spouse	17	\$5.98	\$1,219.92
Single + Child(ren)	9	\$6.65	\$718.20
Family	40	\$12.92	\$6,201.60
Waive Coverage	7		
TOTAL PAID BY EES	105		\$8,139.72

Currently, employees do not contribute to the dental premiums for any level of coverage. Below is a possible employee contribution amount of 10% of the premiums which would result in an additional \$14,105 should the Board choose to begin to assess an employee contribution for dental coverage.

Possible Employee Contribution to Dental Coverage 2024					
Tier Level	EE Count	2024 Gross Monthly Premium	2024 Gross Annual Premium	2024 EE Monthly Contribution of 10%	2024 Annual EE Contribution
Single	39	\$43.89	\$20,540	\$4.39	\$2,054
Single + Spouse	13	\$88.67	\$13,832	\$8.87	\$1,383
Single + Child(ren)	9	\$113.36	\$12,242	\$11.34	\$1,224
Family	46	\$171.08	\$94,436	\$17.11	\$9,444
Waive Coverage*					
TOTAL PAID BY EES	107		\$141,050		\$14,105

RECOMMENDATIONS:

The current contribution levels for 2024 are provided to prepare for the related Board discussion.



TO: Board of Commissioners

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

THROUGH: Mike Benard, Executive Director

RE: New Golf Cart GPS Units

DATE: November 29, 2023

SUMMARY:

GPS was first added to our golf car fleet during the 2009 season when it was still relatively new to the market and considered a luxury amenity. GPS is now commonplace at most higher end public facilities and is expected by most players. Our current GPS system was added in the Spring of 2018 when the new fleet of cars went into service. The system is from Yamatrack and has a 10 inch screen. The lease for the current units will expire at the end of November.

The three major golf car manufacturers currently have their own GPS affiliations which limits the options available. Following are comparisons of three different systems.

	Yamatrack	TagMarshal	To the Green
Screen Size	10 inch	8 inch	7 inch
Geofence	Available	Available	Available
Screen Mounting Location	In Dash	Pillar or Center	Pillar Mounted
Yardage to Pin	Six Zones	Four Zones	NA
Cart Shut-Off	Yes	No	No
Integrates with Tee Sheet	No	Yes	No
Two Way Communication	Yes	Yes	No
Annual Cost	\$48,160.00	\$44,882.40	\$16,128.00
4 Year Lease total	\$192,640.00	\$179,529.60	\$64,512.00
Installation	\$11,200.00	NA	\$5,488.00
Course Set-Up	NA	NA	\$750
Total 4 Year Cost	\$203,840.00	\$179,529.60	\$70,750.00
Warranty	3Yrs	4Yrs	4Yrs

PREVIOUS COMMITTEE/BOARD ACTION:

The lease of GPS units was discussed at the November 8, 2023 subcommittee meeting and is included in the 2024 budget.

REVENUE OR FUNDING IMPLICATIONS:

\$48,000 has been requested as part of the 2024 budget in Lease Agreements account number 60-611-000-52-5211-0000.

STAKEHOLDER PROCESS: Staff have researched new GPS units at the last two PGA Merchandise Shows, have taken part in multiple on-line demonstrations, and have been in touch with other golf course operators to gather information about the various options.

LEGAL REVIEW: N/A

ATTACHMENTS: N/A

ALTERNATIVES:

It is our desire to use equipment as long as is prudent before replacing it without compromising customer service or placing undue pressure on staff. The current GPS units have been in service for six seasons and have started to experience more frequent maintenance and service issues. The lease can be extended at a cost of \$36,960/year if we desire to keep our current GPS units.

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioners approve the lease of 112 Yamatrack GPS systems at a cost of \$48,160 per year for four years, and the installation of the same at a one time cost of \$11,200.



TO: Board of Commissioners

FROM: Justin Kirtland, Golf Course Superintendent

THROUGH: Michael Benard, Executive Director

RE: Golf Course Chemicals

DATE: November 29, 2023

SUMMARY:

A variety of different chemicals are used in the maintenance of the golf course. In an attempt to maximize resources, we opened the process to bidders for the chemicals that we use or may use on a regular basis.

There are a variety of specialty chemicals and fertilizers that are used in the maintenance of a golf course. Many of the products used change from year to year based on growing conditions (precipitation and temperature) and threats from pests and disease and may need to be purchased at a moment's notice in order to react to a particular condition. Not all items will be purchased during the season, but staff prefers to bid any product that could potentially go over the \$10,000 quote threshold in case immediate action is necessary.

Staff started the selective use of off brand and generic chemicals over ten years ago and would like to use them whenever practical to better manage our resources without compromising turf health or course conditions. However, just because a chemical has the same active ingredient as a name brand does not mean it uses the same technology. Because of this we would prefer to use name brands until we are able to test the off brands or generics ourselves or can get reliable information from others in the industry about the effectiveness of each. We have worked diligently to gather information on these products. Some have not worked well but others have proven to be effective and are now part of our regular program. We will continue to explore generic and off brand options next year and in the future.

You will notice in the bid results that we have not always chosen the least expensive chemical when an alternate was offered. This is because not all alternates are comparable to the item bid. Many of these chemicals have different formulations or release rates that make them difficult to control and, in many cases, increase the number of applications required. In other cases, the active ingredients are different, and the products are not the

same. We may have chosen to accept bids for alternates as well as the original product in some cases to allow for the testing of products and to use them if they prove effective.

Bid Results

Notice for potential bidders was published on October 3, 2023, and bids were received until 10:00 AM on October 17th. Bids were received from six vendors. These were: Advanced Turf Solutions of Geneva, IL; BTSI of Frankfort, IL; Clesens of Lincolnshire, IL; Pendleton Turf Supply, Inc of Waterford, WI; Reinders Inc of Geneva, IL; Simplot AB Retail of Downers Grove, IL. Bid results are as follows:

Product	Packaging	Advanced Turf	BTSI	Clesen	Pendleton	Reinders	Simplot
Acelepryn Xtra	2.5 gal	No bid	No bid	\$2,000.00	No bid	\$2,000.00	\$2,000/\$1,800 (10)
Tebuconazole	1 gal	\$85.50	\$180.00	\$48.55	\$48.50	\$66.70	\$71.10
Trinexapac-ethyl	2.5 gal	\$335.00	\$350.00	\$271.55	\$255.70	\$287.50	\$293.75
Briskway	1 gal	No bid	No bid	\$1,457.00	\$766.75	\$1,457.00	\$1,457.00
Daconil Action	2.5 gal	No bid	No bid	No bid	No bid	\$265.00	\$265.00
Daconil Weatherstick	2.5 gal	No bid	No bid	No bid	No bid	\$210.00	\$210.00
Ascernity	1 gal	No bid	No bid	\$497.00	No bid	\$497.00	\$497.00
Posterity	105 oz	No bid	No bid	\$1,740.00	No bid	\$1,704.00	\$1,704.00
Posterity XT	2.5 gal	No bid	No bid	\$640.00	No bid	\$640.00	\$640.00
Anuew	per/case	\$1,476.00 (5 gal)	\$472.80	\$472.80	\$1,680.00 (PP)	\$472.80	\$1,891.20
Chlorantraniliprole	64 oz	No bid	No bid	\$1,025.20	No bid	No bid	No bid
Sethoxydim	2.5 gal	\$723.24	No bid	No bid	No bid	No bid	\$781.25
Triclopyr	2.5 gal	\$127.86	\$485.00	\$142.20	\$179.40	\$129.38	\$126.67
Secure Action	2.5 gal	No bid	No bid	\$1,742.50	No bid	\$1,742.50	\$1,742.50
Propiconazole	2.5 gal	\$225.00	\$225.00	\$183.89	\$133.60	\$149.50	\$162.50
Signature Extra	5.5 lb	\$189.00 (24)	\$500.00	\$206.00	No bid	\$206.00	\$206.00/\$189 (24)
Propamocarb	1 gal	\$330.59	\$295.00	\$310.55	\$249.00	\$497.06	\$286.00
Densicor	51 oz	\$725.00	No bid	\$725.00	No bid	\$725.00	\$725.00
Tartan	2.5 gal	\$939.20	No bid	\$1,033.00	No bid	\$1,033.00	\$1,033/\$939.20 (6)
Carbaryl	2.5 gal	\$193.85	No bid	\$124.24	No bid	No bid	No bid
Gold Standard 45	2.5 gal	\$207.27	No bid	No bid	\$150.00	No bid	No bid
Paclobutrazol	1 gal	\$226.00	\$215.00	\$186.36	\$138.00	\$192.34	\$209.06
Fiata Stressguard	2.5 gal	\$189.70	No bid	\$189.70	No bid	\$189.70	\$189.70
22-0-4 w/ZnB 50% XCU	per/ton	\$925.00	No bid	No bid	No bid	No bid	No bid
Chlorothalonil	4 x 5 lb. /case	\$189.00	\$129.00	\$142.55	\$132.00	\$224.14	\$152.94
Alypso Plus	2.5 gal	\$145.53	\$250.00	\$146.07	No bid	No bid	\$146.075
TV Siphon	2.5 gal	No bid	No bid	No bid	No bid	No bid	\$134.30
Reslia	2.5 gal	\$890.80	No bid	\$890.80	No bid	\$890.80	\$890.80

Product	Packaging	Advanced Turf	BTSI	Clesen	Pendleton	Reinders	Simplot
Command	2.5 gal	\$144.93	No bid	No bid	No bid	No bid	No bid
Indemnify	17.1 oz.	\$1,925.00	No bid	\$1,925.00	No bid	\$1,925.00	\$1,925/\$1,732.50 (6)
Tetrino	per/case	\$1,992.00	No bid	\$1,992.00	No bid	\$1,992.00	\$498.00 (1/4 case)
Thiophanate-methyl	2.5 gal	\$180.00	\$175.00	No bid	\$127.00	\$120.75	\$177.05
Cutless MEC	2.5 gal	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00
Iprodione	2.5 gal	\$212.50	\$225.00	\$157.55	\$161.75	\$173.25	\$211.54
Prices Hold Until*		9-30-24	9-30-24	6-1-24	7-31-24	1-1-24	9-30-24
Delivery Charge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Agency prices are determined by the manufacturer and are subject to change. All others will be held until the date indicated.

These items are suggested for bid approval.

These items are alternates and are generally not considered equal.

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

PREVIOUS COMMITTEE/BOARD ACTION:

The Board of Commissioners approved a similar list of chemicals and fertilizers after going to bid in October of 2022. This list can be provided by staff if requested.

The SOI was discussed at the Building and Grounds / Finance Committee meeting November 8, 2023.

REVENUE OR FUNDING IMPLICATIONS:

\$210,000 has been requested in the 2024 golf course operating budget in account 60-601-000-53-5335-0000 (Chemicals and Fertilizer). The total spent on all items will fit within this budgeted amount.

ALTERNATIVES:

Chemicals and fertilizers are an integral part of the maintenance of the golf course. Using the most appropriate products allows us to maximize effectiveness while minimizing cost, staff time and application rates. Significantly decreasing or eliminating the use of these products would have an almost immediate negative impact on playing conditions and could result in serious loss of turf.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve bids highlighted in yellow on the above chart. The breakdown is as follows:

From Advanced Turf Solutions of Geneva, IL for: Anuew (liquid) in the amount of \$1,476.00 for 5 gallons, Sethoxydim in the amount of \$723.24 for 2.5 gallons, Densicor in the amount of \$725.00 for 51 ounces, Tartan in the amount of \$939.20 for 2.5 gallons, Gold Standard 45 in the amount of \$207.27 for 2.5 gallons, Fiata Stressguard in the amount of \$189.70 for 2.5 gallons, 22-0-4 w/ZnB 50% XCU in the amount of \$925.00 per ton, Alypso Plus (alternate) in the amount of \$145.53 for 2.5 gallons, Reslia in the amount of \$890.80 for 2.5 gallons, Command in the amount of \$144.93 for 2.5 gallons, Indemnify in the amount of \$1,925.00 for 17.1 ounces, and Tetrino in the amount of \$1,992.00 per case.

From BTSI of Frankfort, IL for: Chlorothalonil in the amount of \$129.00 per 4 x 5 pound case

Clesen's of Linconshire, IL for Anuew (granular) in the amount of \$472.80 per case, Chlorantraniliprole in the amount of \$1,025.20 for 64 ounces, Carbaryl in the amount of \$124.24 for 2.5 gallons, Alypso Plus in the amount of \$146.07 for 2.5 gallons, and Iprodione in the amount of \$157.55 for 2.5 gallons.

From Pendleton Turf Supply of Waterford, WI for: Tebuconazole in the amount of \$48.50 per gallon, Trinexapac-ethyl in the amount of \$255.70 for 2.5 gallons, Briskway alternate in the amount of \$766.75 per gallon, Propiconazole in the amount of \$133.60 for 2.5 gallons, Propamocarb in the amount of \$249.00 per gallon, and Paclobutrazol in the amount of \$138.00 per gallon.

From Reinder Inc of Geneva, IL for Thiophanate-methyl in the amount of \$120.75 for 2.5 gallons.

From Simplot AB Retail of Downers Grove, IL for: Acelepryn Xtra in the amount of \$2,000.00 for 2.5 gallons, Briskway in the amount of \$1,457.00 per gallon, Daconil Action in the amount of \$265.00 for 2.5 gallons, Daconil Weatherstick in the amount of \$210.00 for 2.5 gallons, Ascernity in the amount of \$497.00 per gallon, Posterity in the amount of \$1,704 for 105 ounces, Posterity XT in the amount of \$640.00 for 2.5 gallons, Triclopyr in the amount \$126.67 for 2.5 gallons, Secure Action in the amount of \$1,742.50 for 2.5 gallons, Signature Extra in the amount of \$189.00 for 5.5 pounds (24+), TV Siphon in the amount of \$134.30 for 2.5 gallons and Cutless MEC in the amount of \$1,280.00 for 2.5 gallons,

TO: Board of Commissioners

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

THROUGH: Mike Benard, Executive Director

RE: Approval of Payments exceeding \$10,000

DATE: November 29, 2023



SUMMARY:

Cosley Zoo once again partnered with J.B.R. Fundways Inc for carnival rides placed in Cosley Zoo's front lawn from October 1-31, 2023. J.B.R. Fundways has successfully provided rides for the Cosley Zoo Pumpkin Fest since 2014 as well as the Taste of Wheaton and July 3rd Fireworks.

The agreement calls for a 75/25 split of revenue with 25% going to Cosley Zoo. The partnership grossed \$47,045.90 in total ticket sales in 2023. This resulted in earnings of \$11,761.47 for Cosley Zoo (25%) and a payment of \$35,284.43 (75%) to J.B.R. Fundways. All revenues are processed through the zoo operating budget.

Gross Sales Cosley Zoo Carnival Rides	25% Share Cosley Zoo	75% Share J.B.R. Fundways
\$47,045.90	\$11,761.47	\$35,284.43

PREVIOUS COMMITTEE/BOARD ACTION:

In November 2022, the Wheaton Park District Board of Commissioners approved payment for the 2022 Cosley Zoo Pumpkin Fest carnival rides service in the amount of \$33,050.25 to J.B.R. Fundways. Cosley Zoo received \$11,016.75 in 2022.

The payment to JBR Fundways was discussed at the Building and Grounds / Finance Committee meeting on November 8, 2023.

REVENUE OR FUNDING IMPLICATIONS:

Cosley Zoo will net \$11,761.47 in its 2023 operational revenue.

RECOMMENDATION:

Staff requests the Board of Commissioners' approval for the payment of \$35,284.43 to J.B.R. Fundways.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

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

DATE: November 29, 2023

SUMMARY:

After removing the planking on the Cosley Zoo Visitor's Center deck, it was determined that there was 25 L.F. of rotten joists and substructure components that needed to be replaced. The unit cost is \$25 per L.F.. Change order total = \$625

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the June 21, 2023, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$47,550.00
The Contract Sum will be increased by these Change Orders	\$625.00
The new Contract Sum including these Change Orders will be	\$48,175.00

There is an approved contingency amount of \$4,755 for this project.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

N/A

ATTACHMENTS:

Wallfill Change Order 1

ALTERNATIVES:

N/A

RECOMMENDATION:

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

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2023 Cosley Zoo Visitor Center Deck
Project

Change Order No.: 1

To: Wallfill

**Change Order
Date:** 9/6/23

Attn: Ed Lowry
649 Childs St.
Wheaton, IL 60187

Contract Date: 6/23/23

**Contract
For:** 2023 Cosley Zoo Visitor Center Deck
Project

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

1. Replace 25 L.F. of rotten deck joists and substructure components at the unit cost of \$25 per L.F.

Add to the Contract:

\$625.00

The original Contract Sum was	\$47,550.00
Net Change by previous Change Orders	\$[0.00]
The Contract Sum prior to this Change Order \$	\$47,550.00
The Contract Sum will be increased by this Change Order	\$625.00
The new Contract Sum including this Change Order will be	\$48,175.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	9/14/23

Wheaton Park District
Owner

102 East Wesley Street
Wheaton, IL 60187

Address

Wallfill

Contractor

649 Childs St.
Wheaton, IL 60187

Address

Michael J. Benard, Executive Director

Ed Lowry

Change Order #1 - Zoo Deck replacement of rotten substructure components

The Wallfill Company

Since 1928

649 Childs Street Wheaton IL 60187

(630) 681-8700 (630) 878-0026

Fax 630-393-7191

Purchaser:

Wheaton Park District. Cosley Zoo
1356 N Gary Ave.
Wheaton, IL. 60187

Date: 08/22/23

Cosley Zoo Extras

25' of 2x8 Supports x \$25 per L.F. as per contract

Includes 2x8 joists, 2x4s, joist hangers, & screws

\$625.00

Thank you.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Cosley Zoo Visitor's Center deck project C.O. 2

DATE: November 8, 2023

SUMMARY:

In order to meet ADA standards and have the proper compliant slope, the ramp to the Cosley visitors center deck on the Southeast side had to be rebuilt. The cost is \$1,250.

To meet building code and eliminate tripping hazards, the wood railings on the ramp to the service entrance on the Visitors Center deck on the Northeast side had to be extended.
The cost is \$900

Change order total = \$2,150

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the June 21, 2023, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to Change Orders	\$47,550.00
The Contract Sum was increased by Change Order #1	\$625.00
The new Contract Sum including Change Order #1	\$48,175.00
The Contract Sum will be increased by Change Order #2	\$2,150.00
The new Contract Sum including Change Order #2	\$50,325.00

There is an approved contingency amount of \$4,755 for this project.

STAKEHOLDER PROCESS:

Staff discussed the change order with the project architect.

ATTACHMENTS:

Wallfill Change Order 2

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Wallfill's change order #2 in the amount of \$2,150.

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2023 Cosley Zoo Visitor Center Deck
Project

Change Order No.: 2

To: Wallfill

**Change Order
Date:** 9/29/23

Attn: Ed Lowry
649 Childs St.
Wheaton, IL 60187

Contract Date: 6/23/23

**Contract
For:** 2023 Cosley Zoo Visitor Center Deck
Project

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

1. Rebuild the ramp on the southeast side to have the proper ADA compliant slope.
Cost = \$1,250
2. Install wood railing extensions on the northeast service entrance ramp to eliminate tripping hazards. Cost \$900

Add to the Contract:

\$2,150

The Contract Sum prior to Change Orders	\$47,550.00
The Contract Sum was increased by Change Order #1	\$625.00
The new Contract Sum including Change Order #1	\$48,175.00
The Contract Sum will be increased by Change Order #2	\$2,150.00
The new Contract Sum including Change Order #2	\$50,325.00

Wheaton Park District
Owner

102 East Wesley Street
Wheaton, IL 60187

Address

Wallfill

Contractor

649 Childs St.
Wheaton, IL 60187

Address

Michael J. Benard, Executive Director

Ed Lowry

The Wallfill Company

Since 1928

649 Childs Street Wheaton IL 60187

(630) 681-8700 (630) 878-0026

Fax 630-393-7191

Purchaser:

Cosley Zoo
Deck Add On
Wheaton, IL 60187

Date: 10/16/23

Wood Railings.

Extend two wood railings with top rail bottom rail and spindles approximately 4' each. Install with 3 heavy duty post brackets and posts. Installation as per city request to avoid tripping hazard.

\$ 900.00

Rebuild handicap ramp to conform with proper slope as per the ADA. Remove the ramp surface and rebuild substructure.

\$1250.00

TO: Board of Commissioners

FROM: Carolyn Wilkin, Special Event Manager
Margie Wilhelmi, Director of Marketing
Andy Bendy, Director of Special Facilities

THROUGH: Mike Benard, Executive Director

RE: Special Event Rental at Central Athletic Complex - Saturday, January 27, 2024

Date: November 29, 2023



SUMMARY:

Central Athletic Complex is scheduled for an outdoor special event at the ice rink in the 2024 winter season. The rental is by R33M Foundation as they host their Winter Tough Hockey Tournament Fundraiser (round-robin 3-game guarantee tournament) on Saturday, January 27. This event was held in 2017, 2018, 2019, 2020, 2022, and 2023.

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

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

Saturday, January 27 | 8A-8P

- Soda/ Water – \$2.00
- Aluminum Beer (Miller Lite, Coors Light) – \$6.00
- Seltzer Cans (White Claw/RTD) – \$6.00
- Wine (House Choice) – \$6.00

ATTACHMENTS:

- Map of Central Athletic Complex fenced in beer garden.
- Bio of R33M Foundation.

REVENUE OR FUNDING IMPLICATIONS:

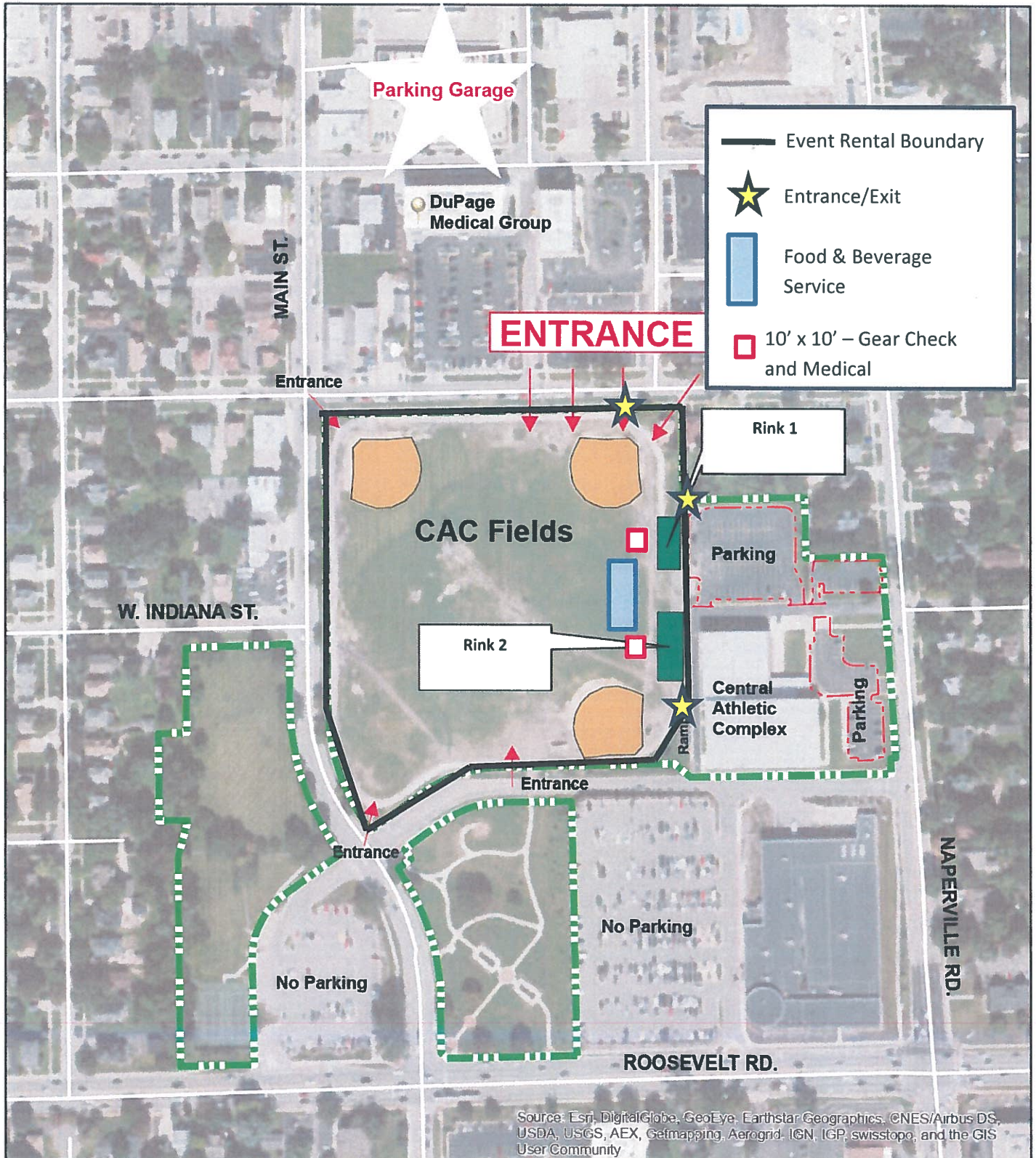
All beverage proceeds will go to Arrowhead Golf Club.

RECOMMENDATION:

Staff seeks board approval to serve beer and wine within the perimeter of the Central Athletic Complex Ice Rink Outdoor Area on Saturday, January 27 between 8A and 8P for the special event rental by R33M Foundation.

Central Athletic Complex Ice Rinks

500 S. Naperville Rd. Wheaton, IL
Located on Naperville Rd just north of Roosevelt Rd.





The Ross K. MacNeill Foundation

to end pediatric brain cancer

Our Mission

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

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

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

This will save precious lives.

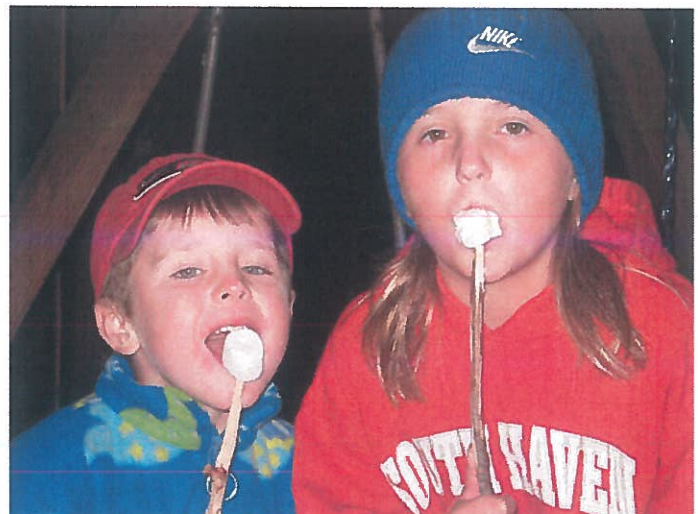
It is this Foundation's, and our family's, commitment to this mission. Anything less is not enough.

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

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

About Us

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



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Parking Lot Repaving – Change Order #2

DATE: November 29, 2023



SUMMARY:

Paving work on the Community Center parking lot is underway. The third phase of construction includes a portion of the parking lot on the south side of the building. A small change has been recommended for this phase.

Excavation of a 4" undercut of the existing stone base and installation of an additional 4" of binder in the undercut area.	\$1,230.00
Salvaging and reusing 4" of existing stone base	(\$8,700.00)
Undercut a 26'x68' area of the StormTrap subgrade and backfill with 3" stone per recommendation of geotechnical engineer	\$6,363.00
Install geotextile fabric at bottom of StormTrap excavation	\$2,974.00
Electrical upgrades	\$2,750.00
Total Change	\$4,617.00

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Abbey Paving was approved at the June 21, 2023 board meeting, along with a 10% contingency for this project. Change Order #1 was approved at the meeting September 20, 2023.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$1,669,010.00	Approved 6/21/23
Change Order #1	\$9,886.10	Approved 9/20/23
Change Order #2	\$4,617.00	Current Recommendation
Total	\$1,680,763.10	\$152,397.90 contingency remaining

STAKEHOLDER PROCESS:

Our engineer reviewed this issue and recommended proceeding. Community Center staff continues to be involved though the construction process.

ATTACHMENTS:

Abbey quotes

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #2 in the amount of a \$4,617 with Abbey Paving.



1949 County Line Road • Aurora, IL 60502
830.585.7220 • f: 830.585.7216

September 27, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans

Re: Wheaton Park District Community Center Parking Lot - Phase 3 Undercut

David,

Below you will find the costs associated with performing a 4" undercut of the existing stone base and installing an additional 4" of binder in the Phase 3 area of the parking lot construction.

Please let me know if you require any additional information.

Sincerely,
Mark Luedtke

Cost - \$1,230.00

Includes:

- Excavate appx. 540 sf of existing 4" stone base.
- Provide appx. 13 tons of additional binder in undercut area.

Change Order Breakdown Abbey Paving

Location: Wheaton PD Community Center

Job No: 23-4348

Date: 9/25/2023

Scope of Work Description:

4" stone undercut and additional 4" binder in phase 3

Item Description *	Material				Labor				Equipment			Total Cost
	Qty	Unit	Cost/Unit	Total	MH/Unit	# Man Hrs	Rate	Total	Hrs	Rate	Total	
Breakdown Roller									0.50	\$ 56.00	\$ 28.00	\$ 28.00
Operator Class I					hr	0.50	\$ 118.38	\$ 59.19				\$ 59.19
Skid Steer									0.50	\$ 110.00	\$ 55.00	\$ 55.00
Operator Class II					hr	0.50	\$ 117.71	\$ 58.86				\$ 58.86
HMA Paver										\$ 255.00	\$ -	\$ -
Operator Class III					hr		\$ 115.22	\$ -				\$ -
Laborer					hr		\$ 93.93	\$ -				\$ -
Teamster					hr	0.50	\$ 77.29	\$ 38.65				\$ 38.65
Semi									0.50	\$ 46.00	\$ 23.00	\$ 23.00
Prime		GAL	\$ 4.31	\$ -								\$ -
Binder	13	Ton	\$ 61.00	\$ 793.00								\$ 793.00
Surface		Ton	\$ 67.00	\$ -								\$ -
Stone		Ton	\$ 20.00	\$ -								\$ -
												\$ -
												\$ -
Subtotals				\$ 793.00				\$ 156.69			\$ 106.00	\$ 1,055.69
											Sales Tax	\$ -
											Subtotal	\$ 1,055.69
											S/C Markup (10%)	\$ 105.57
											Profit (5%)	\$ 52.78
											Sub-Subcontractor	\$ -
											SUBTOTAL	\$ 1,214.04
											Bond Cost	\$ 18.21
											Textura Fee	\$ -
											Total Cost	\$ 1,232.25

Sub-Subcontractor Change Work	
Item Description	Total Cost
	\$ -
	\$ -
	\$ -
Subtotal	\$ -
S/C Markup (10%)	\$ -
Sub-Subcontractor Total	\$ -

Pay Day Rules:	Monday - Friday Hours			Saturday Hours		Sunday Hours	
Classification	Reg	Ovt	Dlb	Ovt	Dbl	Dbl	
Laborer	8	8 to 12	12+	10	10 +	all day	follows 2 / 4 / 8 rule
Teamster	8	8 +		all day		all day	follows 2 / 4 / 8 rule
Operator	8	8 +		all day		all day	follows 2 / 8 rule
Mason	8		8 +	all day		all day	follows 2 / 8 rule
Carpenter	8	8 +	* 8 +	8	8 +	all day	follows 2 / 4 / 6 / 8 rule

*A Carpenter working in Will County received Doubletime after 8 hours



TESTING SERVICE CORPORATION
"Serving Chicago and the Suburbs from an office near you"

DAILY FIELD REPORT (DFR) *FIELD COPY*****

OFFICE Carol Stream	PROJECT MANAGER Jeffrey Schmitz	TSC JOB NO. 96209
DAY Wednesday	DATE 09/20/2023	PAGE 1 of 2

PROJECT Community Center Parking Lot
LOCATION 1777 South Blanchard Street Wheaton, IL
CONTRACTOR
CLIENT Wheaton Park District

ARRIVE JOB 03:50 PM	DEPART JOB 05:25 PM
ARRIVE JOB --:--	DEPART JOB --:--
ARRIVE JOB --:--	DEPART JOB --:--
ON-SITE TIME 1.50	TRAVEL TIME 1.0
TOTAL HOURS 2.5	MILEAGE TOLLS

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS

Proof rolling final subgrade.
Contractor removed old bituminous and rolled existing stone underneath,
Checked proof rolling using full construction load semi truck to evaluate ground condition in presence of Contractor and inspector from village.
Based on field test and observation all area show stable and suitable for placement 4" bituminous except areas 1, 2 recommended
First option remove wet stone and replaced with stone in optimum moisture content range or put 4" binder and rolled with drum vibratory roller.
Informed Contractor and inspector from village for test results

RECEIVING SIGNATURE

RECEIVED BY Mark Luedtke
COMPANY Abbey
EMAIL LIST Markl@abbey-paving.com

TECH SIGNATURE

BY Zoi Mitri
TESTING SERVICE CORPORATION



TESTING SERVICE CORPORATION
"Serving Chicago and the Suburbs from an office near you"

DAILY FIELD REPORT (DFR) - DRAWING ***FIELD COPY***

OFFICE Carol Stream	PROJECT MANAGER Jeffrey Schmitz	TSC JOB NO. 96209
DAY Wednesday	DATE 09/20/23	PAGE 2 OF 2

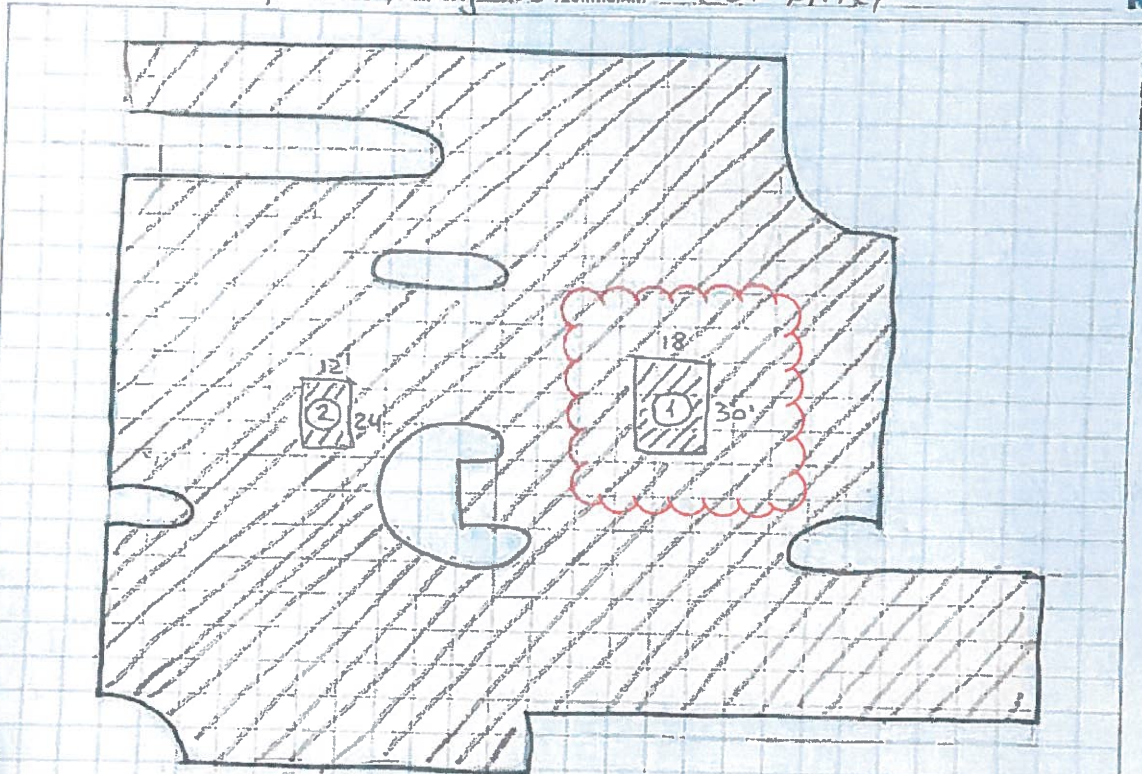


TESTING SERVICE CORPORATION

DFR - SITE SKETCH

OFFICE CS	PROJECT MANAGER	TSC JOB NO. 96209
DAY Wed	DATE 09/20/23	Page 1 of 1 Pages

PROJECT: Community center parking lot TECHNICIAN: ZOI M. TR



- proof-rolling final subgrade
Contractor removed old asphalt and rolled existing stone.
checked proof-rolling using full construction load semi
truck to evaluate ground condition in presence of superintendent
and inspector from village.
Based on field test and observation, all area show stable and
suitable except areas ① ② recommended remove 4" old stone or
put extra 4" binder. Informed contractor and inspector for test
results

SAMPLES TAKEN / TESTS PERFORMED

- ☐ THIN-WALLED TUBE SAMPLE ☐
- ☐ NUCLEAR DENSITY GAUGE TEST ☐

SITE ACTIVITIES

- ☐ AREA EXCAVATED ☐ FILL TO BE REWORKED
- ☐ AREA TO BE EXCAVATED ☐ FILL PLACED



1949 County Line Road • Aurora, IL 60502
630.585.7220 • f: 630.585.7216

October 25, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans and Steve Hinchee

Re: WPD Community Center - Phase 4 Stone Credit

David and Steve,

Please find attached credit associated with salvaging and re-using 4" of existing stone base in the area of Phase 4 highlighted in green below (2,727 sy).

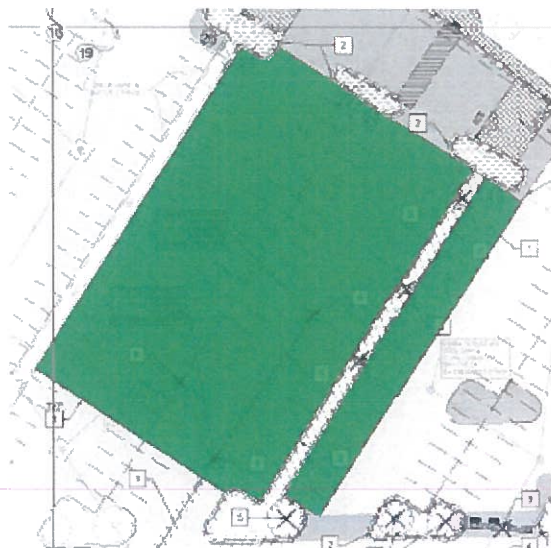
Please let me know if you require any additional information.

Sincerely,
Mark Luedtke

Stone Salvage Credit - (\$8,700.00)

Includes:

- 590 tons @ \$14.77/ton





1949 County Line Road • Aurora, IL 60502
630.565.7220 • f. 630.565.7218

October 25, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans and Steve Hinchee

Re: WPD Community Center – Storm Trap Undercut

David and Steve,

Please find attached costs to undercut a 26'x68' area of the storm trap subgrade one foot and backfill with 3" stone per recommendation of TSC.

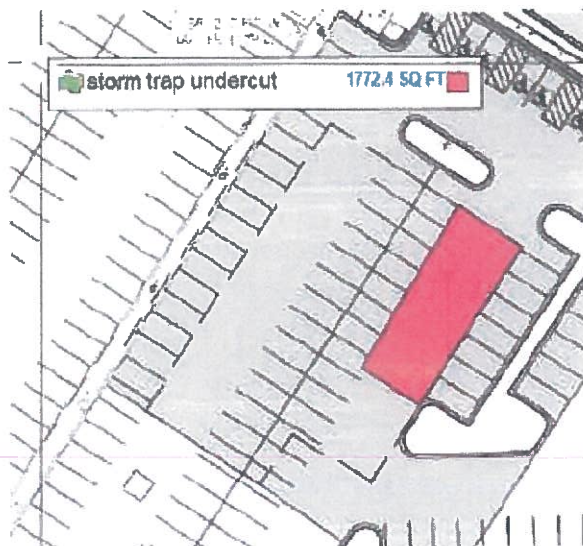
Please let me know if you require any additional information.

Sincerely,
Mark Luedtke

Undercut Storm Trap Subgrade - \$6,363.00

Includes:

- 10% subcontractor markup



Change Order Request #1

American Grading, Inc
1345 Wiley Rd
Suite 122
Schaumburg, IL 60173
(847) 895-3203

CLIENT: Abbey Paving
PROJECT: Wheaton Rec Center
PLANS BY: Wight
LOCATION: Wheaton
DATE: 10/25/23

Plans dated:

ITEM	DESCRIPTION	UNIT	QUANTITY		
------	-------------	------	----------	--	--

Undercut Storm Trap foundation 68x26x1' deep

Haul unsuitable offsite	cy	65	37.00	2,405.00
Install 3" stone	cy	65	52.00	3,380.00
TOTAL CHANGE ORDER #4				\$ 5,785.00



TESTING SERVICE CORPORATION

"Serving Chicago and the Suburbs from an office near you"

DAILY FIELD REPORT (DFR) ***FIELD COPY***

OFFICE Carol Stream	PROJECT MANAGER Jeffrey Schmitz	TSC JOB NO. 96209
DAY Monday	DATE 10/23/2023	PAGE 1 of 1

PROJECT Community Center Parking Lot
LOCATION 1777 South Blanchard Street Wheaton, IL
CONTRACTOR
CLIENT Wheaton Park District

ARRIVE JOB 10:00 AM	DEPART JOB 12:15 PM
ARRIVE JOB --:--	DEPART JOB --:--
ARRIVE JOB --:--	DEPART JOB --:--
ON SITE TIME 2.25	TRAVEL TIME .5
TOTAL HOURS 2.75	MILEAGE TOLLS

SUMMARY OF SERVICES PERFORMED PURSUANT TO GENERAL CONDITIONS

Recommended 1 foot of an undercut at North East section of the StormTrap, Dimension 68x26x1. 3 inch rocks are Recommended for backfill conditions no fine and tamped into place with backhoe bucket or roll it with smooth roller if any available.

FOOTINGS

Performed footing inspection for Storm Trap. Thin-walled tube samples were taken at the following locations:

Sample #	Depth/Elev. (ft.)	Location	Soil Desc.	Qp (tsf)
1	Fg	SWC	Brown Silty Clay	4.5v
2	Fg	NWC	Brown Silty Clay	4.5v
3	Fg	Middle	Brown Silty Clay	2.0v
4	Fg	SEC	Brown Silty Clay	1.75v
5	1'b/Fg	NEC	Brown Silty Clay	1.5v

The soils were found to be capable of supporting the design bearing stress of 3000 psf, with the following exceptions: Soft soil presence. Excavation was widened six inches on each side of the footing for every one foot of undercut and backfilled with compacted granular material.

RECEIVING SIGNATURE

TECH SIGNATURE

CHAD

RECEIVED BY Mark Luedtke

COMPANY Abbey

EMAIL LIST Markl@abbey-paving.com

BY Chaudhary Rehman

TESTING SERVICE CORPORATION

TO SCHEDULE TECHNICIAN SERVICES, PLEASE CALL THE CAROL STREAM OFFICE AT 630-784-4070



1949 County Line Road • Aurora, IL 60502
630.585.7220 • f: 630.585.7216

October 25, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans and Steve Hinchee

Re: WPD Community Center – Installation of Fabric on Storm Trap Subgrade

David and Steve,

Please find attached costs to install 1,100 sy of non-woven fabric at the bottom of the excavation for the Storm Trap slab to prevent mud from contaminating the rebar mat.

Please let me know if you require any additional information.

Sincerely,
Mark Luedtke

Install 1,100 sy of non-woven fabric - \$2,974.00

Includes:

- 1,100 sy of 4 oz non-woven fabric material
- 2 laborers for 8 hours to install materials.

Installation of Fabric on Storm Trap Subgrade

Location: Wheaton PD Community Center

Job No: 23-4348

Date: 10/25/2023

[illegible]

Sub-Subcontractor Change Work

Item Description	Total Cost
	\$
	\$
	\$
Subtotal	\$
SrC Markup (10%)	\$
Sub-Subcontractor Total	\$

Sales Tax	\$ -
Subtotal	\$ 2,547.89
S/C Markup (10%)	\$ 254.79
Profit (5%)	\$ 127.39
Sub-Subcontractor	\$ -
SUBTOTAL	\$ 2,830.06
Bond Cost	\$ 43.95
Texture Fee	\$ -
Total Cost	\$ 2,674.01

Pay Day Rules:	Monday - Friday Hours			Saturday Hours		Sunday Hours	
Classification	Reg	Ovt	Dbl	Ovt	Dbl	Dbl	
Laborer	8	8 to 12	12+	10	10 +	all day	follows 2 / 4 / 8 rule
Terranitor	8	8 +		all day		all day	follows 2 / 4 / 8 rule
Operator	8	8 +		all day		all day	follows 2 / 8 rule
Machn	8		8 +	all day		all day	follows 2 / 8 rule
Garage Attndr	8	8 +	8 +	8	8 +	all day	follows 2 / 4 / 8 / 8 rule

¹A Carpenter working in Will County received Doubletime after 8 hours.



1949 County Line Road • Aurora, IL 60502
630.585.7220 • f: 630.585.7216

October 30, 2023

Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

Attn: David Evans

Re: Wheaton Park District Community Center Parking Lot

David,

Below you will find the costs associated upsizing the PVC conduit from 1" to 1.25" and installing two (2) vaults – furnished by the District.

Please let me know if you require any additional information.

Sincerely,

Owen B. Smith

Cost - \$2,750.00

Includes:

- See attached subcontractor change order
- 10% OH&P

PALOS ELECTRIC CO., INC.

14030 SOUTH KILDARE AVENUE - CRESTWOOD, ILLINOIS 60418 - (708) 385-0063 - FAX (708) 385-0146

PROPOSAL/CHANGE ORDER

ABBEY PAVING

OCTOBER 30, 2023

Re: Wheaton Park District Community Center – CO PVC Conduit & Vault
1777 S. Blanchard Street
Wheaton, IL. 60189

The undersigned proposes to perform the following work.

- Install (2) vaults provided by others and provide elbows into (2) vaults to have the (4) conduits go in and out of each vault.
- Furnish and install 1¼" PVC conduit in lieu of 1" PVC conduit per drawings.

For the sum of... \$2,500.00

All of the above work, except alternates as shown, to be completed in a substantial and workmanlike manner for the sum of (See Above)

All work guaranteed for one year after completion.

This bid void after 30 Days.

If it becomes necessary to use special methods of conveyance for material because of adverse site conditions, an extra charge will be made.

Any alteration or deviation from the above specifications involving extra cost of material or labor will be executed only upon written orders and become an extra charge over the sum mentioned in this contract.

This proposal contains the complete understanding of the parties.

All material is the property of PALOS ELECTRIC COMPANY INC., until full payment is received.

A 1½ % per month charge will be added to all accounts after 30 days. This is an annual rate of 18%.

Should it become necessary for PALOS ELECTRIC COMPANY INC., to bring action at law to collect money due them under this contract, the under signed agrees to pay all court costs and reasonable attorney's fees, including cost of filing mechanics liens.

Payment in full within 30 days of invoice date.

Respectfully submitted,
PALOS ELECTRIC COMPANY, INC.

Matt Lippe

THE ABOVE PROPOSAL IS ACCEPTED

You are hereby authorized to furnish all materials, equipment and labor required to complete the work mentioned in the above proposal, for which the undersigned agrees to pay the amount mentioned in the said proposal, and according the terms thereof.

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 Phase 2 Interiors – Change Order #1

DATE: November 29, 2023



SUMMARY:

Work on the Community Center phase 2 interiors is underway. Several small changes have been recommended.

CR01	Door Hardware Submittal Review changes	\$1,117.60
CR02	Demolition and VCT Flooring 6 hrs	\$772.20
CR03	Integral solid surface sinks	\$2,346.30
CR05	Replace rotten gas piping work only	\$3,757.96
CR06	Change door openings 308A and 402A to a 6-foot double door	\$4,009.50
	Total Change	\$12,003.56

PREVIOUS COMMITTEE/BOARD ACTION:

The original contract with Stuckey Construction was approved at the August 14, 2023 board meeting, along with a 10% contingency for this project.

REVENUE OR FUNDING IMPLICATIONS:

The original contract	\$3,945,000.00	Approved August 14, 2023
Change Order #1	\$12,003.56	Current Recommendation
Total	\$3,955,744.06	\$382,496.44 contingency remaining

STAKEHOLDER PROCESS:

Our architect reviewed these changes and recommended proceeding. Community Center staff continues to be involved though the construction process.

LEGAL REVIEW:

N/A

ATTACHMENTS:

Stuckey quotes

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve Change Order #1 in the amount of \$12,003.56 with Stuckey Construction.

Stuckey Construction Co.

2020 N. Lewis Ave.
Waukegan, IL 60087
Ph : (847)336-8575

Change Request

To: Sean Leider

Williams Architects

500 Park Boulevard

Suite 800

Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Number: 1

Date: 9/27/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description: Door Hardware Review Changes

We are pleased to offer the following specifications and pricing to make the following changes:

Block Iron See attached: \$1,016

SCC: \$101.60

Total: \$1,117.60

The total amount to provide this work is \$1,117.60

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____

Date: _____



BLOCK IRON

& Supply Company

Architectural Doors & Hardware

Change Order

Block Iron & Supply Co. Inc. Oshkosh

PO BOX 557, 1016 Witze Ave, Oshkosh, WI 54903
Tel: 920-231-8645 Fax: 920-231-3051

Order # 364978

Order Name 364978 (AB) Wheaton Park
Community Center Phase 2
Remodel

Contemplated Change Order #1

Shop Drawing Revisions

1	Single Door #208B	CORRIDOR 200 from LINCOLN MARSH ROOM 208		
-2	Conventional Cylinder	CR3000-200-6 (BI MK In House)	630	CR
1	Conventional Cylinder	CR3000-138-6 D1 (BI MK In House)	630	CR
1	Conventional Cylinder	CR3000-200-6 D1 (BI MK In House)	630	CR
2	COLLAR	CORBIN RUSSWIN P/N 270F15	626	MISH
1	Other Door #305A	WOMENS LOCKER 303 from WOMENS SPA 305		
1	Conventional Cylinder	CR1000-114-A03-6 D1 (BI MK In House)	630	CR
1	Blocking ring	CORBIN RUSSWIN 549F52 7/32"	626	MISH
1	Other Door #306A	WOMENS LOCKER 303 from WOMENS STEAM 306		
1	Conventional Cylinder	CR1000-114-A03-6 D1 (BI MK In House)	630	CR
1	Blocking ring	CORBIN RUSSWIN 549F52 7/32"	626	MISH
1	Other Door #406A	MENS LOCKERS 403 from MENS STEAM 406		
1	Conventional Cylinder	CR1000-114-A03-6 D1 (BI MK In House)	630	CR
1	Blocking ring	CORBIN RUSSWIN 549F52 7/32"	626	MISH
1	Single Door #E103A	ATRIUM 100 to ELEC E103	90° LHR	
-1	3070 MARSHFIELD WH 1 3/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY HARD/EDGE F PC LH (5" Top Rail; RED; SW453(3))			
1	3070 MARSHFIELD WH 1 3/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY HARD/EDGE F PC LHR (5" Top Rail; CH; Curries; RED)			
-3	Hinges	TA2714 4 1/2 X 4 1/2 NRP	26D	MC
1	Continuous Hinge	SL-11HD 83" FR WD/SDTF	CL	SP
-1	Fire Rated Exit Device	ED5200A x L957ET 6P M21 (BI MK In House)	630	CR
1	Fire Rated Exit Device	ED5200A x L957ET 6P D1 M21 (BI MK In House)	LHR 630	CR
1	Double Egress Door #E104B	ATRIUM 100 to/from PARKS PLUS 104	90° DELHR	
-1	Pair 3070 MARSHFIELD WH 1 3/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY HARD/EDGE N PC DELHR (5" Top Rail; DE_PR_Match; METAL/VL; SVR; SW453)			
1	Pair 3070 MARSHFIELD WH 1 3/4 ASPIRO-B PSRO 45Min Cat A PFCSTM 5 PLY HARD/EDGE N PC DELHR (5" Top Rail; Curries; DE_PR_Match; METAL/VL; SVR; SW453)			
2	Protection Plate	K1050 8" x 35" CSK	US32D	RO



BLOCK IRON

& Supply Company

Architectural Doors & Hardware

Change Order

Block Iron & Supply Co. Inc. Oshkosh

PO BOX 557, 1016 Witzel Ave, Oshkosh, WI 54903
Tel: 920-231-8645 Fax: 920-231-3051

Order # 364978

Order Name 364978 (AB) Wheaton Park
Community Center Phase 2
Remodel

Contemplated Change Order #1 Shop Drawing Revisions

Taxes

ILE3 ILL. TAX EXEMPT - GOV 0.00

Tax Total: 0.00

Grand Total: 1,016.00

Respectfully submitted _____
Tyler Bohachek – Block Iron & Supply Co. Inc. Oshkosh

Accepted by _____

TERMS AND CONDITIONS

1. This proposal is for material only. No installation or erection unless specifically stated.
2. This proposal is made for immediate acceptance, and is void thirty (30) days after date of this quotation unless extended by us in writing.
3. Orders are accepted subject to strikes, accidents and other causes beyond our control.
4. This quote is net. Based on credit approval, payment in full is due the 10th day of the month following invoice. Invoices not fully paid by the end of the month following invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 11/2% per month or 18% per annum.
5. Credit card payments will be accepted only when terms are negotiated prior to payment. Without prior approval, appropriate service charges will be added.
6. Taxes hereafter levied by Federal, State or Local Authorities, upon sales of this material, are not included in this quotation unless so stated.
7. All claims for damages against carriers must be made by consignee.
8. No verbal commitments to alter or change the foregoing Terms and Conditions will be binding on the seller unless such changes are confirmed in writing and signed by authorized personnel.
9. Deliveries to be made to ground floor, accessible by truck.
10. We reserve the right to pass along any material surcharges and price increases which may be imposed during construction.
11. CB pricing is based on review of the narrative and clouded areas (must be noted in both areas). Should additional changes be required then additional charges may apply. Block Iron & Supply is not responsible for any changes not clouded or in the narrative.

Stuckey Construction Co.

2020 N. Lewis Ave.
Waukegan, IL 60087
Ph: (847)338-8575

Change Request

To: Sean Leider

Williams Architects

500 Park Boulevard

Suite 800

Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Number: 2

Date: 10/5/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description: Additional Demolition of VCT flooring and soffit phase 1 work

We are pleased to offer the following specifications and pricing to make the following changes:

SCC: (6) hrs @ \$117=\$702

SCC OH&P=70.20

Total:\$772.20

The total amount to provide this work is \$772.20

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____

Date: _____

Stuckey Construction Co.

2020 N. Lewis Ave.
Waukegan, IL 60087
Ph : (847)336-8575

Change Request

To: Sean Leider

Williams Architects

500 Park Boulevard

Suite 800

Itasca, IL 60143

Ph: 630-221-1212 Fax: 630-221-1220

Number: 3

Date: 10/12/23

Job: 23-067 Wheaton PD Comm Ph 2 Remodel

Phone:

Description: Integral Bathroom sinks

We are pleased to offer the following specifications and pricing to make the following changes:

Heartland Cabinetry Provide 13 integral ss sinks per below: Add: 4,500

Provancal plumbing omit sinks and installation (see attached): Deduct: < 2,367>

Sub Total Add : \$2,133

SCC: \$213.30

Total: \$2,346.30

The total amount to provide this work is \$2,346.30

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____

Date: _____

Provancal Bros. Inc. ~ Plumbing Contractors

Thomas A Provancal, President
14404 S. Western Avenue Posen, IL 60469
708.389.3710 Office ~ 708.389.3783 Fax ~ 708.417.2454 Cell
Email: debbie@provancalbros.com or office@provancalbros.com

Change Order (Revised II)

September 28, 2023

Stuckey Construction
2020 N Lewis Avenue
Waukegan, IL 60087
Brian Andrews ~ 847.336.8575
brian@stuckeyconstruction.com

23067-010 Wheaton CC
1777 S Blanchard Rd
Wheaton, IL

Change Order #1:

- > L-1 change to solid surface & L-2
 - o Credit 13 x \$45.00 = (\$585.00)
 - o Labor 13 hours x \$135.00 = (\$1,755.00)
- > S-1 change to undermount stainless steel sink
 - o (\$27.00)

Total deduct (\$2,367.00)

Change order does not include permits, inspections, overtime and/or premium time, any additional plumbing work, repairs and/or fixtures, any unforeseen circumstances and/or obstructions that may result in additional charges for labor and/or material.

Please initial here: _____

Please return signed change order for our records

Any questions please call Tom Provancal 708.417.2454

Respectfully submitted,
Sent via email 09/28/2023 (DP)
Thomas A. Provancal, President
Provancal Bros Inc - IL 031-004436

ACCEPTANCE

You are hereby authorized to furnish all materials and labor required to complete the work required in the above change order request, for which the undersigned agrees to pay the amount mentioned in said change order request, and according to the terms thereof. The complainant must formally register any complaints with Provancal Bros Inc. in writing e.g. letter, fax or email within 30 days of invoice. The notification must clearly detail elements of the work in question. We have a right to correct any errors on above change order within 10 days of submission. Change Order valid 10 days from submission date as stated above. This change order if accepted will need to be added to the contract documents as is with no strikeouts and no changes. **We do not accept credit cards.** Returned check fee \$100.00. Labor rates include travel time, truck usage and a fuel surcharge. No warranty on roofing and/or eaves.

- Notes:
- > **Permits and permit fees are the responsibility of the general contractor and/or owner.**
 - > **Due to rising costs of material and fuel our price is subject to change after 10 days**

By signing this proposal and/or change order you, the customer, and on behalf of members of my household and my workforce, including any guests visiting my household and/or workplace, waive and release any claims against the Contractor, its employees, subcontractors, agents and assigns and hold harmless the Contractor as to any claims, suits, charges, or costs relating to any diagnosis or treatment of COVID-19, that I or a member of my household and/or workforce (and any guests visiting my household and/or workplace) receive following the date the Services are performed by the Contractor. We refuse any masking, vaccine requirements and/or medical testing of any kind.

Authorized Signature & Date

Print Name

Stuckey Construction Co.

2020 N. Lewis Ave.
Waukegan, IL 60087
Ph: (847)338-8575

Change Request

To: Scott Morlock
Williams Architects
500 Park Boulevard
Suite 800
Itasca, IL 60143
Ph: 630-221-1212 Fax: 630-221-1220

Number: 5
Date: 10/23/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: Replace rotten gas piping

We are pleased to offer the following specifications and pricing to make the following changes:

MGM Mechanical: See attached ;\$3,416.33
SCC:\$341.6

The total amount to provide this work is \$3,757.96

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____



MG Mechanical Contracting, Inc.
1513 Lamb Road
Woodstock IL 60098

CHANGE ORDER REQUEST

ORDER 2
ORDER DATE 10/06/2023
ORDERED BY 394 Kevin Box
CUSTOMER ORDER

TO Stuckey Construction
2020 N. Lewis Ave.
Waukegan IL 60087-4722

Attn: Chad Nate

PROJECT 180
Wheaton PD-Community Center PH2
1777 S. Blanchard St.
Wheaton IL 60189

The contractor agrees to perform and the owner agrees to pay for the following changes to this contract

PLANS ATTACHED
SPECIFICATIONS ATTACHED

Description of Work	Amount
Replace deteriorated 2" Gas Pipe Chad w/ Stuckey called and wanted 2" gas pipe replaced due to deterioration. Had Patriotic who holds Stem Generator contract go out same day to look at project and provide pricing.	3,245.51
MG Mechanical OH&P 5%	170.82

Notes

CONDITIONS: After 15 days this quotation is void and subject to revision. This change proposal is based solely on direct cost elements such as labor, material and normal or contractually stipulated markups and does not include any amounts for changes in sequence of work, delays, disruption, rescheduling, extended overhead or impact cost. It is not possible to access any related impacts and costs at the present time and therefore all rights are expressly reserved to make claim for any and all such cost prior to final settlement of the contract. This proposal assumes and is based upon issuance of an executed change order in a timely manner such that work can be billed within the next billing cycle. No work will begin without executed change order.

Negative changes will lower the overall contract price requiring no additional payment by owner.

Requested Amount of Change

3,416.33

The original Contract Sum was	207,000.00
Net change by previous Change Orders	0.00
The Contract Sum prior to this Change Order	207,000.00
The Contract Sum will be changed by this Change Order	3,416.33
The new Contract Sum including this Change Order will be	210,416.33
The Contract Time will be changed by	0 Days

Approved _____ Date _____ Date _____

Contractor _____ Owner _____



PATRIOTIC PIPING, INC

18306 McGuire Rd.

Harvard, IL 60033

(815) 219-1947 / (815) 219-0371 (Troy)

10/09/2023

RE: Wheaton Park Dist. Community Center / 1777 S. Blanchard St. / Wheaton, IL 60189

EXTRA

SCOPE of Work: Replace 10 feet of deteriorated 2" gas pipe. Isolate gas main. This will require a shutdown of equipment. (hot tubs, dryers, heaters).

- Cut and replace 10Ft. of effected pipe
- Nitrogen purge gas line
- Welding
- Welding rod
- Fire blankets provided
- Smoke detectors called out (notify Fire Dept.)
- Install gas isolation valve
- Purge gas pipe and put all effected equipment back in service

Material: 10ft of Sch 40 pipe (2")

2" weld 90

2" Apollo Ball Valve

2" union

(2) Nitrogen Tanks

Welding Rod

Fire Blanket

Cost of Material \$ 582.35 Actual

OH (10%) - \$58.24

Labor: 2 hours Foreman – walk through - \$292.52

8 hours Foreman - \$1170.08

8 hours Journeyman - \$ 1142.32

Total: \$3245.51

Exclusions to the proposal: This proposal is for Piping Only.

Dumpsters, Cutting, Coring, Framing, Any Patching of walls, are not included.

Electrical and control valves are not included. Insulation is not included.

Painting is not included, as existing is not painted. Weekends and overtime are not included.

Hourly rates - Field Personnel –

Foreman Pay - \$58.00 / hr

Journeyman pay: \$55.00 / hr

Union Benefits - \$39.04	Union Benefits - \$39.04
Medicare (7.65%) - \$4.44	Medicare (7.65%) - \$4.44
FICA (7.65%) - \$4.44	FICA (7.65%) - \$4.44
State Unemployment (8.95%) - \$5.19	State Unemployment (8.95%) - \$5.1
Fed Unemployment (.08%) - \$0.46	Fed Unemployment (.08%) - \$0.46
General Liability (8.99%) - \$5.21	General Liability (8.99%) - \$5.21
Workmans Comp Insurnace - \$9.95	Workmans Comp Insurnace - \$9.95
Total Labor Cost: \$126.63	Total Labor Cost: \$123.63
Overhead(10%) \$12.66	Overhead (10%) - \$12.36
Profit(5%) - \$6.96	Profit(5%) - \$6.80

Total Labor : \$146.26 - Foreman	Total Labor: \$142.79 - Journeyman
----------------------------------	------------------------------------

Payment requirements of the contract -

- Retention is not, and has not been considered as part of this proposal. If retention is required, an increase to the contract of five (5) percent shall be added to all pricing.
- Pricing is based upon payment of invoices, within 30 days of billing date.
- In the event of "Failure to Pay" purchaser shall be responsible for all costs incurred to recover any and all payments due to Patriotic Piping, including but not limited to attorney fees.

When this proposal is accepted, please sign below, and return to our office.

Accepted by: _____ Date: _____

Title: _____

Additional Notes for review:



PORTER
PIPE & SUPPLY®

PARTNERSHIP WITH PURPOSE™

Quote: 12668961-00



Addison, Illinois Indianapolis, Indiana Chicago, Illinois Hammond, Indiana Rockford, Illinois Milwaukee, Wisconsin		Phone: 630-543-8145 Phone: 463-207-1500 Phone: 312-347-1600 Phone: 219-844-1900 Phone: 815-508-7476 Phone: 414-414-2411	Fax: 630-543-6830 Fax: 463-207-1501 Fax: 312-347-0255 Fax: 219-844-9045 Fax: 815-280-4799
Entered Date	Promised Date	Requested Date	Printed Time
10/9/23	10/10/23	10/10/23	11:59 AM
Placed By	Sales Rep In	Sales Rep Out	Expired Date
CHRISTINA	MJP - Mario Porter	RZ - Ron Ziss	11/8/23
Customer #	Customer Name	PO #	
6945	PATRIOTIC PIPING, INC	WHEATON EXTRA	

Bill To PATRIOTIC PIPING, INC 18308 MCGUIRE ROAD HARVARD, IL 60033	Ship To PATRIOTIC PIPING, INC 18308 MCGUIRE ROAD HARVARD, IL 60033	Correspondence To Porter Pipe & Supply PO Box 7051 Carol Stream, IL 60197-7051
------------------------------------------------------------------------------------	------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------

Instructions			
Ship Point	Via	Shipped	Terms
401 Addison - Porter Pipe	OUR TRUCK		Net 30 Days
Reference			
BID			

Notes

Line	Product and Description	Order Quantity	Shipped Quantity	Backorder Quantity	Qty UM	List Price	Net Price	Net Amount
1	ED032588 3/32 10# 7018 WELDROD ED032588	10	10	0	LB	6.16	6.95	69.50
2	ED032561 3/32 5P 8010 10# WELDROD ED032561	10	10	0	LB	6.97	7.88	78.80
3	210BTBE 2" X 10' BLK PIPE TBE	10	10	0	FT	47.11	16.99	169.90
4	2W90G 2 CS WELD STD LR 90 ELL B16.9 A234 WPB IMP	1	1	0	EA	30.67	22.56	22.56
5	2BU 2" BLK 150# UNION	1	1	0	EA	128.78	39.18	39.18
6	70-108-01 2 APO 70 2PC SP NPT BV BRZ	1	1	0	EA	169.88	131.91	131.91
7	NT80AG NITROGEN 80 CU FT GAS ALUMINUM	2	2	0	EA	38.47	35.35	70.70
8	NT80A NITROGEN 80 CU FT TANK CHARGE ALUMINUM	2	2	0	EA	295.26	295.26	590.52

8	Lines Total	Total Shipped	37	Subtotal	1,172.87
				TANK DPST RF	-590.52
				Taxes	0.00
				Total	582.35
				Total Weight	187
<p>*** All non-stock material is non-cancellable, non-returnable, and freight will apply. ALL RETURNED MATERIAL MUST BE ACCOMPANIED WITH A PORTER PIPE RETURN AUTHORIZATION NUMBER FOR CREDIT TO BE ISSUED. FINANCE CHARGES WILL BE APPLIED TO ALL LATE PAYMENTS.</p> <p>From all of us at Porter Pipe, we thank you for this order and the opportunity to be your supplier partner!</p>					

Stuckey Construction Co.

2020 N. Lewis Ave.
Waukegan, IL 60087
Ph : (847)336-8575

Change Request

To: Scott Morlock
Williams Architects
500 Park Boulevard
Suite 800
Itasca, IL 60143
Ph: 630-221-1212 Fax: 630-221-1220

Number: 6
Date: 10/24/23
Job: 23-067 Wheaton PD Comm Ph 2 Remodel
Phone:

Description: change door openings 308A and 402A to a 6-foot double door

We are pleased to offer the following specifications and pricing to make the following changes:

change door openings 308A and 402A to a 6-foot double door –Block Iron (see attached): \$2,943

SCC: (6) hrs @\$117=\$702

Subtotal:\$3,646

SCC:\$364.50

total: \$4,009.50

The total amount to provide this work is \$4,009.50

If you have any questions, please contact me at .

Submitted by: Brian Andrews

Approved by: _____
Date: _____

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Briar Patch Engineering- Additional Services CO 2

DATE: November 29, 2023



SUMMARY:

Staff requested that our ERA, our engineer, attend an additional meeting and review the costs in the single bid received for the Briar Patch Improvement project. These services were outside of the scope of work in the proposal the district received and ERA has indicated the fee for these services is \$640.40.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with ERA in the amount of \$26,700 was approved at the January 18, 2023 board meeting. Change Order 1 for additional design services in the amount of \$1,000 was approved at the July 19, 2023 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

\$615,000 is budgeted for Briar Patch improvements in 2023 (40-800-806-57-5701). An additional 18% is budgeted for eligible ADA improvements. OSLAD will reimburse 50% of the \$615,000 amount.

STAKEHOLDER PROCESS:

Residents around the park were surveyed as part of the grant application and we will continue to communicate throughout the project.

Staff responsible for programs within the park will be consulted concerning planned improvements.

LEGAL REVIEW:

N/A

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

Staff recommends the Wheaton Park District Board of Commissioners approve additional services for Briar Patch Park in the amount of \$640.40 from Engineering Resource Associates.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Cart Path Re-paving project C.O. 1

DATE: November 29, 2023

SUMMARY:

During the Arrowhead Cart Path Re-paving project, it was determined that a section of the East course cart path connecting to the area to be re-paved was in very poor condition. The contractor re-paved an additional 170 LF cart path to address this area.

Change order total = \$2,000

PREVIOUS COMMITTEE/BOARD ACTION:

The bid for this work was approved at the July 23, 2023, board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The Contract Sum prior to this Change Order	\$81,900.00
The Contract Sum will be increased by these Change Orders	\$2,000.00
The new Contract Sum including these Change Orders will be	\$83,900.00

There is an approved contingency amount of \$8,190 for this project.

ATTACHMENTS:

Obsidian Asphalt Paving Change Order 1

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve Obsidian Asphalt Paving's change order #1 in the amount of \$2,000.

WHEATON PARK DISTRICT CHANGE ORDER

Project: 2023 Arrowhead Cart Path Re-paving Project

Change Order No.: 1

To: Obsidian Asphalt Paving

Change Order Date: 10/25/23

Attn: Dexter Torres
1850 W. Roosevelt Rd.
West Chicago, IL 60185

Contract Date: 7/21/23

Contract For: 2023 Arrowhead Cart Path Re-paving Project

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

1. Install an additional 170 LF of asphalt cart path on the East golf course.

Add to the Contract:

\$2,000.00

The original Contract Sum was	\$81,900.00
Net Change by previous Change Orders	\$[0.00]
The Contract Sum prior to this Change Order \$	\$81,900.00
The Contract Sum will be increased by this Change Order	\$2,000.00
The new Contract Sum including this Change Order will be	\$83,900.00
The Contract Time will not be changed	0
The Date of Completion as of the date of this Change Order therefore is	10/24/23

Wheaton Park District

Owner

102 East Wesley Street
Wheaton, IL 60187

Address

Obsidian Asphalt Paving

Contractor

1850 W. Roosevelt Rd.
West Chicago, IL 60185

Address

Michael J. Benard, Executive Director

Dexter Torres



1850 W Roosevelt Rd
West Chicago, IL

CUSTOMER INFO

Wheaton Park District
Brian Morrow

Change Order

QUOTE #	DATE
2023	10/23/2023
CUSTOMER ID	VALID UNTIL
WheatonPark	11/22/2023

Prepared By: Dexter Torres
Job Name Arrowhead Golf
Job Address Wheaton

DESCRIPTION OF WORK

Install Approximately 170 LF of additional asphalt on cart path section in poor condition leading up to original contracted portion

Undercuts as a result of unstable base not included in bid, any undercuts required will be charged at a rate of \$115 / Cubic Yard

ITEMIZED COSTS	QTY	UNIT PRICE	AMOUNT
Cost Material and labor	1	\$ 2,000.00	\$ 2,000.00
Thank you for your business!		SUBTOTAL	\$2,000.00
		OTHER	-
		TOTAL QUOTE	\$2,000.00

This quotation is not a contract or a bill. It is our estimate for the total price for the service and goods described above. The customer will be billed after indicating acceptance of this quote. Payment will be due upon completion. Please email or mail the signed quote to the address listed above. Proposal must be signed within 30 days of acceptance. 10% deposit required upon acceptance.

Customer Acceptance

x		
Signature	Printed Name	Date

OBSIDIAN
ASPHALT PAVING, INC.

**WHEATON PARK DISTRICT
ORDINANCE NO 2023-06**

AN ORDINANCE APPROVING A SOCIAL MEDIA POLICY

WHEREAS, Wheaton Park District ("Park District") is an Illinois park district and unit of local government organized under, and operating pursuant to and in accordance with, the Park District Code (70 ILCS 1205/1-1 et seq); and

WHEREAS, Section 8-1(d) of the Park District Code authorizes the Park District "...to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the board and district" (70 ILCS 1205/8-1(d)); and

WHEREAS, the Park District desires to adopt a "Social Media Policy" in the form attached hereto as Exhibit A, and to amend its existing policies to the extent necessary to incorporate said policy.

NOW, THEREFORE be it and it is hereby ordained by the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois, as follows:

Section 1: The Park Board hereby finds that the recitals contained in the preamble to this Ordinance are true and correct and hereby incorporates said preambles in this Ordinance as if fully set forth herein.

Section 2: The Park Board hereby approves the Social Media Policy attached hereto as Exhibit A.

Section 3: This Ordinance shall be in full force and effect from and after its passage, as provided by law.

Section 4: All prior ordinances, resolutions, motions, and orders in conflict herewith are hereby repealed to the extent of such conflict.

Passed this 29th day of November, 2023, upon roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

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

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 2023-06 titled, AN ORDINANCE APROVING A SOCIAL MEDIA POLICY, adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in Wheaton, Illinois at 5:00 p.m. on the 29th day of November, 2023.

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

IN WITNESS WHEREOF I hereunto affix my official signature at Wheaton, Illinois, this 29th day of November, 2023

Michael J. Benard, Board Secretary
Wheaton Park District
DuPage County, Illinois

EXHIBIT A
SOCIAL MEDIA POLICY

Wheaton Park District Social Media

Purpose

The use of social media allows the Wheaton Park District (the “District”) to expand communications efforts with the community by engaging in conversations that provide and share information in real time related to topics posted by the District on its Social Media sites. It is the intent of this policy that social media platforms used by the District are “limited public forums” as defined by First Amendment case law. The purpose of this policy is to define and outline acceptable use of social media sites and resources in local municipal government.

Definitions

Social Media refers to online platforms, networks, or websites through which users post or share information, ideas, messages and other content (such as photos or videos) and includes but is not limited to media sharing sites and social networking sites such as Twitter, Facebook, Instagram, Snapchat, YouTube, Pinterest, Tumblr, WhatsApp, Flickr, Reddit, Periscope and LinkedIn.

District Social Media refers to authorized District-related social media.

Personal Social Media refers to non-District Social Media page(s) established by an employee for personal or private activities.

Third Party Social Media refers to social media established by or for a third party or non-District group or organization.

Employee(s) means anyone employed by the District, whether in a permanent or temporary position, including full-time, part-time and intermittent workers. Per this policy, an Employee also includes members of appointed board or commissions, whether paid or unpaid.

Applicability

This applies to all District departments and facilities as well as any affiliated government or non-government agency or official permitted by the District to post on the District’s social media sites. This applies to the use of social networking sites in the course of conducting official District business and is not intended to address employees’ personal use of social media networking sites. Employees should also make themselves aware of District policies pertaining to personal use of social media networking sites and the potential ways that use could impact their employment with the District.

District’s Social Media

The District’s social media program involves establishing an online presence that offers residents and the community various ways to receive District updates, program and event news and general information. The choice of platforms the District uses, does not use, or whether it continues to maintain an interactive social media presence remains at the discretion of the District. The

District's Marketing Department is responsible for the creation, administration, updating and monitoring of official Wheaton Park District social media. No district department or facility shall create a separate social media account without the written approval of the Director of Marketing and the Executive Director.

The Illinois Local Records Act applies to electronic records and may include social media content. To the extent required by law, these records must be maintained pursuant to a relevant records retention schedule for the required retention period on a District server in a format that preserves the integrity of the original record and is easily accessible.

It is the responsibility of the Executive Director or their designee to monitor all District Social Media. These responsibilities include:

1. Maintaining and supervising each social media platform utilized for District social media.
2. Understanding the terms of social media use policies associated with the social media platforms used for the District's social media and consulting the District's attorney if there are any questions regarding the social media platform's terms of use policies.
3. Reviewing the content of the District's social media to ensure that it is in compliance with this policy and furthers the goals of the District.
4. Approving a confidential passwords/security code for the District's social media and limiting the dissemination of such passwords/security codes to authorized individuals.
5. Notifying all relevant parties, including the Board President, and Directors when appropriate, of a security breach affiliated with the District's social media.

Employee Usage

Postings on District social media sites may only be made through official District accounts that are recognizable as being affiliated with the District. Official postings on District social media sites shall only be made by District employees authorized to post as a representative spokesperson of the District. District employees not authorized to act as a representative spokesperson shall not represent themselves as such if posting as a private citizen.

Employees not authorized by the District as an official District representative, who choose to identify as a District employee and/or discuss matters related to the District, staff or patrons on their social media platforms should proceed with caution and discretion. Although a District employee's social media platform may be a personal project conveying individual expression, some people may nonetheless view the District employee as a de facto spokesperson for the District. Therefore, the District respectfully requests that best efforts are made that District employees make it clear on their social media platform that the views being expressed are theirs along and that these views do not necessarily reflect the views of the District. To help reduce the potential for confusion, it is suggested that District employees put the following notice- or something similar- in a reasonably prominent place on their social media platform (e.g., at the bottom of your "about me" page): *The views expressed on this social media platform are mine alone and do not necessarily reflect the views of my employer.*

Social media use activities at or outside of work may affect job performance, the performance of others, staff morale, teamwork, and/or the reputation or business interests of the District. In light of these possibilities, the District expects that Employees observe the following guidelines:

1. Personal use of social media in the workplace may be allowed within reasonable time limits so long as it does not adversely impact the District employee's job performance.
 2. Employees should refrain from utilizing social media to discuss information deemed confidential by the District such information shall include but is not limited to private/personal information about community members, patrons, employees, and agents of the District and any information deemed proprietary, trade secrets or information protected by attorney/client privilege.
 3. Employees are prohibited from using social media to make statements towards co-workers, employees, patrons, vendors/suppliers, agents of the District or other individuals conducting business with the District that are harassing, threatening, libelous, slanderous, bullying, malicious, discriminating in nature. The District's anti-discrimination and anti-harassment policies apply to the use of social media in the workplace.
 4. Employees must adhere to copyright and intellectual property laws as it relates to posting or using material on social media. This includes the use of District's copyrights, trademarks and brands without proper authorization.
 5. Employees authorized by the District may prepare content, delete, edit and modify content on the District's social media. Such authorized Employees may create accounts and be provided with access to existing accounts; such access does not establish ownership rights to content or the District's social media accounts. Employees with such authorization must maintain passwords/log-in information which shall be furnished immediately to a supervisor or the Executive Director upon request. The Employee has no personal rights to the District's social media and therefore may be asked at any time by a supervisor or the Executive Director to transfer the status of "owner" or "manager" of the account. All passwords, log-in and status of "owner"/"manager" will be transferred to the Executive Director or his/her designee when an Employee managing the District's Social Media ends their employment with the District.
 6. Employees designated to monitor the District's social media will be responsible for ensuring compliance with all applicable District rules, policies and guidelines. Content containing offensive material such as pornography, obscenities, profanity, and/or material that violates the District's anti-discrimination/anti-harassment policies will be removed immediately without advance warning.
-
7. Employees must identify themselves as employees of the District when posting on any District -sponsored content.

Employees may provide a link from the employee's personal social media platform to the District's website. However, employees shall refrain from posting District materials on their personal social

media platforms without District authorization. The District's official seal and other departmental symbols and logos are the exclusive property of the District, are legally protected and may not be used by others without the District's written consent.

Monitoring

The District reserves the right to monitor, review, block social media content that violates this social media policy. The District will investigate and respond to any reports indicating an employee's violation of this policy. Such violations may lead to discipline up to and including termination. Employees are encouraged to immediately report any violations of this policy to the Executive Director.

Authorized personnel shall not intentionally delete comments left on the District's social media accounts by residents or community members unless they are Prohibited Content as described herein, or do not qualify for First Amendment protection as determined in consultation with the District Attorney. If authorized personnel have any questions as to whether content is prohibited, they should contact the Executive Director.

The District's social media sites are subject to State of Illinois Public Records Laws; therefore, content shall be managed, stored, retrieved and deleted to comply with these laws.

Wherever possible, District social media sites shall link back to www.wheatonparkdistrict.com for additional information.

Prohibited Content

Social media platforms not only provide the District with a communications venue but often allow for public comment to the District's sites. Any comment made by a member of the public as a social media user is that of the user's opinion only. Publication of the comment does not imply endorsement or agreement by the District, nor does it reflect the opinions or policies of the District.

1. The following list of content is not permitted on the District's social media platforms and such content is subject to removal and/or restriction by the District or their designee. Slanderous, libelous, or defamatory content
2. Comments topically unrelated to the particular District post purportedly being commented upon
3. Content that promotes, fosters, or perpetuates discrimination on the basis of a protected class (race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, sexual orientation (including gender-related identity), physical or mental disability, conviction record, and military status or unfavorable discharge from military service.
4. Comments containing vulgar, offensive, profane, or physically threatening language, personal attacks, or unsupported accusations
5. Charitable solicitations or political campaigning
6. Language that promotes or provokes violence
7. Content that violates any cyber-crime or other criminal law

8. Information that may compromise the safety or security of the public or public systems
9. Comments from children under 13 (to comply with the Children's Online Privacy Protection ACT) - by posting on the District's site, users acknowledge that they are at least 13 years old
10. Photographs or videos unrelated to the particular post being commented upon
11. Personally identifiable information of any person such as social security numbers, driver's license numbers, bank accounts, address or telephone numbers, etc.
12. Private information as defined by State or Federal statute, regulations or written District policies adopted in conformance with the law
13. Spamming or repetitive content such as posting the same content more than two times in the same location
14. Sexual content or links to sexual content
15. Solicitations of commercial sales or commercial links
16. Conduct or encouragement of illegal activity
17. Content that violates a legal ownership interest of any other party including trade secrets (information regarding the development of systems, processes, products and technology), internal reports, policies, procedures and confidential communications
18. Content promoting the use of Illegal or banned substances and narcotics
19. Comments in support or opposition to political campaigns, ballot measures or referendums

Each particular private social media platform maintains a "terms of use" agreement. All comments posted to any District social media platform are bound by those terms of use agreements and the District reserves the right to report any user violation to the respective social media platform.

The District reserves the right to remove content from or deny access to any social media platforms if any individual or organization violates this social media policy. **Compliance with Laws**

All District social media platforms shall adhere to applicable federal, state and local laws, regulations and policies. Content posted to any District social media platform by any user is subject to the Freedom of Information Act, record retention laws, and may be subject to e-discovery laws.

Disclaimer

The Wheaton Park District has not evaluated the facts or information contained in public comments and does not endorse any position, product, business or non-official statement that may be on any of its social media sites.



TO: Board of Park Commissioners

FROM: Michael J. Benard, Executive Director

RE: **Funding and Reimbursement Agreement for Equipment Purchase for the Sensory Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation**

DATE: November 27, 2023

SUMMARY:

Since 2014, the Wheaton Park District has partnered with the Play for All Playground and Garden Foundation to create the Sensory Garden Playground at the Danada South Park. The Sensory Playground is designed to be universally accessible to children with and without disabilities. A primary design focus is to create play spaces that create positive environments for children on the autism spectrum and peace of mind for their parents.

The foundations' role in this relationship is to raise funds through multi-year philanthropic pledges and grants for the purchase of the playground equipment. Once the foundation accumulates sufficient documented financial commitments for the purchase of the play equipment identified as the next priority for installation, the park district pays for the equipment in advance using dollars held in reserve for ADA compliance and service to individuals with disabilities. The cost of the equipment purchased by the park district is then reimbursed by the foundation as the formal pledges are paid and grants awards are received over time. The Park district uses its workforce to install the playground. The labor cost for installation, maintenance and upkeep represents the park district's financial contribution to the partnership. The equipment remains the property of the park district. This is all managed through project funding and reimbursement agreements between the two partners.

Completed projects include a 2 to 5-year-old playground, central gathering area, swings, a treehouse, perimeter fencing, gravity rail and net climber. Over \$1,000,000 in barrier free play equipment has been purchased and installed since 2014 using this partnership model.

For the last several years, the Play for All Foundation has been raising funds for the addition of a playground designed for 5 to 12 year-olds and picnic shelter. Through cash on hand and a recently accepted \$250,000 pledge (over 5 years), the time is right for the contemplation of a new funding and reimbursement agreement. The cost for this new project is \$600,000.

PREVIOUS COMMITTEE/BOARD ACTION:

- April 2014 – Park Board approved phase one funding and reimbursement agreement for 2-5-year playground and central gathering area
- April 2019 - Park Board approved phase two funding and reimbursement agreement for treehouse
- March 2020 – Park Board approved first amendment to the April 2019 agreement
- May 2021 – Park Board authorizes purchase of a Gravity Rail with documentation that the foundation secured sufficient resources for reimbursement
- July 2021 – Park Board authorizes purchase of a Net Climber with documentation that the foundation secured sufficient resources for reimbursement
- September 2021 – Funding and reimbursement agreement for the gravity rail and net climber approved.

REVENUE OR FUNDING IMPLICATIONS:

In September of 2022, the Sensory Garden Playground Foundation received a financial support pledge commitment for \$50,000 per year for 5 years or \$250,000. This pledge commitment requires that we match the annual amount being contributed with annual fundraising donations. With cash on hand coupled with this pledge commitment in place, we are ready to acquire the 5 to 12 year-old playground equipment and a rental shelter.

ATTACHMENTS:

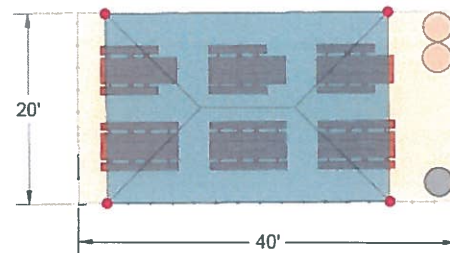
- Graphic depiction of proposed equipment

RECOMMENDATION:

Approval of Ordinance 2023-07 Approving and Authorizing Execution of a Funding and Reimbursement Agreement for the Purchase and Installation of Play Equipment Within the Sensory Graden and Playground Between the Wheaton Park District and the Play for All Playground and Garden Foundation



- Three 8' long picnic tables
- Three 8' long ADA picnic tables
- Two garbage cans
- One hot coals container
- One 20'x30' shade shelter (future)
- Fence three sides
- Limestone screenings pad



WHEATON PARK DISTRICT
1903 L. WHEELY WHEATON, IL 60157
630.391.680-4750

**DANDADA SOUTH
PLAY FOR ALL SENSORY GARDEN & PLAYGROUND
PICNIC AREA PLAN**

designed by	revised by
date	date
checked by	revised by
date	date
drawn by	revised by
date	date

Sheet of



Bank Balance as of October 31, 2023:

254,143.86

MONIES WITH RESTRICTED USE

Monies Restricted to 5-12 Playground - Luehring Foundation 2021 Donation	(55,000.00)
Monies Restricted to 5-12 Playground - Luehring Foundation 2022 Donation	(50,000.00)
Monies Restricted to 5-12 Playground - Other Various 2022 Restricted Donations	(150.00)
Elliott's Fund Memorial	(4,000.00)
Operating Reserve per Policy (3 months of budgeted expenses)	(2,157.50)

MONIES WITH FOUNDATION TARGETED USE

Monies Targeted to 5-12 Playground - 2021 Pledge Matching Funds	(55,000.00)
Monies Targeted to 5-12 Playground - 2022 Pledge Matching Funds	(50,000.00)
Monies Targeted to 5-12 Playground - 2023 Pledge Matching Funds to Date	(22,809.20)

Non-Restricted Bank Balance as of 10.31.23

15,027.16

2023 - 2027 RESTRICTED REVENUES OUTSTANDING

Luehring Foundation 2023 Matching Pledge - Restricted to 5-12 Playground - <i>to be disbursed upon confirmation from PFA Foundation that funds have been raised.</i>	50,000.00
Luehring Foundation 2024-2027 Matching Pledges - Restricted to 5-12 Playground	200,000.00

Total Expected 2023-2027 Restricted Revenues

250,000.00

PFA EXPENSES OUTSTANDING

CAPITAL EXPENSES OUTSTANDING

Bank Balance Available as of 10.31.2023

15,027.16

2023 - 2025 UNRESTRICTED REVENUES OUTSTANDING

Science and Spirituality - 2024-2025 Pledges	5,000.00
2023 Fun Run Proceeds	9,000.00
2023 Night Run Proceeds	10,000.00
PFA Playground Rentals	550.00
Chili's Fundraiser Night	180.00

Total Expected 2023 - 2025 Unrestricted Revenues

24,730.00

2023 - 2025 Non-Restricted Expected Cash After Expenses

39,757.16

F4I



September 30, 2022

Play for All Foundation, Inc.
102 E. Wesley Street
Wheaton, IL 60187
Attn: Michael J. Benard, President

RE: Wesley E. Luehring Foundation

Dear Mike:

On behalf of the Advisory Committee of the Wesley E. Luehring Foundation, enclosed is a check for \$50,000. As you are aware, this check is part of our \$100,000 pledge which is payable in \$50,000 installments for 2021 and 2022.. The \$50,000 payments in 2021 and 2022 must be matched by your Foundation. I will rely on correspondence from you that indicates the funds have been raised. The Foundation also approved a \$250,000 grant payable over five years starting in 2023. This new grant should also be matched yearly. Please continue to utilize the following address for all correspondence sent to the Foundation:

Wesley Luehring Foundation
c/o Gary E. Crocus
807 Cherry St.
Wheaton, IL 60187

Would you kindly acknowledge receipt of this check by signing, dating and returning the enclosed copy of this letter in the envelope provided.

If you have any questions, please contact me.

Kindest Regards,

A handwritten signature in dark ink, appearing to read 'Gary E. Crocus'.

Gary E. Crocus
President

GEC/wec

Enclosures

Received this 5th day of October, 2022.

By: A handwritten signature in dark ink, appearing to read 'M. Benard'.
M. Benard

WHEATON PARK DISTRICT

ORDINANCE NO. 2023-07

Ordinance Approving and Authorizing Execution of Funding and Reimbursement Agreement Purchase and Installation of an Additional Playground and Picnic Shelter for the Sensory Garden and Playground Between the Wheaton Park District and Play For All Playground and Garden Foundation

WHEREAS, the Wheaton Park District (“Park District”) is a unit of local government operating pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq.; and

WHEREAS, pursuant to Section 8-1 of the Park District Code [70 ILCS 1205/8-1] the Park District has the power and authority to contract in furtherance of any of its corporate purposes, including but not limited to funding the development, construction, and maintenance of recreational improvements; and

WHEREAS, the Play for All Playground and Garden ("Foundation") is an Illinois not-for-profit organization whose purposes include supporting recreational opportunities for disabled children; and

WHEREAS, the Park District leases approximately 36.4 acres of real estate (the “Leased Premises”) from the DuPage County Forest Preserve District (the Forest Preserve District) pursuant to a lease between the Park District and the Forest Preserve District dated October 16, 2013 (the “Lease”); and

WHEREAS, the Park District and the Foundation desire to collaborate on the financing, development, construction and maintenance of a new playground for 5-12 year olds and a picnic shelter to be located on the Leased Premises to further enhance the recreational opportunities for the disabled residents of the community and the State of Illinois; and

WHEREAS, the Foundation has determined that it is in its best interests and wholly in furtherance of its express purposes of providing support for recreational improvements that benefit disabled children to donate money to the Park District for the development and construction of the Project; and

WHEREAS, the Foundation and the Park District desire to enter into a Funding and Reimbursement Agreement to specify the terms and conditions under which the Foundation will donate funds for the Project; and

WHEREAS, The Park District has determined that it is in the public interest to enter into the Funding and Reimbursement Agreement Purchase and Installation of an Additional Playground and Picnic Shelter for the Sensory Garden and Playground Between the Wheaton Park District and Play For All Playground and Garden Foundation (the “Funding and Reimbursement Agreement”) in the form attached hereto as Exhibit A in order to provide additional benefits to the residents of the Park District

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

Section 1. All of the foregoing recitals are hereby incorporated in and made a part of this Ordinance.

Section 2. The proposed form, terms, and provisions of the proposed Funding and Reimbursement Agreement, providing for the purposes set forth above, as presented to the Park Board at this meeting, are approved as provided herein.

Section 3. The President or Vice President and Secretary of the Park Board are hereby authorized and directed to execute the Funding and Reimbursement Agreement, in the name of, and on behalf of, the Park District, and under its corporate seal, and to deliver a copy thereof to Play for All Playground and Garden.

Section 4. This Ordinance shall be in full force and effect immediately upon its passage and approval. All prior ordinances or parts of prior ordinances in conflict with the provisions of this Ordinance are hereby repealed.

Passed this 27th day of November, 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**Ordinance Approving and Authorizing Execution of
Funding and Reimbursement Agreement Purchase and Installation of an Additional
Playground and Picnic Shelter for the Sensory Garden and Playground Between the Wheaton
Park District and Play For All Playground and Garden Foundation**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in the City of Wheaton City Council Chambers, 303 W. Wesley St., Wheaton, IL, in said District at 5:00 p.m. on the 29th day November, 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Wheaton Park District in said District this 29th day of November, 2023.

Secretary
Board of Park Commissioners
Wheaton Park District

EXHIBIT A

Funding and Reimbursement Agreement Purchase and Installation of an Additional Playground and Picnic Shelter for the Sensory Garden and Playground Between the Wheaton Park District and Play For All Playground and Garden Foundation

**FUNDING AND REIMBURSEMENT AGREEMENT FOR THE
PURCHASE AND INSTALLATION OF AN ADDITIONAL PLAYGROUND AND
PICNIC SHELTER FOR THE SENSORY GARDEN AND PLAYGROUND BETWEEN
THE WHEATON PARK DISTRICT AND PLAY FOR ALL PLAYGROUND AND
GARDEN FOUNDATION**

THIS AGREEMENT ("Agreement"), made this 29th day of November, 2023 (the "Effective Date") between the Wheaton Park District, an Illinois unit of local government, 102 E. Wesley Street, Wheaton, Illinois (the "Park District") and the Play for All Playground and Garden, an Illinois not for profit organization, 855 West Prairie Avenue, Wheaton, Illinois (Play for All"). The Park District and Play for All are sometimes referred to herein as Party or collectively as "Parties."

Recitals

- A. The Park District currently leases 36.4 acres of real estate from the DuPage County Forest Preserve District (the Forest Preserve District) pursuant to a lease between the Park District and the Forest Preserve District dated November 5, 2013 and amended in February 2019 (the "Lease"). The leased property is located immediately north of Warrenville Road and east of Naperville Road on property owned by the Forest Preserve District (the "Leased Premises"). A copy of the Lease and Amendment is attached hereto as **Exhibit A** and incorporated herein by this reference.
- B. Play for All was created to, among other things, raise funds to develop, construct and maintain recreational improvements, including a sensory garden and barrier free playground on the Leased Premises and otherwise raise funds for the promotion of recreational opportunities for disabled children.
- C. The Parties desire to collaborate on the financing, development and construction of a new playground for 5-12 year olds and a picnic shelter to be located on the Leased Premises to enhance the recreational opportunities for the community and the residents of the State of Illinois (the "Project"), in strict accordance with the terms and conditions of this Agreement and graphic depictions of the proposed Playground and Shelter are attached as **Exhibit B** and incorporated herein by this reference. The Equipment Purchase and Project Budget is attached as **Exhibit C** and incorporated herein by this reference.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Park District and Play for All, the Parties do hereby agree as follows.

- 1. **FUNDING.** Play for All hereby agrees to pay or reimburse the Park District the sum of Six Hundred Thousand Dollars and no Cents (\$600,000). which amount constitutes the full cost of site work and all materials required to construct the Project (the "Construction Fee"), according to the funding procedure outlined in Sections 1 and 2 of this Agreement. In exchange for its receipt of the Construction Fee from Play for All, and subject to and in accordance with the terms and conditions set forth in Sections 1 and 2 of this Agreement, the Park District agrees to coordinate, supervise and execute the purchase and installation of the equipment and shall not use funds from Play for All for any other purpose. The Park District shall have no duty to

commence construction of any Construction Phase until Play for All has remitted cash or bona fide pledges to the Park District in an amount equal to the budgeted cost for said Construction Phase.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Park District and Play for All, the Parties do hereby agree as follows.

2. REIMBURSEMENT OF PROJECT EXPENSES.

A. *Play for All Payments to the Park District.* Prior to execution of this Agreement, Play for All has solicited and received pledges and funds dedicated to construction of the Project. Play for All shall continue to secure donations and pledges as defined below to fund construction of the Project until it has received and transmitted to the Park District cash in an amount equal to the Project Fee. Within fourteen (14) days of the Effective Date, Play for All shall remit to the Park District all of the funds it has received from donors for construction of the Project prior to execution of this Agreement. Play for All shall remit to the Park District all future donated funds dedicated to construction of the Project, within thirty (30) days of receipt of said donated funds. As Play for All receives each bona fide pledge of funds dedicated and restricted to construction of the Project (“Pledge”), Play for All shall cause its Treasurer to immediately notify the Park District President and Executive Director in writing of the Pledge, the Pledge amount, and the time of payment specified in the Pledge. A copy of the Pledge shall be forwarded to the Park District President and Executive Director with the Notice. The Park District shall determine in its sole discretion whether the Pledges sufficiently demonstrate a bona fide obligation of the party making the Pledge. If Play for All has not paid or reimbursed the Park District the full amount of the Project Fee on or before April 1, 2028 due to a delay in Play For All’s receipt of payment on a Pledge, Play for All shall contact the Park District and the Park District shall establish a revised reimbursement schedule. It is expressly understood and agreed by Play for All that the Park District may choose not to advance funds for the Project if, in the Park District’s sole discretion, it finds that reimbursement from Play for All is uncertain or unlikely. In such event, the Parties agree to confer on alternative means of funding construction of the Improvements; provided that Play for All shall remain fully obligated to pay the Park District the full amount of the Project Fee set forth above in Section 1.

B. *Park District’s Initial Funding of the Project.* The Park District shall have no duty to purchase equipment or commence construction of any portion of the Project unless and until it has received cash or Pledges from Play for All in an amount equal to the budgeted cost of the Project. The Park District may, however, in its sole discretion, advance some or all of the costs of construction of the Project from its funds (“Park District Funds”) in an amount not to exceed the amount of Pledges that have been reported and submitted to the Park District by Play for All.

C. *Record Keeping.* Play for All shall maintain complete and accurate records of all: (i) donations received for construction of the Project; (ii) payments to the Park District for construction of the Project; (iii) Pledges received for construction of the Project. Play for All shall submit to the Park District a written report on the first day of each month that this

Agreement is in effect, identifying the cash and Pledges received to date and for the month of the report, by source and date, and the amounts paid to the Park District to date and for the month of the report. The Park District shall keep complete records of all costs and expenses associated with and paid by the Park District for the construction of the Project and shall provide Play for All a monthly account of same.

3. **NEW CONSTRUCTION/MAINTENANCE OF IMPROVEMENTS.** Upon completion of the Project construction, the Park District shall perform all routine operating inspection repair and maintenance of the Project at its sole cost and expense. Play for All shall fund any new additions, upgrades, expansions beyond the scope of the existing Project following the same process as outlined in Sections 1 and 2 above or as otherwise agreed to by the Parties. Play for All shall also fund all future capital repair, replacement and improvements in excess of \$5,000. The Park District will provide Play for All with a quarterly report of the expenses associated with and paid by the Park District for the same.

4. **DURATION; TERMINATION.** This Agreement shall commence upon the Effective Date and shall expire upon the earlier of: (i) Park District's receipt of payment in full of the Project Fee from Play for All; (ii) notice of default to the defaulting Party for a violation or breach of the terms and conditions of this Agreement and continuation of such violation or breach for a period of ten (10) days after notice thereof is given by the non-defaulting Party to the defaulting Party (provided that if the nature of the breach is such that it cannot be cured within said ten (10) day period, the defaulting Party shall be deemed to have cured same upon completion of the corrective action if within said ten (10) day period, it commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances); and (iii) by the Park District upon one hundred eighty (180) days prior written notice to Play for All.

In the event of termination or expiration of this Agreement for any reason, all right, title and interest to any improvements shall vest in the Park District and Play for All shall not be entitled to any reimbursement of the Project Fee. In the event the Park District uses any fees paid to the Park District from Play for All pursuant to this Agreement for any purpose other than the purchase of necessary equipment or the construction of the Project or maintenance of the same, then the Park District shall, after notice from Play for All, immediately reimburse Play for All for fees utilized for other purposes.

5. **OWNERSHIP OF IMPROVEMENTS.** The Park District shall at all times retain sole legal title to the improvements, and upon request by Park District, Play for All shall convey, transfer, and quitclaim all of its rights, title and interest to the Improvements.

6. **NO WAIVER.** The waiver by Park District of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision. The acceptance of any payment by Park District shall not be deemed to constitute a waiver of any prior occurring breach or default by Play for All of any provision of this Agreement regardless of the knowledge of Park District of such breach or default at the time of its acceptance of such payment.

7. **PLAY FOR ALL INSURANCE.** Play for All shall obtain and maintain Officers and Directors Liability Insurance coverage and/or fidelity bonds to protect against any wrongful acts by Play for All's officers directors, employees and volunteers. Such insurance shall include coverage for any losses incurred due to a fraudulent act or breach of fiduciary duty by an officer, director, employee or volunteer. In lieu of insurance, Play for All may procure a bond or bonds guaranteeing payment of any losses arising from such wrongful acts. The terms and conditions of all insurance coverages and bonds required by this section shall be subject to the Park District's prior written approval. Play for All shall provide for 30 days' written notice to the Park District prior to the cancellation or material change of any insurance or bond referred to therein. Written notice to the Park District shall be by certified mail, return receipt requested.

8. **NO THIRD PARTY BENEFICIARY.** This Agreement is entered into solely for the benefit of the Park District and Play for All, nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement.

9. **ENTIRE AGREEMENT / MODIFICATION/ AGREEMENT CONSTRUCTION/ NON-ASSIGNMENT.** This Agreement is the entire understanding and agreement of the Parties with respect to the subject matter herein contained, and supersedes all prior and contemporaneous agreements with respect to said subject matter, oral or written. This Agreement may be modified only in writing signed by both Parties. The rule of contract law that any ambiguity in an agreement shall be construed against the party drafting the Agreement shall not be applicable to construction of this Agreement, as the Parties acknowledge they have been represented by counsel in regard to the negotiation and finalizing of this Agreement. This Agreement is non-assignable in whole or in part by Play for All, and any assignment shall be void without the prior written consent of Park District.

10. **GOVERNING LAW.** This Agreement shall be governed by and its provisions construed in accordance with the laws of the State of Illinois.

11. **SEVERABILITY.** A final determination by a court of competent jurisdiction that any provision of this Agreement is invalid shall not affect the validity of any other provision, and any provision so determined to be invalid shall, to the extent possible, be construed to accomplish its intended effect.

12. **NOTICE.** Any notice required or permitted to be given pursuant to this Agreement shall be given to the following addresses (notice to be deemed given when personally delivered or three days after being sent registered or certified mail, return receipt requested) or to such other or further addresses as the Parties may hereafter designate by like notice similarly sent:

If to Park District:

Wheaton Park District
102 E. Wesley Street
Wheaton, IL 60067
Attn: Executive Director

With a copy to:

Tressler LLP
233 South Wacker Drive, 61st Floor
Chicago, IL 60606
Attn: Andrew S. Paine | Partner

If to Play for All:

Play For All Playground and Garden Foundation
Attn: President
855 W. Prairie Avenue
Wheaton, Illinois 60187

13. **COSTS.** Play for All shall pay fifty percent (50%) of all of the Park District's costs associated with the preparation of this Agreement including, but not limited to, any and all legal fees in connection with consultation regarding and drafting of the Agreement.

14. **NO WAIVER OF TORT IMMUNITY.** Nothing contained herein shall constitute a waiver by the Park District of any right, privilege or defense which it has under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

15. **COMPLIANCE WITH LAWS.** The Parties shall comply with all applicable with all applicable federal, state and local laws, rules and regulations.

16. **HEADINGS.** The headings herein contained are for convenience and reference only and are not intended to limit the scope of any section.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

PARK DISTRICT:

Wheaton Park District

By: _____
President

ATTEST:

By: _____
Vice President

PLAY FOR ALL

Play for All Playground and Garden

By: _____

ATTEST:

By: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

I, _____, the undersigned, a Notary Public, in and for the County and State aforesaid, do hereby certify that John Kelly, personally known to me to be the President of the Wheaton Park District, an Illinois park district and unit of local government, and John Vires, personally known to me to be the Vice President of said Park District, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Vice President, they signed and delivered the said instrument and caused the seal of said Park District to be affixed thereto, pursuant to authority given by the Board of Park Commissioners of the Wheaton Park District, as their free and voluntary act, and as the free and voluntary act and deed of said Park District, for the uses and purposed therein set forth.

Given under my hand and seal this 29th day of November, 2023.

Notary Public

(SEAL)

My commission expires:

STATE OF ILLINOIS)
)
) SS
COUNTY OF DU PAGE)

I, _____, the undersigned, a Notary Public, in and for the County and State aforesaid, do hereby certify that _____, personally known to me to be the President of the Play for All Playground and Garden, an Illinois not-for-profit corporation and _____, personally known to me to be the Secretary of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary, they signed and delivered the said instrument and caused the seal of Play for All Playground and Garden to be affixed thereto, pursuant to authority given by the Board of Directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposed therein set forth.

Given under my hand and seal this 29th day of November, 2023.

Notary Public

(SEAL)

My commission expires:

EXHIBIT A
[Park District- Forest Preserve District Lease & Amendment]

**FIRST AMENDMENT TO LEASE AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT
OF DUPAGE COUNTY AND THE WHEATON PARK DISTRICT FOR
THE LEASE OF A PORTION OF THE LUCENT EAST PARCEL**

This First Amendment ("Amendment") is made and entered into this 19 day of February, 2019, by and between the Forest Preserve District of DuPage County, a body politic and corporate ("District") and the Wheaton Park District, an Illinois park district and unit of local government ("Park District"), and amends, in certain respects, that certain Lease Agreement Between the Forest Preserve District of DuPage County and the Wheaton Park District for the Lease of a Portion of the Lucent East Parcel entered into on November 5, 2013 ("Agreement"). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Agreement.

RECITALS

WHEREAS, District and Park District are parties to an Agreement regarding the lease of certain portions of District property commonly referred to as the Lucent East Parcel; and

WHEREAS, District and Park District wish to amend the Agreement to expand the Park District's ability to sublease or sublicense all or portions of the Leased Premises to third-parties; and

WHEREAS, District and Park District have determined that it is in their respective best interests to amend the Agreement on the terms and subject to the conditions set forth below.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the parties agree to the following:

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by reference as though fully set forth in this Section 1.
2. Transfers or Sub-leases. The first two sentences of Section 3.06 of the Agreement, entitled "Transfers or Sub-leases" are stricken and replaced with the following (note, new text is underlined for ease of reference):

The Wheaton Park District shall have the right to sub-lease or sub-license (hereinafter "sub-lease", and where appropriate "sub-leasee") all or a portion of the Leased Premises to third-parties pursuant to the Wheaton Park District's Outdoor Athletic Area Policy, a copy of which is attached hereto and incorporated herein and made a part hereof as Exhibit C. The Wheaton Park District shall also have the right to sub-lease or sub-license all or a portion of the Leased Premises to third-party groups for special events and activities that are not athletic in nature, but which fall within and are governed by the terms, conditions, and limitations set forth in the Wheaton Park District's General Use Ordinance, a copy of which is attached hereto and incorporated herein and made a part hereof as Exhibit D. All sub-leases or sub-licenses shall be in writing and shall state that in addition to the Wheaton Park District's Outdoor Athletic Area Policy and the Wheaton Park District's General Use Ordinance, the third-party's

use of the Leased Premises shall be subject to all rules, regulations and ordinances of the Forest Preserve District of DuPage County.

3. Exhibit D. The Agreement shall be further amended by adding the Wheaton Park District General Use Ordinance as Exhibit D.

4. Counterparts. This Amendment may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute but one and the same instrument. In the event any signature is delivered by facsimile or by e-mail delivery of a scanned .pdf file, such signature shall create a valid and binding obligation of the party with the same force and effect as if the facsimile or scanned .pdf signature page were an original thereof.

5. Entire Agreement; Modification. All other terms and conditions contained in the Agreement remain unchanged. The Agreement and this Amendment contain all of the terms and conditions agreed on by the parties with respect to the subject matter hereof, and no other alleged communications or agreements between the parties, written or otherwise, shall vary the terms hereof. Any modification of the Agreement or this Amendment must be in writing and signed by all parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date set forth below.

**FOREST RESERVE DISTRICT
OF DUPAGE COUNTY**

By: Don Hall
Its: President
Attest: Justina A. Kralovich
Its: Secretary
Date: February 19, 2019

WHEATON PARK DISTRICT

By: [Signature]
Its: Executive Director
Attest: _____
Its: _____
Date: March 7, 2019

**A LEASE AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF
DUPAGE COUNTY AND THE WHEATON PARK DISTRICT FOR THE LEASE OF A
PORTION OF THE LUCENT EAST PARCEL**

THIS LEASE AGREEMENT is made and entered into by and between the Forest Preserve District of DuPage County, a body politic and corporate (hereinafter the "District"), and the Wheaton Park District, an Illinois park district and unit of local government (hereinafter "Park District").

WITNESSETH:

WHEREAS, the District owns approximately 52 acres of property which is part of the Danada Forest Preserve, and commonly known as the Lucent East Parcel, which contains natural and recreational areas consisting of two softball fields, a 1.5 mile fitness trail with eight exercise stations and signs, one soccer field and two sand volleyball pits; and

WHEREAS, on April 9, 2008 the parties entered into a Lease entitled "A Lease Agreement Between the Forest Preserve District of DuPage County and the Wheaton Park District" (Ordinance 08-077 the "Lease") for the lease of a 37-acre portion of the Lucent East Parcel containing improvements; and

WHEREAS, since the approval of the Lease a new 80 car asphalt parking lot has been constructed on the leased premises which can be used to provide adequate parking for the Park District's use thereof, so that the Park District is no longer required to access certain off-site parking specified in the Lease to serve its uses of the leased premises; and

WHEREAS, the Parking Easement Agreement which provided the Park District with off-site parking under the Lease for the Park District's use of the leased premises has been terminated by a Declaration of Extinguishment and Release of Easement recorded February 14, 2012, as document R-020024; and

WHEREAS, the Wheaton Park District has requested that it be allowed to sublease the leased premises to third parties; and

WHEREAS, the Wheaton Park District has requested authority to construct and maintain certain additional recreational improvements on the leased premises pursuant to a new improvement plan referred to below; and

WHEREAS, the District and the Park District are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act, 50 ILCS 605/1(c) (hereinafter the "Transfer Act"); and

WHEREAS, Section 3.1 of the Transfer Act authorizes a municipality, upon two-thirds vote of the corporate authorities then holding office, to lease its real property or any portion thereof to another municipality for such uses and upon such terms and conditions as may be agreed to by corporate authorities of the respective municipalities; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the Park District has passed or will pass an ordinance declaring that it is necessary and convenient to use the property hereinafter described for Park District purposes; and

WHEREAS, the District's Board of Commissioners has determined that it is reasonable, necessary and in the public interest and welfare to lease a portion of the Lucent East Parcel to the Park District, subject to the terms and conditions set forth herein; and

WHEREAS, the parties are also authorized to enter into this Agreement under the authority conferred by article VII, Section 10 of the Illinois Constitution of 1970 and the Transfer Act; and

WHEREAS, the District's Board of Commissioners and the Wheaton Park District have determined that it is more efficient to rescind the Lease (Ordinance No. 08-077) and replace it with this new lease.

WHEREAS, a new lease was approved by the District's Board of Commissioners on an agreement titled "A Lease Agreement Between The Forest Preserve District Of DuPage County And The Wheaton Park District For The Lease Of A Portion Of The Lucent East Parcel," dated September 3, 2013, and that lease was subsequently tabled by the Wheaton Park District for revisions; and

WHEREAS, the District's Board of Commissioners has determined that the revisions are reasonable, necessary and in the public interest and welfare; and

NOW, THEREFORE, in consideration of the promises, terms and conditions set forth herein, the parties agree as follows:

1.00 INCORPORATION OF PREAMBLES

1.01 Incorporation of Preambles: The preambles set forth above are incorporated herein and made a part hereof.

2.00 LEASE RESCINDED

That the lease between the Forest Preserve District of DuPage County and the Wheaton Park District dated April 9, 2008 is hereby rescinded in its entirety and replaced with this new lease except those provisions of the Lease dated April 9, 2008 requiring the Park District to defend, indemnify and hold harmless the District, shall survive for casualties occurring within the prior leases' term.

3.00 LEASE GRANTED

3.01 Lease Granted: The District hereby grants the Park District a lease to enter upon, use, develop and maintain the property described in Section 3.02 (said property hereinafter referred to as the "Lease Premises") for recreational, educational and conservation purposes but as limited in this Agreement. As part of this Lease the Wheaton Park District shall have the right and duty to use and maintain at its sole cost and expense the new eighty (80) car parking lot as part of the Leased Premises. The Wheaton Park District shall further have the right at its sole cost and expense to improve the Leased Premises in strict conformance with the plan entitled "Lucent Proposed Improvements" dated March 2011, a copy of which is attached hereto and incorporated herein as if fully set forth as Exhibit B. The Lease Premises shall not be used for any other purpose as stated in this section, unless prior written approval is obtained from the District's Board of Commissioners under a lawfully approved amendment to this Agreement.

3.02 Lease Premises: The Lease Premises shall consist of approximately 36.4 acres generally depicted in Exhibit "A" dated March 4, 2013, attached hereto and incorporated herein, which Exhibit A also contains a legal description, common address and property index number of the entire Lucent East Parcel, of which the Lease Premises are a part.

3.03 Condition of the Lease Premises: The Park District acknowledges that it has inspected the Lease Premises, that it knows the condition thereof, and that it accepts the same in "AS IS" condition. The Park District further acknowledges that the District has made no representations or warranties concerning the condition of the Lease Premises. The Park District shall be solely responsible for making such repairs and improvements to the Lease Premises as may be necessary for its intended use as described in Section 3.01 and for taking such action as may be required to ensure that the Lease Premises and improvements located or constructed thereon fully comply with all applicable federal, state and local laws, rules and regulations, including, but not limited to, the Americans with Disabilities Act of 1990. The Park District shall also maintain the Lease Premises and improvements in a good, clean and safe state of repair and shall promptly correct or repair any condition which endangers the safety or welfare of any person working or entering upon the property. The parties agree that the District shall have no obligation of any kind concerning the condition or safety of the Lease Premises or the maintenance or repair thereof.

3.04 Lease Term: This Agreement shall be for a term of 25 years commencing as of the approval of this Agreement and ending on June 30, 2038. The Park District may, subject to the written approval of the District, renew this Agreement for an additional 25-year term, provided that a written notice requesting renewal is served on the District's Executive Director at least 120 days prior to the expiration of the original term

3.05 Payment: In consideration of the rights granted to the Park District under this Agreement, the Park District shall pay the District the sum of \$9,380.67 on or before June 15, 2014 for the period through June 30, 2015. For each subsequent year, the lease payment shall be based on the prior year's payment increased by the Chicago Region CPIU (CPIU-CHI) computed by the Bureau of Labor Statistics, United States Department of Labor. If the CPIU-CHI for a prior twelve month period remains flat or decreases the amount of the rent shall remain the same as that due in the previous twelve months. The District shall bill the Park District on or before May 1st for each subsequent year, and the payment will be due on or before June 15th, it being understood and acknowledged between the parties that the Park District's commitment to assume all responsibility for the Lease Premises, including, but not limited to, all maintenance, repairs and improvements, serves as additional compensation to the District. No portion of the aforementioned sum shall be refunded to the Park District in the event this Agreement is terminated as provided for in Section 11.00.

3.06 Transfers or Sub-leases: The Wheaton Park District shall have the right to sub-lease or sub-license (hereinafter "sub-lease", and where appropriate "sub-leasee") all or a portion of the Leased Premises to third-parties pursuant to the Wheaton Park District's Outdoor Athletic Area Policy, a copy of which is attached hereto and incorporated herein and made a part hereof as Exhibit C. All sub-leases or sub-licenses shall be in writing and shall state that in addition to the Wheaton Park District's Outdoor Athletic Area Policy the third-party's use of the Leased Premises shall be subject to all rules, regulations and ordinances of the Forest Preserve District of DuPage County., Prior to the commencement of any sub-lease or sub-license using any portion of the Leased Premises the Wheaton Park District shall:

- (i) provide the Forest Preserve District of DuPage County with a copy of the sub-lease and other pertinent information such as the third-party's contact person, phone number and address;
- (ii) provide the Forest Preserve District of DuPage County with evidence of insurance from the sub-leasee as provided below.
- (iii) all insurance for sub-leases shall be issued by a company licensed to do business in the State of Illinois and approved by the Forest Preserve District of DuPage County. The insurance

shall be commercial general liability insurance with "occurrence" based coverage protecting the sub-leasee on the Leased Premises against all liability claims which may arise during the course of using the Leased Premises. The limits of liability shall not be less than One Million Dollars (\$1,000,000.00) each occurrence/bodily injury/property damage combined single limit and Three Million (\$3,000,000.00) aggregate bodily injury/property damage combined limit. The policy of commercial general liability insurance shall include an endorsement naming the Forest Preserve District of DuPage County and the Wheaton Park District as additional insureds. The Wheaton Park District shall continue to provide the Forest Preserve District of DuPage County with renewals of such insurance coverage during the term of the sub-lease. All such policies shall be primary and not require contribution from the Forest Preserve District's insurance.

The sub-lease shall further provide that there are no intended third-party beneficiaries in the sub-lease between the sub-leasee and the Wheaton Park District, except the Forest Preserve District of DuPage County, and further that the Leased Premises shall remain subject to all statutory and common law immunities provided to the Forest Preserve District of DuPage County and the Wheaton Park District. The sub-lease shall;

- (i) require the sub-leasee to provide the insurance as provided above;
- (ii) provide that the Forest Preserve District of DuPage County is intended as a third-party beneficiary of the subleases insurance obligation;
- (iii) require the sub-leasee to defend, hold harmless and indemnify the Wheaton Park District and the Forest Preserve District of DuPage County to the same extent required by paragraph 7.01 of this Lease and shall further provide that the Forest Preserve District of DuPage County is a third-party beneficiary of the sub-leasee's indemnification obligation.

No sub-lease shall be longer than a period of twenty-four (24) months except that said sub-lease may provide for renewal upon termination. The sub-lease shall contain a provision which entitles the Forest Preserve District of DuPage County to terminate the sub-lease if it determines in its sole discretion that the sub-leasee is operating the property in a manner inconsistent with this Lease or the rules, regulations and ordinances of the Forest Preserve District of DuPage County. The sub-lease shall provide that the Forest Preserve District is a third-party beneficiary of this termination provision of the Wheaton Park District's sub-lease with the sub-leasee.

3.07 Assignments: Except as qualified above the Wheaton Park District shall not transfer or assign this lease to any third-party without the consent of the Board of Commissions of the Forest Preserve District of DuPage County.

4.00 PARK DISTRICT RIGHTS

4.01 Lucent Improvements: The Park District shall be solely responsible for performing all restoration, maintenance, repairs, improvements and other work to the Lease Premises, existing and constructed in the future,(hereinafter collectively referred to as the "Improvements") that are constructed for the use and operation of the property as specified in Section 3.01; all at no cost to the District. In accordance herewith, the Park District has prepared a plan setting forth the Improvements proposed for the Lease Premises, some of which Improvements, including the larger ball fields, have already been completed. Said plan, entitled "Lucent Proposed Improvements" plan, dated March 2011, is attached hereto and incorporated herein as Exhibit B. Any improvements to the Lease Premises not provided for in the Lucent Proposed Improvements plan shall be subject to the provisions of Section 4.02. This Agreement shall constitute approval of the proposed Lucent Improvements as described in Exhibit B. The Park District shall not be entitled to any reimbursement for the value of any Improvements made to the Lease Premises pursuant to the Lucent Proposed Improvements plan, and upon the termination or expiration of this Agreement, all rights, title and interest to the Improvements or grounds shall vest in the District.

4.02 Additional Improvements to the Lease Premises: In addition to the Improvements as specified in the Lucent Proposed Improvements plan, the Park District may, at its expense, make or construct or cause to be constructed additions or alterations to the Lease Premises, such additions, alterations, changes and improvements hereinafter collectively referred to as the "Additional Improvements." The construction or installation of any Additional Improvements shall require the prior written approval of the District's Executive Director when the estimated cost thereof is less than \$10,000. The construction or installation of any Additional Improvements shall require the prior written approval of the District's Board of

Commissioners when the estimated cost thereof is \$10,000 or more. Approval of additional improvements when the estimated cost thereof is \$10,000 or more shall be in the absolute discretion of the Forest Preserve District of DuPage County's Board of Commissioners. As used herein, Additional Improvements means (a) any structural alteration of the Lease Premises; (b) the permanent attachment or installation of any item or article to the structures or grounds of the Lease Premises, or (c) the attachment or installation of any item or article to the structures or grounds in a manner which would result in damage to the structures or grounds upon the removal of the item or article. Upon the termination or expiration of this Agreement, all right, title and interest to any Additional Improvements constructed or installed by the Park District to the structures or grounds shall vest in the District, and the Park District shall not be entitled to any reimbursement therefor.

4.03 Admission Fees: The Park District may charge admission or service fees for its programs and for other functions held on the Lease Premises. In connection therewith, the Park District may charge "non-resident" rates in accordance with its customary practice involving other Park District programs and activities. The fees charged by the Park District shall remain the Park Districts.

4.04 Signs: The Park District may erect appropriate signs on the Lease Premises necessary for the operation of the Lease Premises, provided prior written approval therefor is obtained from the District's Executive Director. The Park District shall pay the costs related to the erection and maintenance of any such sign. The District, after consultation with the Park District, may also erect such signs on the Lease Premises as the District deems necessary for the operation of the areas adjacent to the Lease Premises. All signs shall be maintained by the party who erected or caused to be erected each sign. The District reserves the right, after timely notification, to remove any sign erected by the Park District which contains information that is out of date or is unsightly in appearance. All entrance signs installed by the Park District shall identify the District as the owner of the property and the cooperative arrangement involving the leasing of the Lease Premises.

4.05 Alarm System: The Park District may, at its expense, install and maintain systems designed for the purpose of protecting any Improvements or Additional Improvements on the Lease Premises from fire, theft, and burglary. Expenses for maintaining or repairing the alarm system and equipment, or any false alarm charges related thereto, shall be paid by the Park District.

4.06 Water: The Park District may utilize District fire hydrants located within the Danada Forest Preserve in conformance with the terms and conditions of this section. Park District shall coordinate the water utilization with the Director of Land Management. Prior to utilizing any water from District fire hydrants the Park District shall secure from the City of Wheaton Water Division any and all permits and water metering devices with backflow preventers necessary to properly take and meter from the hydrants. Park District shall further comply with any additional fire hydrants practices or procedures required by the City of Wheaton. Park District shall be responsible for reporting the metered water to the City of Wheaton so that the Park District will be directly billed for the utilization of the water. The District shall not be responsible for any fees accrued by or related to water or the cost of complying with the City of Wheaton's water regulations in utilizing water from District fire hydrants.

The Park District accepts the District's fire hydrants, adjacent areas, and egress and ingress and to the fire hydrants in "as is" condition. In this respect the Park District shall defend, indemnify and hold harmless the Forest Preserve District of DuPage County, including but not limited to its officers, directors, elected and appointed officials, employees, agents, servants and assigns from any and all claims, injuries, damage, and costs arising out of or in connection with any operations under this section, whether such operation is by Park District employees or by any contractor, either in contract with the Park District directly or indirectly to perform services authorized under this section. The Park District further waives any and all subrogation claims against the District which may be brought by the Park District workman's compensation carrier or health insurance in consequence of injuries to its employees coming to and from the fire hydrants, or while using the fire hydrants to take water. The Park District shall require contractors of the District utilizing the District's fire hydrants for the

purpose set forth in this section to comply with all the terms and conditions of this section. Any contractor hired by the Park District to take water from the District pursuant to this section shall sign a defense and indemnification provision identical to the provisions in this section for the benefit of the District and further waiving any subrogation rights it may in consequence of workman's compensation or health insurance, injuries occurring in the utilization of the District's fire hydrants. The Park District shall report any damage or malfunction of a District fire hydrant to the District's Director of Land Management promptly upon discovery.

4.07 Grants: The Park District shall notify the District in writing before applying for any grant pertaining to the Lease Premises and shall provide the District with such information as may be necessary for the District to independently determine how the grant will affect the District. All grants are subject to final approval by the District.

5.00 PARK DISTRICT RESPONSIBILITIES

5.01 Schedule of Hours: The Park District shall provide the District with an annual schedule of the Park District's normal operation hours for the Lease Premises and of any special events that are to be held on the property which are outside the normal operation hours. The Park District shall provide written notice of any changes in the aforementioned schedule. Other than security lighting all sport field, parking area and playground lighting shall be extinguished no later than Thirty (30) minutes after completion of activities on the sport fields. The number and location of security lighting shall be subject to the reasonable of the District's Chief Law Enforcement Officer.

5.02 Compliance with Laws: In operating the Lease Premises for the purpose specified herein, the Park District shall comply with all applicable federal, state and local laws, rules and regulations, and with all District ordinances, rules and regulations now in force or hereafter enacted, provided that any future amendments by the District do not interfere with the rights granted to the Park District under this Lease. The Park District shall obtain from the appropriate regulatory authority all necessary permits or licenses prior to the beginning the operation of the

Lease Premises, the performance of any work described in Sections 4.01 and 4.02. Upon request, the Park District shall provide copies of all applicable permits to the District. The District shall cooperate with the Park District as necessary to obtain any such required permits.

5.03 Disorderly Persons: The Park District shall not knowingly allow any disorderly person to remain on the Lease Premises and, upon discovery of any such disorderly person on the Leased Premises, shall promptly notify the Forest Preserve Police to assist in the removal of disorderly persons if necessary.

5.04 Illegal Activities: The Park District shall not knowingly permit any illegal activity to be conducted upon the Lease Premises. The Park District shall not be responsible to police the Leased Premises but shall have the duty to report to the District any known illegal activities on the Lease Premises.

5.05 Maintenance and Repairs: The Park District shall be responsible for maintaining the Lease Premises in a clean, safe and sanitary condition and for performing all maintenance and repairs, including, but not limited to, all structural repairs and maintenance including the trails and parking areas. The Park District shall not permit any debris, refuse, offensive matter, or any material or substance constituting a health or fire hazard to remain or accumulate on the Lease Premises. In addition, the Park District shall perform all maintenance of the grounds, including, but not limited to, mowing, weeding, fertilizing, aeration, seeding, trimming of shrubs and trees, and watering of turf, trees and shrubs. Installation and replacement of any planted materials shall be subject to the approval of the Forest Preserve District of DuPage County's Executive Director. All chemicals and fertilizers proposed to be applied shall be approved by the District prior to application, and all necessary precautions need to be in place to assure that the chemicals and fertilizers do not migrate off the Lease Premises.

5.06 Utility and Service Charges: The Park District shall be responsible for providing and paying for all utility services related to the Improvements and Additional Improvements to the

Lease Premises, including charges for gas, water, electric, sewer, septic systems and refuse removal. All utility and telephone service shall be in the Park District's name. The Park District waives any and all claims against the District for compensation for loss or damage caused by any defect, deficiency or impairment in any utility, water supply, drainage, waste, well, septic system, heating or gas system, or in any electrical apparatus or wire now serving or included as an Improvement or Additional Improvement on the Lease Premises.

5.07 Safety: The Park District shall be solely responsible for the safety of all persons working on or utilizing the Lease Premises and for ensuring that the Lease Premises is maintained at all times in a reasonably safe condition. In this regard, the Park District shall promptly correct any unsafe condition or practice existing on the Lease Premises and shall make reasonable efforts to obtain emergency medical care for any person requiring such care as a result of illness or injury occurring on the Lease Premises. The Park District shall also fully cooperate with the District in the investigation of any illness, injury or death occurring on the Lease Premises, including providing a prompt written report thereof to the District's Executive Director.

5.08 Habitation: The Lease Premises shall not be used at any time for human habitation.

5.09 Damage to Improvements: Subject to the provisions of Section 8.01, in the event any of the current structures, Improvements or Additional Improvements constructed or installed by the Park District on the Lease Premises are damaged or destroyed, in whole or in part, from any cause, the Park District shall be solely responsible at its cost and expense for all necessary repairs and restoration as well as the permitting therefore.

5.10 Construction Activity: The Park District shall notify the District prior to commencing any construction activity on the Lease Premises. During the construction of the Improvements and Additional Improvements authorized under Sections 4.01 and 4.02, all construction activity shall be confined within the boundaries of the Lease Premises, including, but not limited to, the movement and storage of equipment and

materials. All surplus excavated materials and other debris resulting from the work shall be legally disposed of off of District property. No construction personnel shall be permitted outside the Lease Premises while engaged in construction activities. In the event the Park District, its employees or agents, or any contractor or subcontractor engaged to perform work on the Lease Premises causes any damage to trees, shrubs, or other vegetation or landscaping or any improvements lying outside the Lease Premises and owned by the District, the Park District shall pay the reasonable cost of replacement in the case of trees, shrubs or other vegetation, and in the case of landscaping or improvements, shall pay the reasonable cost of restoration and repair. Said costs shall be calculated at current replacement costs as determined by the District for all materials, labor and incidentals necessary for a complete restoration and repair. In addition to paying for the reasonable cost of restoration and repair, the Park District shall pay an additional 15% charge for administrative and supervision expenses.

5.11 Archaeological and Threatened Species Studies: Prior to beginning any construction on the Lease Premises, with the assistance of the District, the Park District shall perform, at its cost and expense, an archaeological study of the property as required under the Archaeological and Paleontological Resources Protection Act. 20 II CS 3435/.01 et seq. Additionally, the Park District shall be responsible for submitting the required threatened and endangered species report to the Illinois Department of Natural Resources.

5.12 Law Enforcement: The District shall be responsible for all law enforcement activities on the Lease Premises. Any criminal activity occurring on the Lease Premises shall be promptly reported to the District's Law Enforcement Department.

6.00 DISTRICT RIGHTS

6.01 Right of Entry: The District may enter upon the Lease Premises at any and all reasonable times for the purpose of determining whether the Park District is complying with the terms and conditions of this Agreement, and for any other purpose incidental to the rights of the District under this Agreement or any other purpose authorized in the Downstate Forest Preserve

Act 70 ILCS 805/0.001 et seq.

6.02 Trails and Easements: The District reserves the right to establish trails on the Lease Premises and to grant or utilize easements, licenses or rights-of-way over, under, along and across the Lease Premises for utilities or for access to any portion of the Lucent East Parcel, provided that the District shall exercise such rights in a manner which will not materially interfere with the Park District's use or operation of the Lease Premises for its intended purposes.

7.00 HOLD HARMLESS AND INDEMNIFICATION

7.01 Hold Harmless and Indemnification by the Park District:

(a) The Park District shall defend, hold harmless, and indemnify the District and all of its officers, agents, employees and elected officials from any loss, damage, demand, liability, cause of action, fines, judgment or settlement, together with all costs and expenses related thereto (including reasonable expert witness and attorney fees), that may be incurred by the District as a result of bodily injury, death or property damage or as a result of any other claim or suit of any nature whatsoever arising from or in any manner connected with, directly or indirectly, to the extent resulting from the negligent or intentional acts or omissions of the Park District pertaining to the use of the Lease Premises 1, or to the extent resulting from the negligent or intentional acts or omissions of any independent contractor that is engaged by Park District to perform work on the Lease Premises. The Park District shall require all such contractors or subcontractors to agree to defend, hold harmless and indemnify the District to the same extent required of the Park District under this paragraph. Each contract between the Park District and an independent contractor engaged to perform work on the Lease Premises shall provide that the District is intended as third-party beneficiary of the indemnification obligation required of the contractor under this paragraph. The provisions in this paragraph shall survive the expiration or termination of this Agreement.

(b) Nothing contained in Section 7.01 shall be deemed to constitute a reduction or waiver of any privilege or immunity now or at any time in the future available to either the Park District or the

District, whether by statute, common law or otherwise all such privileges and immunities being fully reserved by both Parties.

7.02 Independent Contractor Insurance and Indemnification: If any work not involving an emergency or routine maintenance is performed by an independent contractor on the Lease Premises, the Park District shall, prior to letting, the work for bid or prior to the commencement of such work, whichever is earlier, notify the District in writing of the nature of the work and obtain from the independent contractor such insurance coverages and indemnification as the District deems reasonably necessary for its protection. Certificates establishing proof of all such insurance shall be submitted to the Forest Preserve District prior to the contractor commencing work.

8.00 DESTRUCTION OF THE LEASE PREMISES

8.01 Election by the Park District: If one or more of the current structures, Improvements or Additional Improvements on the Lease Premises are totally or partially destroyed by fire, earthquake, flood, storms, war, insurrection, riot, public disorder or any other cause or casualty so as to prevent the Park District from utilizing the Lease Premises for the purposes specified in Section 3.01, the Park District may, at its option, terminate this Agreement. If a structure or improvement is totally or partially destroyed and the Park District elects to terminate this Agreement the Park District shall continue to have the duty to complete the demolition and remove all debris from the Lease Premises at its sole cost and expense. If the Park District desires to restore the structures or buildings, this Agreement shall continue in full force and effect. The District shall not be responsible for any demolition, restoration or repair costs whatsoever resulting from the total or partial destruction of any of the structure or buildings.

9.00 INSURANCE

9.01 General Requirements: Except as may be waived or reduced by the District's Executive Director, in writing, the Park District and each independent contractor engaged to perform work on the Lease Premises shall purchase and maintain during this Agreement insurance coverage which will satisfactorily insure the Park District, the contractor and, where appropriate, the District against

claims and liabilities which may arise out of the use of the Lease Premises. Such insurance shall be issued by companies licensed to do business in the State of Illinois and approved by the District. All Park District policies and independent contractor insurance shall be considered primary and shall not require contribution from the District's insurance coverage. All insurance companies providing coverage pursuant to this Section 9 shall have a Best's rating of AM/X or better. The insurance coverage shall include the following:

- (A) Worker's compensation insurance with limits as required by the applicable workers' compensation statutes. The employer's liability coverage under the workers' compensation policy shall have limits of not less than \$500,000 each accident/injury; \$500,000 each employee/disease; \$500,000 policy limit.
- (B) Commercial general liability insurance with "occurrence" based coverage protecting the Park District against any and all public liability claims which may arise in the course of using the Lease Premises. The limits of liability shall be not less than \$5,000,000 each occurrence bodily injury/property damage combined single limit and \$5,000,000 aggregate bodily injury/property damage combined single limit. The policy of commercial general liability insurance shall include contractual liability coverage and an endorsement naming the District, as additional insureds. The Park District agrees that Lucent Technologies, Inc., is intended as a third-party beneficiary of the commercial general liability insurance to be provided by the Park District under this Subsection.
- (C) Commercial automobile liability insurance covering The Park District's owned, non-owned and leased vehicles which protects the Park District against automobile liability claims whether on or off the District's premises with coverage limits of not less than \$1,000,000 per accident bodily injury/property damage combined single.
- (D) Umbrella or Excess liability insurance providing "occurrence" based coverage with limits of not less than \$1,000,000 each occurrence bodily injury/property damage combined single limit and \$1,000,000 aggregate bodily injury/property damage combined single limit. The Umbrella or Excess coverage shall apply in excess of the limits stated in subparagraphs (B) and (C) above, and shall either include an endorsement naming the District as an additional or provide "following form" coverage.

Notwithstanding anything to the contrary, the Park District's membership in a government risk management pool that provides coverage equal to or greater than the coverages and policy limits required under this paragraph shall be deemed to satisfy Licensee's insurance obligation as specified herein, provided the Park District furnishes the District with satisfactory written evidence of its membership in said risk management pool. Each contract between the Park District and an independent contractor engaged to perform work on the Lease Premises shall provide that the District is intended as third-party beneficiary of the insurance obligation required of the contractor under this paragraph.

9.02 Evidence of Insurance: The Park District shall furnish the District with certificates of insurance and, upon the District's request, copies of all insurance policies and endorsements thereto evidencing the coverages required under Section 9.01. The insurance certificates and policies shall provide that no cancellation or modification of the policy or policies shall occur without at least 30 days prior written notice to the District with respect to the commercial general liability insurance required under Subsection 9.01(B) The Park District shall not enter upon the Lease Premises until evidence of the required insurance has been received and approved by the District.

9.03 Operation of Lease Premises: Operation of the Lease Premises shall be suspended during any period that the Park District fails to maintain said policies in full force and effect. Additionally, in the case of the Park District's failure to maintain the required insurance coverages, the District may, on reasonable notice to the Park District, at its discretion, either terminate this Agreement or procure such insurance and pay all premiums in connection therewith, and may thereafter charge said premiums to the Park District. The Park District shall pay the bill submitted by the District within 10 days of service thereof as provided for in Section 17.01.

9.04 Adjustment of Coverage Limits: The coverage limits specified in Section 9.01 shall apply during the first five years of this Agreement. On the fifth anniversary hereof, and on each subsequent fifth anniversary, the District shall have the right to increase the coverage limits for each of the policies required in Section 9.01, if necessary, so as to provide the same

level of coverage as existed as of the date of this Agreement, taking into account inflation and changes in the insurance industry.

10.00 DISCRIMINATION PROHIBITED

10.01 Equal Opportunity: In operating the Lease Premises, the Park District shall comply with the provisions of the Illinois Human Rights Act, 775 ILLS 5/1-01 et seq., and with all rules and regulations established enacted by the Department of Human Rights. The Park District further agrees that it will not deny employment to any person or refuse to enter into any contract for the performance of any work or service of any kind by, for or on its behalf with respect to the operation of the Lease Premises on the grounds of unlawful discrimination as defined in the Illinois Human Rights Act.

10.02 ADA Compliance: In operating the Lease Premises, the Park District shall comply with all applicable provisions of the American with Disabilities Act of 1990, and the rules and regulations related thereto. The Park District shall be responsible for ensuring structural compliance with the Americans with Disabilities Act.

10.03 Equal Use: The use of Lease Premises shall be open on an equal basis to all citizens of DuPage County, except that the Park District may impose "non-resident" fees as authorized by Section 4.04.

11.00 TERMINATION

11.01 For Cause: The District shall have the right to terminate this Agreement for cause if the Park District fails to comply with any provision in Section 12.00. In the event of a default, the Park District shall have 30 days following the effective date of service of the District's notice of default within which to cure the violation, or if the violation is not reasonably of the type which can be cured within such 30-day period, to make continuing appropriate efforts to cure such violation. If the Park District fails to cure the default to the District's satisfaction within said 30-day period, or to commence and continue appropriate efforts to cure the default within

said 30-day period if the default is of the type which cannot reasonably be cured within such 30-day period, this Agreement shall automatically terminate, and the District shall have the right to reenter the Lease Premises without notice or process of law and take possession thereof, including any Improvements or Additional Improvements constructed or installed by the Park District.

11.02 Waiver: A waiver by the District of any default of one or more of the terms of this Agreement on the part of the Park District shall not constitute a waiver of any subsequent or other default of the same or other term, nor shall the failure on the part of the District to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping the District from enforcing full compliance with the provisions herein. No delay, failure or omission of the District to reenter the Lease Premises or to exercise any right, power, privilege or option arising from any default shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such default or as a relinquishment of any right. No option, right, power, remedy or privilege of the District shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the District under this Agreement and by law shall be cumulative.

11.03 Guarantee of Rights: Action by either party to effectuate a termination, and in the case of the District, forfeiture of possession, shall be without prejudice to the exercise of any other rights provided herein or by law to remedy a breach of this Agreement.

12.00 EVENTS OF DEFAULT

12.01 Abandonment: The unauthorized abandonment or vacation of the Lease Premises by the Park District for more than 30 days in any 45-day period during the period of scheduled operations, provided that the cessation of scheduled activities to enable the Park District to undertake major construction, reconstruction or repair of any Improvements or Additional Improvements, regardless of the time period of such cessation, shall not be deemed an

abandonment of the Lease Premises.

12.02 Failure to Maintain: The failure on the part of the Park District to maintain the Lease Premises in a clean, sanitary and safe state of repair where such condition continues for more than 30 days after written notice from the Districts Executive Director specifying the violation.

12.03 Discrimination: A determination by the appropriate state or federal regulatory agency that the Park District has engaged in unlawful discrimination in violation of state or federal laws and where action to correct or mitigate the violation is not promptly taken. Such corrective or mitigation action shall be suitable to the regulatory agency making a finding of discrimination.

12.04 Failure to Perform: The failure of the Park District to keep, perform and observe all other promises, covenants and conditions set forth in this Agreement.

12.05 Revocation of Occupancy Permit: Revocation by the applicable regulatory authority of the certificate of occupancy for any Improvement or Additional Improvement as required on the Lease Premises because of a defect which cannot be cured by the Park District within a reasonable time.

13.00 SURRENDER

13.01 Vacation of Lease Premises: If either (a) this Agreement is terminated by the District for cause due to a default on the part of the Park District as specified in Section 12.00; (b) the Park District determines not to seek a renewal of this Agreement for an additional term at the expiration of the original term of this Agreement, or (c) the Park District elects to renew this Agreement for an additional term and that term expires, the Park District shall promptly vacate the Lease Premises.

14.00 INTERPRETATION

14.01 Headings: The headings herein contained are for convenience and reference only and are not intended to limit the scope of any section.

14.02 No Third Party Beneficiaries: Unless otherwise specifically stated in this Agreement, this Agreement and all terms, provisions and conditions thereof are for the sole benefit of the District and the Park District, and no person or entity shall be deemed to be a third-party beneficiary of this Agreement or any terms, provisions or conditions of this Agreement.

14.03 Reasonability Standard: Except as otherwise specifically provided in this Agreement whenever any term or provision of this Agreement requires one party to this Agreement to consent to, approve or otherwise agree to any act, request, or proposal of the other party, the party whose consent, approval or agreement is sought must act reasonably with respect to same, and such consent, approval or agreement shall not be unreasonably withheld or delayed.

15.00 ENFORCEMENT

15.01 Responsibility: The District's Executive Director shall be responsible for the enforcement of this Agreement on behalf of the District and shall be assisted therein by such officers and employees of the District as the Executive Director deems necessary.

16.00 ATTORNEY FEES AND COSTS

16.01 Recovery of Costs: In the event either party is required to institute any proceeding or action, whether at law or in equity, to enforce any provision of this Agreement, the prevailing party, as determined by the court, shall be entitled to recover all of its costs and expenses incurred in connection with said proceeding or action, including, but not limited to, reasonable expert witness and attorney fees.

17.00 NOTICES

17.01 Requirements: All notices required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours, or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served upon the District shall be directed to the Executive Director, Forest Preserve District of DuPage County, P.O. Box 5000, Wheaton, Illinois 60189. (For purposes of personal service, the District's administrative offices are located at 38580 Naperville Road, Wheaton, Illinois.) Notices served upon the Park District shall be directed to the Executive Director, Wheaton Park District, 102 E. Wesley Street, Wheaton, Illinois 60187. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this section.

18.00 RECORDATION

18.01 Filing with Recorder of Deeds: The Park District may at its cost, record this Agreement in the Office of the Recorder of Deeds, DuPage County, Illinois. The Park District shall provide the District with a copy of the recorded document.

19.00 ENTIRE AGREEMENT

19.01 Integration: The provisions set forth herein constitute the entire agreement between the parties for the leasing of the Lease Premises and supersede any prior representations, promises or agreements, whether oral or written, as it is the intention of the parties to provide for a complete integration within the terms of this agreement.

19.02 Modifications: This Agreement may be modified only by further written agreement specifically referring to this section. Any such modification shall not be effective unless duly approved by the corporate authorities of each party.

19.03 Execution: This Agreement shall be executed in Duplicate, and each party shall retain a fully executed copy each of which shall be deemed an original.

IN WITNESS WHEREOF; the parties have entered into this Lease Agreement as of the
5th day of November, 2013.

FOREST PRESERVE DISTRICT
OF DUPAGE COUNTY

BY: _____

President

ATTEST: _____

Secretary

WHEATON PARK DISTRICT

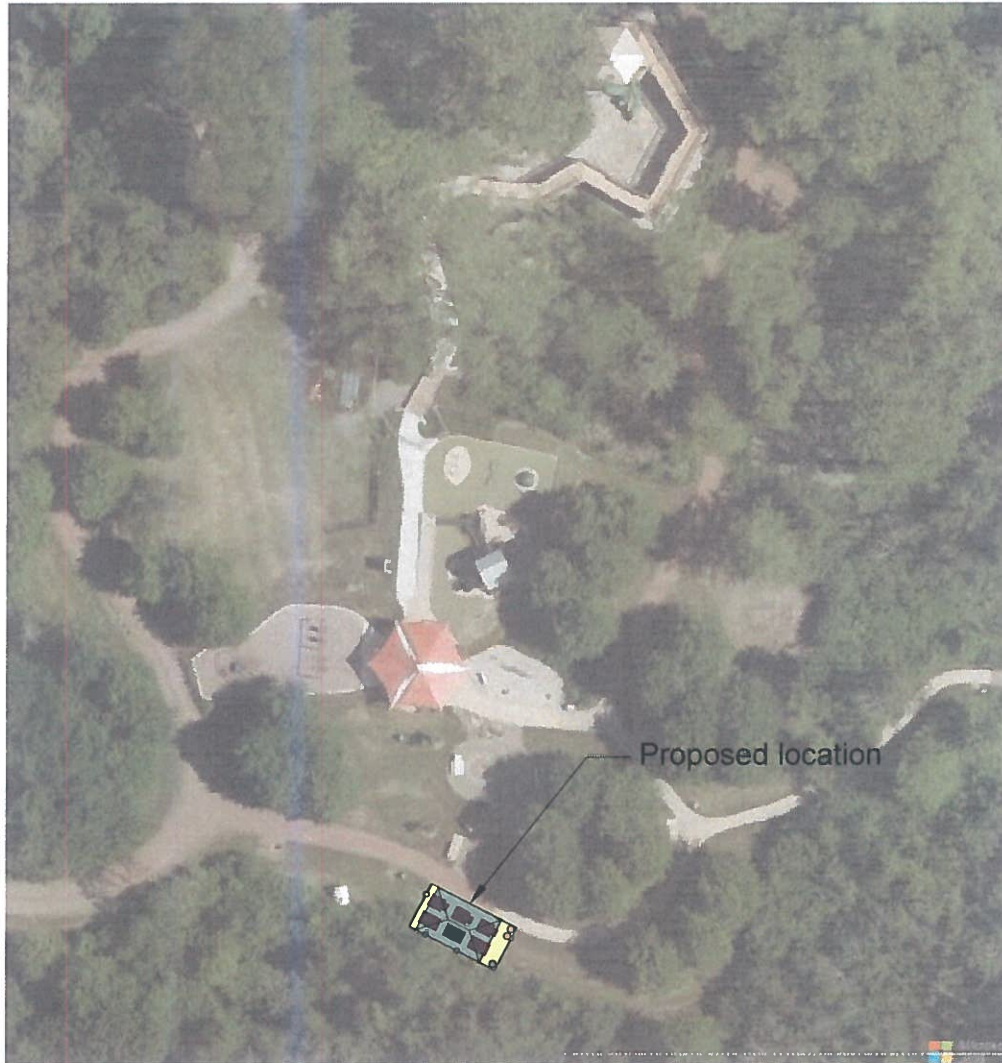
BY: _____

ATTEST: _____

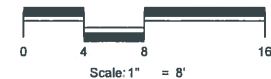
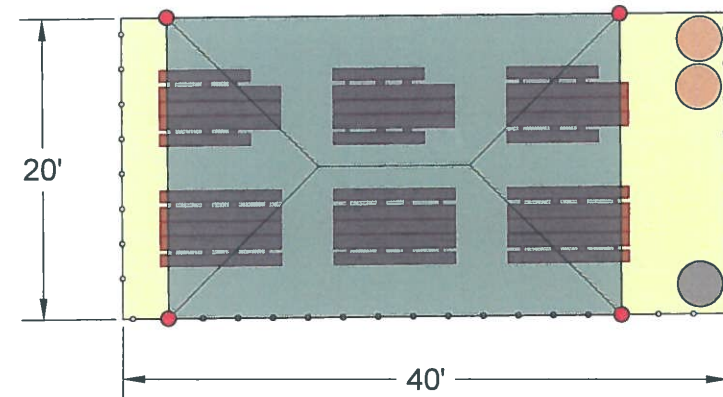
EXHIBIT B
PROPOSED IMPROVEMENTS



Exhibit B



- Three 8' long picnic tables
- Three 8' long ADA picnic tables
- Two garbage cans
- One hot coals container
- One 20'x30' shade shelter (future)
- Fence three sides
- Limestone screenings pad



WHEATON PARK DISTRICT

102 E. WESLEY WHEATON IL, 60187
(630) 665-4710

DANDADA SOUTH PLAY FOR ALL SENSORY GARDEN & PLAYGROUND PICNIC AREA PLAN

drawn by:		revised by:	
date:		date:	
checked by:		revised by:	
date:		date:	
file name:	picnic area	revised by:	
	picnic area	date:	

Sheet of



NOTES

- (2) BALL BOXES & (1) TRASH CAN TO BE LOCATED BEHIND EACH BACKSTOP
- (4) BLEACHERS TO BE PROVIDED WITH (1) ON EACH SIDE LINE ADJACENT TO PLAYERS BENCHES
- RESTROOM/STORAGE BUILDING WOULD BE PRECAST CONCRETE STYLE (INITIALLY WILL BE THE LOCATION OF PORTABLE TOILETS)
- SHELTER TO BE OPEN AIR STYLE WITH PICNIC TABLES LOCATED UNDERNEATH

LEGEND

- X TREE REMOVAL (TYP)
- REMOVALS
- EASEMENTS
- FPDOO PARCEL
- SHORT TERM IMPROVEMENTS
- LONG TERM IMPROVEMENTS
- EXISTING PATH TO BE PRESERVED AND MAINTAINED
- EXISTING VITA COURSE TO BE PRESERVED AND MAINTAINED
- 80 PARKING SPACES PER AGREEMENT W/ NAVISTAR



WHEATON PARK DISTRICT

900 So. MAIN WHEATON IL, 60157
(630) 865-4710

2007

LUCENT PROPOSED IMPROVEMENTS EXHIBIT B

drawn by: SMH
date: 6/07
checked by:
date:
file name: proposed improvements
m:\01-park\03-map denoted south

revised by: SMH
date: 1/08
revised by: SMH
date: 3/11
revised by:
date:

1

Sheet 1 of 1

November 2013

EXHIBIT C
BUDGET

586288

Exhibit C - Project Budget			
5-12 Play Area	Unit	Cost	Total
Sitework	320	\$ 18.00	\$ 5,760
Surfacing	5835	\$ 20.00	\$ 116,700
Equipment	1	\$ 386,000.00	\$ 386,000
Play Misc Expense	1	\$ 20,000.00	\$ 20,000
		Subtotal	\$ 528,460
Picnic Shelter			
Shelter	1	\$ 30,000.00	\$ 30,000
Concrete	600	\$ 5.00	\$ 3,000
Shelter Misc Expense	1	\$ 3,000.00	\$ 3,000
Permits	1	\$ 5,000.00	\$ 5,000
		Subtotal	\$ 41,000
Contingency			\$ 30,540
Total			\$ 600,000

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Community Center Spa Mechanical Equipment Replacement

DATE: November 22, 2023



SUMMARY:

The mechanical systems for the spas in the Community Center Lockers have exceeded their useful life and are in need of replacement. In 2022, we observed that the threads on the filters were wearing out and we were having difficulty securing them. Within the last year, the system has had difficulty balancing the chemicals resulting in the need to close the spas down on several occasions.

In December 2022, we developed plans for replacement of the equipment including a wifi chemical controller that will alert us of any balance control concerns. This was done with assistance from Aquajoy who has done previous work on the spas and Rice Pool. They assisted in developing the plans for this work in conjunction with WT Engineering. A permit was obtained from the Illinois Department of Public Health for the work. At that time, the quote we had for replacement was \$29,950. After IDPH reviewed the plans, it was determined that the main drains needed to be replaced for an additional \$4,932 for a total cost of \$34,882.

At that time, plans for the renovation of Parks Plus Fitness were progressing along with the discussion of renovating the locker rooms. We decided to include this work as a part of those bids. The bids for that alternate ranged from a low of \$53,000 to a high of \$175,061. The cost from the contractor who is currently doing the rest of the work was \$76,000. We decided to reject this alternative as we thought it could be done as a separate project for a lower cost.

Recent conversations between our architect and IDPH about other work related to the spas in the locker rooms have not gone as we have hoped. They are not willing to approve additional work to bring the spas in compliance with ADA requirements for a lift. They feel that the spas should be lowered to a height of no more than 19" above the adjacent grade. With the fitness center below this area, we are not able to lower the height of the spas. We are currently discussing whether or not to appeal this response.

With our existing permit for the mechanical work expiring on December 22, 2023, we would recommend getting the work done when we close the locker rooms on December 11 rather than seeking an extension or any other changes to the current permit.

Between cost increases for labor and materials over the last year, we have a current quote for the work of \$40,114.30. While this cost has increased, it is significantly less than the alternate bids

we received and feel that bidding would result in a higher cost and potential complications with our current permit.

PREVIOUS COMMITTEE/BOARD ACTION:

Bids for Parks Plus Fitness and the locker rooms were approved on August 14, 2023. At this time, the alternate for the spa filtration was not accepted.

REVENUE OR FUNDING IMPLICATIONS:

Funds are allocated in 40-800-846-57-5701-0000 for all work related to Community Center capital projects.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

This situation has been discussed with our legal counsel and they are preparing a resolution for emergency work.

ATTACHMENTS:

IDPH Permit

Aquajoy Proposal

Resolution 2023-10

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board approve resolution 2023-10 and accept the proposal from Aquajoy Spa and Pool in the amount of \$40,114.30 for replacement of the spa mechanical systems.

**WHEATON PARK DISTRICT
RESOLUTION NO. 2023-10**

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR COMMUNITY CENTER SPA MECHANICAL EQUIPMENT
REPLACEMENT**

WHEREAS, the Wheaton Park District ("Park District") owns and operates a recreation center located at 1777 S. Blanchard St., Wheaton, IL, commonly referred to as the Community Center; and

WHEREAS, the mechanical systems for the spas located in the Community Center's locker rooms have exceeded their useful life and are in need of replacement; and

WHEREAS, the Park District attempted to bid out the work, both individually and as part of a larger renovation of Parks Plus Fitness Center, but the bids were ultimately rejected in an effort to secure better pricing; and

WHEREAS, the Park District obtained a permit from the Illinois Department of Public Health ("IDPH") to facilitate the planned improvements; and

WHEREAS, the IDPH permit is set to expire on December 22, 2023 and communications with IDPH have indicated that IDPH is not inclined to grant an extension; and

WHEREAS, due to the expiration of the IDPH permit and the ongoing need to replace the existing spa mechanical equipment to ensure they continue to operate in a safe and efficient manner, there is insufficient time to follow the traditional bid process without jeopardizing the IDPH permit and the ongoing operation of the Community Center spas; and

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

WHEREAS, Park District staff solicited quotes for the purchase and installation of the necessary mechanicals for the Community Center Spa repair work, and the Park District obtained a satisfactory price quote from Aquajoy Spa and Pool in the amount of \$40,114.30.

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

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

Section 2. The Park Board finds and declares that the timely purchase and installation of all necessary spa mechanical equipment to ensure the uninterrupted operation of the Park District's Community Center spas requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

Section 3. The Park Board hereby ratifies, authorizes, and approves the issuance of a purchase order to, and/or the negotiation and execution of a contract with, Aquajoy Spa and Pool for the purchase and installation of all necessary spa mechanical equipment in the total not to exceed amount of \$40,14.30.

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

Adopted this 29th day of November, 2023, by roll call vote of not less than $\frac{3}{4}$ of the members of the Park Board:

AYES:

NAYS:

ABSENT:

ABSTAIN:

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS.

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

**A RESOLUTION RATIFYING AND APPROVING THE EMERGENCY EXPENDITURE OF FUNDS
WITHOUT COMPETITIVE BIDDING FOR COMMUNITY CENTER SPA MECHANICAL EQUIPMENT
REPLACEMENT**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in the City of Wheaton City Council Chambers, 303 W. Wesley St., Wheaton, IL, in said District at 5:00 p.m. on the 29th day November, 2023.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Wheaton Park District in said District this 29th day of November, 2023.

Secretary
Board of Park Commissioners
Wheaton Park District



525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.dph.illinois.gov

December 16, 2022

DuPage County/Wheaton
Rice Pool and Water park
Proposed Indoor: Filtration System
Facility ID# 133-29121
Permit# 307-2022

WHEATON PARK DISTRICT
102 EAST WESLEY STREET
WHEATON, IL 60187

Applicant:

Permission is hereby granted to install the filtration equipment at the Rice Pool and Water Park in Wheaton, Illinois, in accordance with the plans and specifications submitted by WT Group. The approved changes are to be constructed by the prequalified contractor listed on the permit application which is AquaJoy Spa and Pool. The Department reserves the right to assess resubmittal fees for any requested modifications to this permit.

This approval is issued with the following general conditions:

1. This authority is granted in accordance with the Swimming Facility Act (210 ILCS 125/1 et seq.) and subject to the provisions thereof.
2. The Illinois Department of Public Health or any persons duly authorized by it may, at any time during the progress of the construction of the swimming pool, or any part thereof under authority hereof, have the right and authority to inspect such pool during the progress thereof, and such Department or its duly authorized agent shall have the authority at any and all times after the construction/ installation/ development of such pool to inspect the same or the operation there.
3. This approval is granted with the understanding that the facilities covered by this permit conform to all local regulations and ordinances.
4. The electrical system for the swimming pool facility must comply with the National Electrical Code.


PROTECTING HEALTH, IMPROVING LIVES
Nationally Accredited by PHAB

5. This project shall comply with the Illinois Plumbing Code.
6. This project may be subject to the Illinois Environmental Barriers Act and the Illinois Accessibility Code. Information regarding these requirements may be obtained by contacting the Illinois Capital Development Board, Division of Technical Services at 217/782-8529.
7. This permit is valid for one year for date of issue.

After the construction has been completed, the owner and contractor should arrange for a code compliance inspection of the facility by contacting Barb O'Meara of this Department's West Chicago Office at (630) 293-6846 or by email Barbara.omeara@illinois.gov. The findings of this inspection will determine if a swimming pool operating license will be issued for this facility.

The swimming pool may not be operated until a license has been issued. Questions regarding this matter should be addressed to me at 217/782-2473 (for the hearing impaired only TTY# 800/547-0466).

Sincerely,



Ryan Rebbe
Environmental Engineer

cc: WT Group

West Chicago Regional Office



AQUAJLOY SPA AND POOL

Date: 2023-11-07
Submitted to: Mark Wagner

Proposal # 230275

Name: Wheaton Park District
Street: 1777 S. Blanchard
City: Wheaton

Phone: (630) 768-2406
Email: Mwagner@wheatonpark.org
State IL Zip: 60187

AQUAJLOY Spa And Pool Inc. hereby proposes to furnish the materials and labor necessary for the completion of the following repair, renovate the spa pump room per IDPH permit and drawings.

Scope: Remove existing spa equipment (except heaters). Existing plumbing lines to the spas remain. Install, per spa, one new circulation pump with a filter to be connected with a new pipe to the existing heater and lines. Install, per spa, new jet pumps connected to existing lines. New plumbing will have all needed valves, flow meters, and gauges as per the drawing. Install new WiFi chemical controllers and program. Wi-Fi will need to be set up by Park District IT personnel.

Replace spa drains and covers, as per drawing.

Upon completion call for inspection by IDPH. Estimated project timing: Day one and two remove all the old equipment and pipe. Day three lay out new equipment and begin plumbing. Day four/ five complete plumbing and install new chemical controllers. Day six call for an inspection set up spas, and begin operations. Check for leaks and meet an IT person for Wi-Fi hook-up.

Please Note:

Pricing is based on current material cost. The daily breakdown is an estimate for your benefit as the spas will be down. Idph will set the inspection date. 1-3 weeks to order all materials once the deposit has been received.

This Proposal is void after: 2023-12-01

All material is guaranteed to be as specified, and the labor to be performed in accordance with the specifications submitted for the above work and completed in a substantial workman like manner for the sum of \$40114.30. Payments to be as follows, Deposit of \$ 20057.15 upon completion of N/A a payment of \$0.00. Upon completion of the contract a payment of \$ 20057.15 is due.

Payments 10 days past due will incur a 2% interest charge and a \$20 late fee after 30 days. Customer is responsible for all legal and collection fees.

Respectfully submitted:

President Aquajoy Spa And Pool

Acceptance of the proposal

We the undersigned accept and understand the terms and conditions of this proposal as a binding contract. Aquajoy Spa and Pool Inc is hereby authorized to do the work as specified. Payment will be as outlined above. Please Sign and mail or email this page and the attached legal agreement to us.

Date

Signature



Date: 2023-11-07

Proposal # 230239

Name: Wheaton Park District

Phone

Address: 1777 S. Blanchard

Cell

City: Wheaton

IL 60187

Email Mwagner@wheatonparks.org

Aquajoy Spa And Pool Proposal/Contract break down:

Renovate Park District women's and men's spa pump room. Install new equipment and add WIFI chemical controllers. Install new VGB drains in both Spas. Work to be done per IDPH permit.

OTHER PROVISIONS: We reserve the right to rebid the contract if it is not executed by 12/31/2023

Buyer agrees that Aquajoy Spa And Pool Inc. its agents and employees shall not be liable for any loss or damage caused by or due to hydrostatic pressure on the pool body the surrounding deck and underground plumbing.

The contractor agrees that all materials used on completing the installation shall be of good quality and that all work will be done in a good workmanlike manner. Buyer agrees that they shall look solely to the manufacture's guarantee.

The parties further agree that the contractor's warranty shall not be available to the buyer unless the buyer in full has paid the entire amount of the contract including extras. Electrical, natural or propane gas, and sheet metal flue venting work shipping and sales tax are not included in this proposal unless specifically set forth in the scope of work. The parties hereto agree that there are no warranties or representations made by or on behalf of the contractor other than those specifically set forth herein.

Buyer agrees to provide reasonable access to the job site for all personnel and equipment as well as for the storage of any material or supplies necessary to complete the contract. Buyer also agrees that all of the sellers insurance is sufficient to complete the work. If the buyer requires extra insurance, the buyer will pay the seller the cost of securing the extra insurance. Electrical, shipping, and sales tax are not included unless otherwise specified.

Aquajoy Spa And Pool Inc. its agents and employees shall not be liable for any loss, damage, injuries or other casualty of whatsoever kind by whomsoever caused to the person or property of anyone, including buyer, in and off the premises, arising out of or resulting from Aquajoy Spa And Pool Inc's use, possession, performance of services, or operation thereof, or from the installation, existence, use, maintenance, condition, repair, alteration, removal or replacement of any equipment thereon, whether due in whole or in part to negligent acts or omissions of Aquajoy Spa And Pool Inc, its agents, employees and buyer for himself, his heirs, executors, administrators, successors and assigns hereby agrees to indemnify and hold Aquajoy Spa And Pool Inc. its agents and employees, harmless from and against all claims, demands, liabilities, suits or actions, including all reasonable expenses and attorneys fees incurred by or imposed on Aquajoy Spa And Pool Inc. in connection here with for such loss, damage, injury of other casualty. Buyer also agrees to pay all reasonable expenses and attorneys fee incurred by Aquajoy Spa And Pool Inc. in the event that the buyer shall default under the provisions of this paragraph.

Please feel free to call or Email us with any and all questions. Please remember weather is always a factor and may delay certain parts of the above work. Any changes must be done in writing by both parties.

Signature _____

Title _____

Date _____

Phone 630.774.4515 Email Aquajoy@Aol.com Fax 888.510.8298

PO BOX 636 Sugar Grove IL 60554

WHEATON PARK DISTRICT



Financial Overview

October, 2023

Financial Overview Table of Contents

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

WPD Summary

Page 1 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$44,599,532	\$1,526,642	\$1,484,757	\$41,885	2.82%	\$37,395,635	\$35,375,528	\$2,020,107	5.71%
5-Expenses	(\$49,822,543)	(\$2,768,803)	(\$1,978,251)	(\$790,552)	-39.96%	(\$29,853,409)	(\$23,959,515)	(\$5,893,894)	-24.60%
Grand Total	(\$5,223,012)	(\$1,242,162)	(\$493,494)	(\$748,667)	-151.71%	\$7,542,225	\$11,416,012	(\$3,873,787)	-33.93%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,745,743	\$111,960	\$78,089	\$33,871	43.38%	\$5,888,942	\$5,584,888	\$304,054	5.44%
5-Expenses	(\$8,011,540)	(\$321,879)	(\$265,914)	(\$55,965)	-21.05%	(\$5,786,994)	(\$4,885,502)	(\$901,492)	-18.45%
10-General Total	(\$2,265,797)	(\$209,919)	(\$187,825)	(\$22,094)	-11.76%	\$101,948	\$699,386	(\$597,437)	-85.42%
20-Recreation									
4-Revenues	\$11,447,254	\$492,158	\$505,059	(\$12,900)	-2.55%	\$10,953,738	\$9,704,281	\$1,249,457	12.88%
5-Expenses	(\$14,401,064)	(\$490,765)	(\$506,662)	\$15,896	3.14%	(\$11,046,736)	(\$8,357,462)	(\$2,689,273)	-32.18%
20-Recreation Total	(\$2,953,810)	\$1,393	(\$1,603)	\$2,996	186.88%	(\$92,997)	\$1,346,819	(\$1,439,816)	-106.90%
22-Cosley Zoo									
4-Revenues	\$1,808,623	\$130,049	\$136,830	(\$6,780)	-4.96%	\$1,840,895	\$1,651,402	\$189,493	11.47%
5-Expenses	(\$2,078,086)	(\$115,100)	(\$128,673)	\$13,574	10.55%	(\$1,511,315)	(\$1,365,862)	(\$145,453)	-10.65%
22-Cosley Zoo Total	(\$269,463)	\$14,950	\$8,157	\$6,793	83.28%	\$329,579	\$285,540	\$44,039	15.42%
30-Debt Service									
4-Revenues	\$2,713,531	\$6,213	\$3,663	\$2,550	69.62%	\$2,762,037	\$4,253,531	(\$1,491,494)	-35.06%
5-Expenses	(\$2,720,257)	(\$59,222)	(\$8,455)	(\$50,768)	-600.44%	(\$185,747)	(\$176,726)	(\$9,021)	-5.10%
30-Debt Service Total	(\$6,726)	(\$53,009)	(\$4,792)	(\$48,218)	-1006.21%	\$2,576,290	\$4,076,805	(\$1,500,515)	-36.81%
40-Capital Projects									
4-Revenues	\$11,404,535	\$1,490	\$5,128	(\$3,639)	-70.96%	\$5,711,352	\$3,547,799	\$2,163,552	60.98%
5-Expenses	(\$10,858,843)	(\$961,079)	(\$317,193)	(\$643,886)	-203.00%	(\$2,498,086)	(\$1,358,433)	(\$1,139,653)	-83.89%
40-Capital Projects Total	\$545,692	(\$959,589)	(\$312,064)	(\$647,525)	-207.50%	\$3,213,266	\$2,189,366	\$1,023,900	46.77%
60-Golf Fund									
4-Revenues	\$9,157,050	\$772,936	\$746,738	\$26,199	3.51%	\$8,473,412	\$9,051,756	(\$578,345)	-6.39%
5-Expenses	(\$9,428,405)	(\$629,991)	(\$588,937)	(\$41,054)	-6.97%	(\$6,918,808)	(\$6,240,257)	(\$678,551)	-10.87%
60-Golf Fund Total	(\$271,355)	\$142,945	\$157,801	(\$14,855)	-9.41%	\$1,554,604	\$2,811,499	(\$1,256,896)	-44.71%
70-Information Technology									
4-Revenues	\$519,889	\$0	\$0	\$0	0.00%	\$389,808	\$368,495	\$21,313	5.78%
5-Expenses	(\$519,643)	(\$42,507)	(\$38,032)	(\$4,474)	-11.76%	(\$410,861)	(\$329,403)	(\$81,458)	-24.73%
70-Information Technology Total	\$247	(\$42,507)	(\$38,032)	(\$4,474)	-11.76%	(\$21,053)	\$39,092	(\$60,146)	-153.86%
75-Health Insurance									
4-Revenues	\$1,802,906	\$11,835	\$9,251	\$2,584	27.94%	\$1,375,451	\$1,213,375	\$162,077	13.36%
5-Expenses	(\$1,804,706)	(\$148,261)	(\$124,386)	(\$23,875)	-19.19%	(\$1,494,862)	(\$1,245,870)	(\$248,993)	-19.99%
75-Health Insurance Total	(\$1,800)	(\$136,426)	(\$115,136)	(\$21,290)	-18.49%	(\$119,411)	(\$32,495)	(\$86,916)	-267.48%
Grand Total	(\$5,223,012)	(\$1,242,162)	(\$493,494)	(\$748,667)	-151.71%	\$7,542,225	\$11,416,012	(\$3,873,787)	-33.93%

AGC Month & YTD Summary

Page 2 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
60-Golf Fund									
000-Administration									
4-Revenues	\$18,000	\$3,969	\$6,259	(\$2,290)	-36.58%	\$71,756	\$1,363,485	(\$1,291,729)	-94.74%
5-Expenses	(\$1,489,527)	(\$93,409)	(\$65,401)	(\$28,009)	-42.83%	(\$1,048,175)	(\$886,087)	(\$162,088)	-18.29%
000-Administration Total	(\$1,471,527)	(\$89,440)	(\$59,142)	(\$30,298)	-51.23%	(\$976,419)	\$477,398	(\$1,453,817)	-304.53%
101-Parks Maintenance									
5-Expenses	(\$40,308)	(\$2,157)	(\$1,575)	(\$582)	-36.94%	(\$36,472)	(\$21,540)	(\$14,932)	-69.32%
101-Parks Maintenance Total	(\$40,308)	(\$2,157)	(\$1,575)	(\$582)	-36.94%	(\$36,472)	(\$21,540)	(\$14,932)	-69.32%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses	(\$1,446,347)	(\$59,823)	(\$62,591)	\$2,768	4.42%	(\$1,049,078)	(\$947,484)	(\$101,594)	-10.72%
601-Golf Maintenance Total	(\$1,446,347)	(\$59,823)	(\$62,591)	\$2,768	4.42%	(\$1,046,682)	(\$935,056)	(\$111,626)	-11.94%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,929,750	\$269,263	\$275,771	(\$6,508)	-2.36%	\$3,437,746	\$3,058,740	\$379,006	12.39%
5-Expenses	(\$1,003,961)	(\$68,916)	(\$65,128)	(\$3,788)	-5.82%	(\$799,872)	(\$905,853)	\$105,980	11.70%
611-Pro Shop/Golf Fees Total	\$1,925,789	\$200,348	\$210,643	(\$10,295)	-4.89%	\$2,637,873	\$2,152,887	\$484,986	22.53%
612-Food and Beverage									
4-Revenues	\$6,189,300	\$499,704	\$464,708	\$34,996	7.53%	\$4,957,342	\$4,596,772	\$360,570	7.84%
5-Expenses	(\$5,437,579)	(\$405,666)	(\$394,222)	(\$11,444)	-2.90%	(\$3,984,450)	(\$3,477,089)	(\$507,361)	-14.59%
612-Food and Beverage Total	\$751,721	\$94,038	\$70,485	\$23,553	33.42%	\$972,892	\$1,119,683	(\$146,792)	-13.11%
613-Cross Country Skiing									
4-Revenues	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses	(\$10,683)	(\$20)	(\$19)	(\$1)	-3.11%	(\$761)	(\$2,205)	\$1,444	65.49%
613-Cross Country Skiing Total	\$9,318	(\$20)	(\$19)	(\$1)	-3.11%	\$3,411	\$18,126	(\$14,715)	-81.18%
60-Golf Fund Total	(\$271,355)	\$142,945	\$157,801	(\$14,855)	-9.41%	\$1,554,604	\$2,811,499	(\$1,256,896)	-44.71%
Grand Total	(\$271,355)	\$142,945	\$157,801	(\$14,855)	-9.41%	\$1,554,604	\$2,811,499	(\$1,256,896)	-44.71%

Zoo Analysis

Page 3 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$8,819	\$12,088	(\$3,270)	-27.05%	\$1,061,676	\$1,013,851	\$47,824	4.72%
42-Charges for Services	\$591,318	\$105,832	\$111,637	(\$5,805)	-5.20%	\$577,526	\$504,249	\$73,277	14.53%
44-Rentals	\$55,000	\$3,173	\$4,955	(\$1,782)	-35.96%	\$60,752	\$57,814	\$2,938	5.08%
45-Product Sales	\$1,000	\$135	\$0	\$135	0.00%	\$1,641	\$791	\$850	107.48%
46-Grants & Donations	\$89,338	\$7,898	\$7,280	\$618	8.49%	\$76,280	\$70,609	\$5,671	8.03%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$10,112	\$529	\$9,584	1811.67%
48-Interest Income	\$5,000	\$4,193	\$870	\$3,323	381.96%	\$52,907	\$3,559	\$49,349	1386.59%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$130,049	\$136,830	(\$6,780)	-4.96%	\$1,840,895	\$1,651,402	\$189,493	11.47%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$84,139)	(\$83,161)	(\$978)	-1.18%	(\$916,637)	(\$821,057)	(\$95,580)	-11.64%
52-Contractual Services	(\$372,473)	(\$10,775)	(\$12,438)	\$1,663	13.37%	(\$248,955)	(\$218,899)	(\$30,056)	-13.73%
53-Supplies	(\$250,825)	(\$13,974)	(\$30,717)	\$16,743	54.51%	(\$153,980)	(\$140,778)	(\$13,202)	-9.38%
54-Other Charges	(\$76,572)	(\$6,212)	(\$2,358)	(\$3,854)	-163.45%	(\$40,820)	(\$33,494)	(\$7,326)	-21.87%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$923)	(\$1,634)	\$711	43.51%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	(\$150,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$115,100)	(\$128,673)	\$13,574	10.55%	(\$1,511,315)	(\$1,365,862)	(\$145,453)	-10.65%
Cosley Zoo Total	(\$269,463)	\$14,950	\$8,157	\$6,793	83.28%	\$329,579	\$285,540	\$44,039	15.42%
Foundation									
Concessions									
1-Concession Sales	\$50,000	\$4,560	\$5,875	(\$1,315)	-22.39%	\$47,445	\$40,332	\$7,113	17.64%
2-Concession COGS	(\$20,000)	(\$3,567)	(\$69)	(\$3,498)	-5070.12%	(\$19,182)	(\$14,335)	(\$4,847)	-33.81%
3-Concession Supplies	(\$2,500)	(\$76)	\$0	(\$76)	0.00%	(\$218)	(\$490)	\$272	55.43%
Concessions Total	\$27,500	\$917	\$5,807	(\$4,890)	-84.20%	\$28,045	\$25,507	\$2,538	9.95%
Gift Shop									
1-Gift Shop Sales	\$190,000	\$15,191	\$17,565	(\$2,374)	-13.52%	\$150,628	\$156,644	(\$6,016)	-3.84%
2-Gift Shop COGS	(\$67,000)	(\$2,102)	(\$2,070)	(\$32)	-1.55%	(\$41,779)	(\$43,093)	\$1,314	3.05%
Gift Shop Total	\$123,000	\$13,089	\$15,496	(\$2,407)	-15.53%	\$108,849	\$113,550	(\$4,702)	-4.14%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$94,200)	(\$8,044)	(\$7,973)	(\$72)	-0.90%	(\$72,105)	(\$64,515)	(\$7,590)	-11.76%
Concession & Gift Shop Total	(\$94,200)	(\$8,044)	(\$7,973)	(\$72)	-0.90%	(\$72,105)	(\$64,515)	(\$7,590)	-11.76%
Foundation Total	\$56,300	\$5,962	\$13,330	(\$7,368)	-55.28%	\$64,788	\$74,542	(\$9,754)	-13.09%
Grand Total	(\$213,163)	\$20,912	\$21,486	(\$575)	-2.68%	\$394,368	\$360,083	\$34,285	9.52%

Cash & Investments

Description	Current Month, Prior Year		
	Current Month	Prior Month	Year
<i>Operating Funds</i>			
10-General	5,326,450	5,519,797	6,323,202
20-Recreation	8,487,122	8,662,637	9,743,837
21-Special Recreation	321,664	318,670	529,746
22-Cosley Zoo	1,758,955	1,786,493	1,766,632
23-Liability	454,819	491,581	390,498
24-Audit	40,268	39,878	25,097
25-FICA	666,274	686,393	650,487
26-IMRF	649,465	662,330	740,910
30-Debt Service	1,466,781	3,447,949	3,013,745
60-Golf Fund	6,454,538	6,365,014	6,929,266
70-Information Technology	(1,935)	40,572	58,311
75-Health Insurance	158,946	299,445	242,404
Total Operating Funds	25,783,346	28,320,758	30,414,135
<i>Capital Funds</i>			
40-Capital Projects	12,150,407	13,220,195	7,587,775
Total Capital Funds	12,150,407	13,220,195	7,587,775
Total District Funds	37,933,753	41,540,953	38,001,910

Fund Balance Target Analysis
October, 2023

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2023 Budget Basis:									
Budgeted expenditures less budgeted capital expenditures	4,717,551	10,164,382	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,952,405
FY 2023 Targets									
Target Minimum	1,179,390	1,694,060	469,210	134,980	10,740	172,060	123,940	5,000	1,492,070
Target Maximum	2,358,780	3,388,130	938,430	269,970	21,480	344,110	247,890	1,262,893	2,984,140
Fund Balance as of October, 2023									
Fund Balance as of 12/31/2022	5,146,926	7,119,461	1,516,800	290,906	23,662	559,418	595,142		
Net Profit (Loss) YTD thru October, 2023	101,948	(92,997)	329,579	167,263	16,716	98,837	16,662		
Fund Balance as of October, 2023	5,248,874	7,026,463	1,846,379	458,169	40,378	658,254	611,804		
Cash & Investments 12/31/2022								827,850	5,027,766
Cash & Investments October, 2023								1,466,781	6,454,538
Analysis Results									
	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,890,094	3,638,333	907,949	188,199	18,898	314,144	363,914	203,888	3,470,398

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	553,539	551,115	350,000
20-Recreation	4,553,539	4,551,115	4,000,000
21-Special Recreation	79,531	79,183	0
22-Cosley Zoo	826,350	826,016	750,000
23-Liability	130,432	129,861	0
24-Audit	0	0	0
25-FICA	50,900	50,677	0
26-IMRF	50,900	50,677	0
30-Debt Service	484,873	483,845	1,000,000
40-Capital Projects	4,108,884	4,108,102	1,250,000
60-Golf Fund	2,654,521	2,651,735	1,650,000
75-Health Insurance	0	0	0
Total Certificates of Deposit	13,493,469	13,482,327	9,000,000
1120-Treasuries			
10-General	3,690,686	3,690,686	4,672,339
20-Recreation	3,611,706	3,611,706	5,091,781
21-Special Recreation	121,578	121,578	121,810
22-Cosley Zoo	189,731	189,731	691,052
23-Liability	0	0	322,770
24-Audit	10,583	10,583	10,603
25-FICA	270,045	270,045	270,562
26-IMRF	353,659	353,659	354,336
30-Debt Service	0	0	0
40-Capital Projects	3,965,291	3,965,291	3,127,063
60-Golf Fund	1,513,856	1,513,856	1,935,467
75-Health Insurance	411	411	411
Total Treasuries	13,727,546	13,727,546	16,598,194
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	27,221,015	27,209,873	25,598,194

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,082,225	1,277,995	1,300,863
11-Investments	4,244,225	4,241,802	5,022,339
12-Receivables	5,111,262	5,117,831	4,955,994
13-Interfund Receivables	0	0	0
14-Inventory	4,915	4,995	4,724
16-Prepaid/Deposits/Escrows	0	0	1,232
Total Assets	10,442,627	10,642,623	11,285,151
Liabilities			
20-ST Payables	(19,390)	(8,666)	(31,960)
21-Payroll Payables	(63,199)	(63,203)	(61,736)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(5,059,818)	(5,059,818)	(4,889,314)
25-Deposits/Uncashed/Stale Dated	(2,801)	(3,596)	(2,682)
29-Deferred Inflows	0	0	(49,169)
Total Liabilities	(5,193,753)	(5,183,829)	(5,078,115)
30-Fund Balance	(5,248,874)	(5,458,794)	(6,207,036)
Liabilities and Fund Balance	(10,442,627)	(10,642,623)	(11,285,151)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	321,877	499,815	652,057
11-Investments	8,165,245	8,162,821	9,091,781
12-Receivables	5,498,388	5,578,237	5,162,835
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	1,090	130	3,080
Total Assets	13,986,600	14,241,004	14,909,753
Liabilities			
20-ST Payables	(421,097)	(418,583)	(410,544)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(6,416,822)	(6,673,343)	(6,193,048)
25-Deposits/Uncashed/Stale Dated	(50,642)	(52,432)	(54,972)
Total Liabilities	(6,960,137)	(7,215,933)	(6,714,724)
30-Fund Balance	(7,026,463)	(7,025,070)	(8,195,029)
Liabilities and Fund Balance	(13,986,600)	(14,241,004)	(14,909,753)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	742,874	770,746	325,580
11-Investments	1,016,081	1,015,747	1,441,052
12-Receivables	1,191,635	1,149,502	1,120,246
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
Total Assets	2,950,590	2,935,995	2,886,878
Liabilities			
20-ST Payables	0	0	(1,760)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(1,084,149)	(1,084,504)	(1,033,773)
Total Liabilities	(1,104,211)	(1,104,565)	(1,053,608)
30-Fund Balance	(1,846,379)	(1,831,430)	(1,833,271)
Liabilities and Fund Balance	(2,950,590)	(2,935,995)	(2,886,878)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	981,907	2,964,104	2,013,745
11-Investments	484,873	483,845	1,000,000
12-Receivables	2,621,331	2,621,331	4,138,555
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	4,088,112	6,069,280	7,152,300
Liabilities			
20-ST Payables	0	(1,928,159)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(2,617,581)	(2,617,581)	(4,138,555)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(2,617,581)	(4,545,740)	(4,138,555)
30-Fund Balance	(1,470,531)	(1,523,540)	(3,013,745)
Liabilities and Fund Balance	(4,088,112)	(6,069,280)	(7,152,300)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,076,232	5,146,802	3,210,712
11-Investments	8,074,175	8,073,393	4,377,063
12-Receivables	212,154	101,955	11,562
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	12,362,560	13,322,149	7,599,338
Liabilities			
20-ST Payables	(52,102)	(52,102)	0
21-Payroll Payables	0	0	0
22-Accruals	(3,507)	(3,507)	(2,987)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(55,609)	(55,609)	(2,987)
30-Fund Balance	(12,306,952)	(13,266,541)	(7,596,351)
Liabilities and Fund Balance	(12,362,560)	(13,322,149)	(7,599,338)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	2,286,162	2,199,423	3,343,799
11-Investments	4,168,376	4,165,591	3,585,467
12-Receivables	38,804	81,319	1,353,696
13-Interfund Receivables	0	0	0
14-Inventory	136,181	140,112	104,824
15-Other Receivables	24,000	24,000	24,000
16-Prepaid/Deposits/Escrows	30,134	42,014	27,806
17-Other Assets	23,493	23,493	15,010
19-Capital Assets	16,969,771	16,969,771	17,040,146
Total Assets	23,676,920	23,645,723	25,494,749
Liabilities			
20-ST Payables	(82,912)	(94,166)	(1,366,693)
21-Payroll Payables	0	0	0
22-Accruals	(146,838)	(146,838)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Deposits/Uncashed/Stale Dated	(269,178)	(369,672)	(241,183)
26-Long-Term Debt	0	0	132,268
27-LT Vacation Accruals	(89,791)	(89,791)	(58,644)
29-Deferred Inflows	(201,071)	(201,071)	(196,366)
Total Liabilities	(789,791)	(901,539)	(1,843,402)
30-Fund Balance	(22,887,129)	(22,744,184)	(23,651,347)
Liabilities and Fund Balance	(23,676,920)	(23,645,723)	(25,494,749)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(1,935)	40,572	58,311
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	3,702	3,702	6,170
Total Assets	1,767	44,274	64,481
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	(1,767)	(44,274)	(64,481)
Liabilities and Fund Balance	(1,767)	(44,274)	(64,481)

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	158,535	299,035	241,993
11-Investments	411	411	411
12-Receivables	391	(664)	2,741
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	159,337	298,782	245,145
Liabilities			
20-ST Payables	0	0	0
21-Payroll Payables	(1,310)	(4,329)	(204)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(1,310)	(4,329)	(204)
30-Fund Balance	(158,027)	(294,453)	(244,942)
Liabilities and Fund Balance	(159,337)	(298,782)	(245,145)

Page 15 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$41,561	\$57,840	(\$16,279)	-28.15%	\$5,003,515	\$4,851,087	\$152,428	3.14%
42-Charges for Services	\$377,865	\$8,725	\$7,219	\$1,506	20.86%	\$408,656	\$369,123	\$39,533	10.71%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	(\$850)	\$180	(\$1,030)	-572.22%	\$44,659	\$55,932	(\$11,273)	-20.15%
45-Product Sales	\$67,000	(\$274)	\$1,318	(\$1,591)	-120.75%	\$66,186	\$79,255	(\$13,069)	-16.49%
46-Grants & Donations	\$178,000	\$40,415	\$3,404	\$37,011	1087.29%	\$168,849	\$166,743	\$2,106	1.26%
47-Misc. Income	\$7,500	\$12	\$403	(\$391)	-97.01%	\$26,499	\$27,678	(\$1,179)	-4.26%
48-Interest Income	\$18,000	\$22,371	\$7,725	\$14,646	189.59%	\$170,577	\$35,070	\$135,507	386.39%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$111,960	\$78,089	\$33,871	43.38%	\$5,888,942	\$5,584,888	\$304,054	5.44%
5-Expenses									
51-Salaries & Wages	(\$2,610,250)	(\$180,744)	(\$169,388)	(\$11,356)	-6.70%	(\$2,043,960)	(\$1,875,367)	(\$168,593)	-8.99%
52-Contractual Services	(\$1,332,003)	(\$56,314)	(\$30,961)	(\$25,353)	-81.89%	(\$981,417)	(\$992,177)	\$10,760	1.08%
53-Supplies	(\$534,230)	(\$18,626)	(\$29,221)	\$10,595	36.26%	(\$349,240)	(\$350,832)	\$1,593	0.45%
54-Other Charges	(\$241,068)	(\$56,766)	(\$7,796)	(\$48,971)	-628.15%	(\$150,829)	(\$108,915)	(\$41,914)	-38.48%
57-Capital	(\$453,989)	(\$9,429)	(\$28,548)	\$19,120	66.97%	(\$131,548)	(\$48,836)	(\$82,712)	-169.37%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$2,130,000)	(\$1,509,375)	(\$620,625)	-41.12%
5-Expenses Total	(\$8,011,540)	(\$321,879)	(\$265,914)	(\$55,965)	-21.05%	(\$5,786,994)	(\$4,885,502)	(\$901,492)	-18.45%
10-General Total	(\$2,265,797)	(\$209,919)	(\$187,825)	(\$22,094)	-11.76%	\$101,948	\$699,386	(\$597,437)	-85.42%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$41,117	\$57,228	(\$16,111)	-28.15%	\$4,950,030	\$4,799,752	\$150,278	3.13%
42-Charges for Services	\$5,948,446	\$424,742	\$397,139	\$27,603	6.95%	\$5,493,000	\$4,475,077	\$1,017,924	22.75%
44-Rentals	\$176,980	\$7,081	\$1,540	\$5,541	359.81%	\$141,642	\$141,160	\$482	0.34%
45-Product Sales	\$187,313	\$755	\$3,598	(\$2,843)	-79.02%	\$202,457	\$186,254	\$16,203	8.70%
46-Grants & Donations	\$15,500	\$0	\$30,209	(\$30,209)	-100.00%	\$17,206	\$35,688	(\$18,482)	-51.79%
47-Misc. Income	\$20,641	(\$2,578)	\$4,035	(\$6,613)	-163.89%	\$31,431	\$23,558	\$7,873	33.42%
48-Interest Income	\$25,000	\$21,042	\$11,310	\$9,732	86.05%	\$117,973	\$42,793	\$75,180	175.68%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,447,254	\$492,158	\$505,059	(\$12,900)	-2.55%	\$10,953,738	\$9,704,281	\$1,249,457	12.88%
5-Expenses									
51-Salaries & Wages	(\$5,018,115)	(\$291,380)	(\$270,444)	(\$20,936)	-7.74%	(\$4,129,184)	(\$3,590,033)	(\$539,150)	-15.02%
52-Contractual Services	(\$3,749,695)	(\$155,234)	(\$193,482)	\$38,247	19.77%	(\$2,802,727)	(\$2,225,373)	(\$577,354)	-25.94%
53-Supplies	(\$1,142,278)	(\$31,095)	(\$26,261)	(\$4,834)	-18.41%	(\$803,529)	(\$681,697)	(\$121,831)	-17.87%
54-Other Charges	(\$254,294)	(\$13,056)	(\$16,475)	\$3,419	20.75%	(\$143,535)	(\$132,872)	(\$10,663)	-8.03%
57-Capital	(\$17,681)	\$0	\$0	\$0	0.00%	(\$3,511)	(\$21,237)	\$17,726	83.47%
59-Transfers Out	(\$4,219,000)	\$0	\$0	\$0	0.00%	(\$3,164,250)	(\$1,706,250)	(\$1,458,000)	-85.45%
5-Expenses Total	(\$14,401,064)	(\$490,765)	(\$506,662)	\$15,896	3.14%	(\$11,046,736)	(\$8,357,462)	(\$2,689,273)	-32.18%
20-Recreation Total	(\$2,953,810)	\$1,393	(\$1,603)	\$2,996	186.88%	(\$92,997)	\$1,346,819	(\$1,439,816)	-106.90%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$8,819	\$12,088	(\$3,270)	-27.05%	\$1,061,676	\$1,013,851	\$47,824	4.72%
42-Charges for Services	\$591,318	\$105,832	\$111,637	(\$5,805)	-5.20%	\$577,526	\$504,249	\$73,277	14.53%
44-Rentals	\$55,000	\$3,173	\$4,955	(\$1,782)	-35.96%	\$60,752	\$57,814	\$2,938	5.08%
45-Product Sales	\$1,000	\$135	\$0	\$135	0.00%	\$1,641	\$791	\$850	107.48%
46-Grants & Donations	\$89,338	\$7,898	\$7,280	\$618	8.49%	\$76,280	\$70,609	\$5,671	8.03%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$10,112	\$529	\$9,584	1811.67%
48-Interest Income	\$5,000	\$4,193	\$870	\$3,323	381.96%	\$52,907	\$3,559	\$49,349	1386.59%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$130,049	\$136,830	(\$6,780)	-4.96%	\$1,840,895	\$1,651,402	\$189,493	11.47%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$84,139)	(\$83,161)	(\$978)	-1.18%	(\$916,637)	(\$821,057)	(\$95,580)	-11.64%
52-Contractual Services	(\$372,473)	(\$10,775)	(\$12,438)	\$1,663	13.37%	(\$248,955)	(\$218,899)	(\$30,056)	-13.73%
53-Supplies	(\$250,825)	(\$13,974)	(\$30,717)	\$16,743	54.51%	(\$153,980)	(\$140,778)	(\$13,202)	-9.38%
54-Other Charges	(\$76,572)	(\$6,212)	(\$2,358)	(\$3,854)	-163.45%	(\$40,820)	(\$33,494)	(\$7,326)	-21.87%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$923)	(\$1,634)	\$711	43.51%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	(\$150,000)	(\$150,000)	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$115,100)	(\$128,673)	\$13,574	10.55%	(\$1,511,315)	(\$1,365,862)	(\$145,453)	-10.65%
22-Cosley Zoo Total	(\$269,463)	\$14,950	\$8,157	\$6,793	83.28%	\$329,579	\$285,540	\$44,039	15.42%
30-Debt Service									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$2,617,581	\$0	\$0	\$0	0.00%	\$2,617,581	\$4,138,555	(\$1,520,974)	-36.75%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$5,000	\$6,213	\$3,663	\$2,550	69.62%	\$53,506	\$14,776	\$38,730	262.12%
49-Transfers In	\$90,950	\$0	\$0	\$0	0.00%	\$90,950	\$100,200	(\$9,250)	-9.23%
4-Revenues Total	\$2,713,531	\$6,213	\$3,663	\$2,550	69.62%	\$2,762,037	\$4,253,531	(\$1,491,494)	-35.06%
5-Expenses									
52-Contractual Services	(\$1,262,893)	(\$59,222)	(\$8,455)	(\$50,768)	-600.44%	(\$185,747)	(\$176,726)	(\$9,021)	-5.10%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,457,364)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,720,257)	(\$59,222)	(\$8,455)	(\$50,768)	-600.44%	(\$185,747)	(\$176,726)	(\$9,021)	-5.10%
30-Debt Service Total	(\$6,726)	(\$53,009)	(\$4,792)	(\$48,218)	-1006.21%	\$2,576,290	\$4,076,805	(\$1,500,515)	-36.81%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$10,400	\$0	\$2,500	(\$2,500)	-100.00%	\$21,300	\$22,993	(\$1,693)	-7.36%
46-Grants & Donations	\$2,562,386	\$0	\$0	\$0	0.00%	\$84,000	\$83,000	\$1,000	1.20%
47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%	\$6,227	\$161	\$6,065	3767.38%
48-Interest Income	\$20,000	\$1,490	\$2,628	(\$1,139)	-43.33%	\$86,051	\$6,496	\$79,555	1224.68%
49-Transfers In	\$8,766,364	\$0	\$0	\$0	0.00%	\$5,481,750	\$3,403,125	\$2,078,625	61.08%
4-Revenues Total	\$11,404,535	\$1,490	\$5,128	(\$3,639)	-70.96%	\$5,711,352	\$3,547,799	\$2,163,552	60.98%
5-Expenses									
51-Salaries & Wages	(\$194,742)	(\$14,524)	(\$13,284)	(\$1,241)	-9.34%	(\$155,042)	(\$139,791)	(\$15,252)	-10.91%
52-Contractual Services	(\$304,052)	(\$13,051)	(\$1,624)	(\$11,426)	-703.60%	(\$81,110)	(\$87,350)	\$6,240	7.14%
53-Supplies	(\$488,216)	(\$9,374)	(\$20,413)	\$11,038	54.07%	(\$187,872)	(\$134,580)	(\$53,292)	-39.60%
54-Other Charges	(\$13,300)	(\$63)	(\$17)	(\$46)	-270.94%	(\$4,017)	(\$5,587)	\$1,570	28.10%
57-Capital	(\$9,767,583)	(\$924,066)	(\$281,855)	(\$642,211)	-227.85%	(\$1,979,094)	(\$890,925)	(\$1,088,169)	-122.14%
59-Transfers Out	(\$90,950)	\$0	\$0	\$0	0.00%	(\$90,950)	(\$100,200)	\$9,250	9.23%
5-Expenses Total	(\$10,858,843)	(\$961,079)	(\$317,193)	(\$643,886)	-203.00%	(\$2,498,086)	(\$1,358,433)	(\$1,139,653)	-83.89%
40-Capital Projects Total	\$545,692	(\$959,589)	(\$312,064)	(\$647,525)	-207.50%	\$3,213,266	\$2,189,366	\$1,023,900	46.77%
60-Golf Fund									
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,325,929	(\$1,325,929)	-100.00%
42-Charges for Services	\$2,483,000	\$248,106	\$240,643	\$7,462	3.10%	\$3,011,054	\$2,730,250	\$280,803	10.28%
44-Rentals	\$565,050	\$56,177	\$56,889	(\$712)	-1.25%	\$633,036	\$540,215	\$92,821	17.18%
45-Product Sales	\$6,052,000	\$463,537	\$440,728	\$22,809	5.18%	\$4,742,153	\$4,382,018	\$360,135	8.22%
46-Grants & Donations	\$0	\$0	\$3,050	(\$3,050)	-99.99%	\$0	\$5,485	(\$5,485)	-100.00%
47-Misc. Income	\$42,000	\$1,258	\$2,339	(\$1,080)	-46.18%	\$37,180	\$63,688	(\$26,508)	-41.62%
48-Interest Income	\$15,000	\$3,858	\$3,089	\$769	24.89%	\$49,989	\$4,171	\$45,818	1098.49%
49-Transfers In	\$0								
4-Revenues Total	\$9,157,050	\$772,936	\$746,738	\$26,199	3.51%	\$8,473,412	\$9,051,756	(\$578,345)	-6.39%
5-Expenses									
51-Salaries & Wages	(\$4,314,309)	(\$316,528)	(\$280,102)	(\$36,427)	-13.00%	(\$3,252,227)	(\$2,847,179)	(\$405,048)	-14.23%
52-Contractual Services	(\$1,842,955)	(\$117,926)	(\$93,119)	(\$24,808)	-26.64%	(\$1,414,370)	(\$1,233,658)	(\$180,712)	-14.65%
53-Supplies	(\$2,519,598)	(\$152,761)	(\$196,648)	\$43,888	22.32%	(\$1,829,004)	(\$1,717,565)	(\$111,439)	-6.49%
54-Other Charges	(\$275,543)	(\$12,192)	(\$13,613)	\$1,421	10.44%	(\$170,120)	(\$151,969)	(\$18,151)	-11.94%
57-Capital	(\$426,000)	(\$30,583)	(\$5,455)	(\$25,128)	-460.64%	(\$215,588)	(\$252,386)	\$36,799	14.58%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$9,428,405)	(\$629,991)	(\$588,937)	(\$41,054)	-6.97%	(\$6,918,808)	(\$6,240,257)	(\$678,551)	-10.87%
60-Golf Fund Total	(\$271,355)	\$142,945	\$157,801	(\$14,855)	-9.41%	\$1,554,604	\$2,811,499	(\$1,256,896)	-44.71%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$519,639	\$0	\$0	\$0	0.00%	\$389,729	\$368,432	\$21,297	5.78%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$79	\$63	\$15	24.27%
48-Interest Income	\$0								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
49-Transfers In	\$0								
4-Revenues Total	\$519,889	\$0	\$0	\$0	0.00%	\$389,808	\$368,495	\$21,313	5.78%
5-Expenses									
52-Contractual Services	(\$422,123)	(\$21,197)	(\$29,609)	\$8,412	28.41%	(\$344,704)	(\$292,074)	(\$52,630)	-18.02%
53-Supplies	(\$97,520)	(\$21,310)	(\$8,424)	(\$12,886)	-152.97%	(\$66,157)	(\$37,329)	(\$28,828)	-77.23%
57-Capital	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$519,643)	(\$42,507)	(\$38,032)	(\$4,474)	-11.76%	(\$410,861)	(\$329,403)	(\$81,458)	-24.73%
70-Information Technology Total	\$247	(\$42,507)	(\$38,032)	(\$4,474)	-11.76%	(\$21,053)	\$39,092	(\$60,146)	-153.86%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,676,709	\$0	\$0	\$0	0.00%	\$1,251,846	\$1,116,450	\$135,396	12.13%
47-Misc. Income	\$125,197	\$11,835	\$9,251	\$2,584	27.94%	\$123,604	\$96,924	\$26,680	27.53%
48-Interest Income	\$1,000	\$0	\$0	\$0	0.00%	\$1	\$0	\$0	0.00%
49-Transfers In	\$0								
4-Revenues Total	\$1,802,906	\$11,835	\$9,251	\$2,584	27.94%	\$1,375,451	\$1,213,375	\$162,077	13.36%
5-Expenses									
52-Contractual Services	(\$1,804,706)	(\$148,261)	(\$124,386)	(\$23,875)	-19.19%	(\$1,494,862)	(\$1,245,870)	(\$248,993)	-19.99%
5-Expenses Total	(\$1,804,706)	(\$148,261)	(\$124,386)	(\$23,875)	-19.19%	(\$1,494,862)	(\$1,245,870)	(\$248,993)	-19.99%
75-Health Insurance Total	(\$1,800)	(\$136,426)	(\$115,136)	(\$21,290)	-18.49%	(\$119,411)	(\$32,495)	(\$86,916)	-267.48%
Grand Total	(\$5,223,012)	(\$1,242,162)	(\$493,494)	(\$748,667)	-151.71%	\$7,542,225	\$11,416,012	(\$3,873,787)	-33.93%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,517,439	\$20,780	\$28,920	(\$8,140)	-28.15%	\$2,501,963	\$2,425,551	\$76,411	3.15%
42-Charges for Services	\$320,150	\$8,210	\$6,907	\$1,303	18.86%	\$355,867	\$326,430	\$29,437	9.02%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$0	\$0	\$0	0.00%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	(\$362)	\$1,288	(\$1,650)	-128.10%	\$63,999	\$78,263	(\$14,264)	-18.23%
46-Grants & Donations	\$1,000	\$0	\$2,970	(\$2,970)	-99.99%	\$0	\$2,970	(\$2,970)	-99.99%
47-Misc. Income	\$2,500	\$12	\$181	(\$169)	-93.35%	\$25,621	\$1,514	\$24,107	1592.26%
48-Interest Income	\$18,000	\$22,371	\$7,725	\$14,646	189.59%	\$170,577	\$35,070	\$135,507	386.39%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$51,012	\$47,991	\$3,020	6.29%	\$3,159,081	\$2,919,798	\$239,283	8.20%
5-Expenses									
51-Salaries & Wages	(\$793,811)	(\$58,481)	(\$55,459)	(\$3,021)	-5.45%	(\$626,496)	(\$584,910)	(\$41,586)	-7.11%
52-Contractual Services	(\$627,788)	(\$36,842)	(\$19,518)	(\$17,324)	-88.76%	(\$477,531)	(\$484,858)	\$7,327	1.51%
53-Supplies	(\$143,501)	(\$5,244)	(\$6,844)	\$1,600	23.38%	(\$89,213)	(\$88,415)	(\$799)	-0.90%
54-Other Charges	(\$211,148)	(\$56,164)	(\$6,934)	(\$49,230)	-709.97%	(\$138,348)	(\$102,763)	(\$35,586)	-34.63%
57-Capital	(\$2,327)	\$0	\$0	\$0	0.00%	(\$1,745)	(\$2,402)	\$657	27.37%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	(\$2,130,000)	(\$1,509,375)	(\$620,625)	-41.12%
5-Expenses Total	(\$4,618,574)	(\$156,731)	(\$88,756)	(\$67,975)	-76.59%	(\$3,463,333)	(\$2,772,722)	(\$690,611)	-24.91%
000-Administration Total	(\$1,641,235)	(\$105,719)	(\$40,765)	(\$64,954)	-159.34%	(\$304,252)	\$147,076	(\$451,328)	-306.87%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,517,439	\$20,780	\$28,920	(\$8,140)	-28.14%	\$2,501,552	\$2,425,535	\$76,017	3.13%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$5	\$0	\$5	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$11,174	(\$11,174)	-100.00%
47-Misc. Income	\$5,000	\$0	\$222	(\$222)	-100.00%	\$878	\$26,164	(\$25,286)	-96.64%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$20,780	\$29,142	(\$8,362)	-28.69%	\$2,502,435	\$2,462,873	\$39,563	1.61%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$112,862)	(\$104,874)	(\$7,988)	-7.62%	(\$1,318,042)	(\$1,197,785)	(\$120,257)	-10.04%
52-Contractual Services	(\$618,392)	(\$18,742)	(\$10,442)	(\$8,300)	-79.49%	(\$436,535)	(\$438,586)	\$2,051	0.47%
53-Supplies	(\$373,946)	(\$12,744)	(\$22,064)	\$9,319	42.24%	(\$252,993)	(\$254,403)	\$1,410	0.55%
54-Other Charges	(\$20,650)	(\$565)	(\$861)	\$296	34.39%	(\$8,801)	(\$4,509)	(\$4,293)	-95.20%
57-Capital	(\$451,152)	(\$9,429)	(\$28,548)	\$19,120	66.97%	(\$129,420)	(\$45,857)	(\$83,563)	-182.23%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,493)	(\$154,342)	(\$166,789)	\$12,447	7.46%	(\$2,145,792)	(\$1,941,140)	(\$204,652)	-10.54%
101-Parks Maintenance Total	(\$623,054)	(\$133,561)	(\$137,647)	\$4,085	2.97%	\$356,643	\$521,733	(\$165,090)	-31.64%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$52,715	\$515	\$312	\$203	65.06%	\$52,784	\$42,693	\$10,091	23.64%
44-Rentals	\$10,000	(\$850)	\$180	(\$1,030)	-572.22%	\$3,604	\$5,932	(\$2,328)	-39.24%
45-Product Sales	\$1,250	\$88	\$29	\$58	201.62%	\$2,188	\$993	\$1,195	120.37%
46-Grants & Donations	\$177,000	\$40,415	\$434	\$39,981	9212.21%	\$168,849	\$152,599	\$16,250	10.65%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$40,168	\$955	\$39,212	4106.02%	\$227,425	\$202,217	\$25,209	12.47%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$9,401)	(\$9,055)	(\$347)	-3.83%	(\$99,422)	(\$92,672)	(\$6,750)	-7.28%
52-Contractual Services	(\$85,823)	(\$730)	(\$1,001)	\$271	27.11%	(\$67,351)	(\$68,733)	\$1,382	2.01%
53-Supplies	(\$16,783)	(\$638)	(\$314)	(\$324)	-103.33%	(\$7,033)	(\$8,015)	\$981	12.24%
54-Other Charges	(\$9,270)	(\$38)	\$0	(\$38)	0.00%	(\$3,680)	(\$1,644)	(\$2,036)	-123.83%
57-Capital	(\$510)	\$0	\$0	\$0	0.00%	(\$383)	(\$577)	\$194	33.61%
5-Expenses Total	(\$242,473)	(\$10,807)	(\$10,369)	(\$437)	-4.22%	(\$177,868)	(\$171,640)	(\$6,228)	-3.63%
430-Historical Museum Total	(\$1,508)	\$29,361	(\$9,414)	\$38,775	411.89%	\$49,557	\$30,577	\$18,980	62.07%
10-General Total	(\$2,265,797)	(\$209,919)	(\$187,825)	(\$22,094)	-11.76%	\$101,948	\$699,386	(\$597,437)	-85.42%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,983,374	\$41,117	\$57,228	(\$16,111)	-28.15%	\$4,950,030	\$4,799,752	\$150,278	3.13%
42-Charges for Services	\$175,665	\$0	\$3,800	(\$3,800)	-100.00%	\$137,897	\$139,462	(\$1,565)	-1.12%
44-Rentals	\$21,680	\$0	\$0	\$0	0.00%	\$17,371	\$41,061	(\$23,690)	-57.69%

Page 19 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$54,838	\$0	\$0	\$0	0.00%	\$55,733	\$54,715	\$1,018	1.86%
46-Grants & Donations	\$15,500	\$0	\$30,209	(\$30,209)	-100.00%	\$17,206	\$35,688	(\$18,482)	-51.79%
47-Misc. Income	\$3,641	\$407	\$285	\$122	42.80%	\$23,570	\$7,736	\$15,834	204.68%
48-Interest Income	\$25,000	\$21,042	\$11,310	\$9,732	86.05%	\$117,973	\$42,793	\$75,180	175.68%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$62,566	\$102,833	(\$40,267)	-39.16%	\$5,319,781	\$5,121,207	\$198,573	3.88%
5-Expenses									
51-Salaries & Wages	(\$1,426,760)	(\$104,267)	(\$99,436)	(\$4,831)	-4.86%	(\$1,135,157)	(\$1,019,835)	(\$115,322)	-11.31%
52-Contractual Services	(\$799,543)	(\$46,256)	(\$44,129)	(\$2,127)	-4.82%	(\$604,159)	(\$573,866)	(\$30,293)	-5.28%
53-Supplies	(\$90,666)	(\$1,069)	(\$1,260)	\$191	15.13%	(\$78,589)	(\$95,708)	\$17,119	17.89%
54-Other Charges	(\$135,535)	(\$490)	(\$4,193)	\$3,703	88.32%	(\$65,039)	(\$61,433)	(\$3,606)	-5.87%
57-Capital	(\$2,162)	\$0	\$0	\$0	0.00%	(\$1,621)	(\$2,787)	\$1,165	41.82%
59-Transfers Out	(\$4,100,000)	\$0	\$0	\$0	0.00%	(\$3,075,000)	(\$1,706,250)	(\$1,368,750)	-80.22%
5-Expenses Total	(\$6,554,665)	(\$152,082)	(\$149,018)	(\$3,064)	-2.06%	(\$4,959,566)	(\$3,459,879)	(\$1,499,687)	-43.35%
000-Administration Total	(\$1,274,968)	(\$89,516)	(\$46,186)	(\$43,331)	-93.82%	\$360,215	\$1,661,329	(\$1,301,114)	-78.32%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$1,720	\$1,015	\$705	69.46%	\$14,793	\$16,005	(\$1,213)	-7.58%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$5	(\$5)	-100.00%
4-Revenues Total	\$10,000	\$1,720	\$1,015	\$705	69.46%	\$14,793	\$16,010	(\$1,218)	-7.60%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$57,084)	(\$49,139)	(\$7,944)	-16.17%	(\$732,134)	(\$636,761)	(\$95,373)	-14.98%
52-Contractual Services	(\$342,004)	(\$9,656)	(\$7,425)	(\$2,231)	-30.04%	(\$242,582)	(\$162,941)	(\$79,641)	-48.88%
53-Supplies	(\$323,431)	(\$15,211)	(\$2,704)	(\$12,507)	-462.54%	(\$175,056)	(\$160,951)	(\$14,106)	-8.76%
57-Capital	(\$13,072)	\$0	\$0	\$0	0.00%	(\$54)	(\$15,856)	\$15,802	99.66%
5-Expenses Total	(\$1,597,737)	(\$81,951)	(\$59,269)	(\$22,682)	-38.27%	(\$1,149,827)	(\$976,509)	(\$173,318)	-17.75%
101-Parks Maintenance Total	(\$1,587,737)	(\$80,231)	(\$58,254)	(\$21,977)	-37.73%	(\$1,135,034)	(\$960,499)	(\$174,535)	-18.17%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,739,331	\$309,258	\$304,283	\$4,974	1.63%	\$3,453,862	\$2,646,039	\$807,822	30.53%
44-Rentals	\$95,000	\$1,625	\$195	\$1,430	733.08%	\$45,879	\$44,233	\$1,645	3.72%
45-Product Sales	\$3,575	\$5	\$871	(\$865)	-99.36%	\$13,978	\$8,844	\$5,134	58.05%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$310,887	\$305,349	\$5,539	1.81%	\$3,513,719	\$2,699,117	\$814,602	30.18%
5-Expenses									
51-Salaries & Wages	(\$1,253,427)	(\$67,973)	(\$64,725)	(\$3,248)	-5.02%	(\$969,153)	(\$830,417)	(\$138,737)	-16.71%
52-Contractual Services	(\$1,624,200)	(\$66,044)	(\$103,609)	\$37,565	36.26%	(\$1,259,930)	(\$905,076)	(\$354,854)	-39.21%
53-Supplies	(\$275,047)	(\$10,157)	(\$14,891)	\$4,734	31.79%	(\$155,772)	(\$125,441)	(\$30,331)	-24.18%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99

Major Operating Funds by Department

Page 20 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$923,000	(\$144)	(\$349)	\$205	58.81%	\$943,985	\$860,507	\$83,477	9.70%
44-Rentals	\$11,100	\$0	\$0	\$0	0.00%	\$21,930	\$12,748	\$9,183	72.03%
45-Product Sales	\$116,000	(\$510)	(\$144)	(\$366)	-253.82%	\$118,137	\$109,624	\$8,513	7.77%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	(\$2,985)	\$3,750	(\$6,735)	-179.60%	\$7,815	\$15,817	(\$8,002)	-50.59%
4-Revenues Total	\$1,066,600	(\$3,638)	\$3,257	(\$6,895)	-211.71%	\$1,091,867	\$998,695	\$93,171	9.33%
5-Expenses									
51-Salaries & Wages	(\$647,888)	(\$8,612)	(\$7,038)	(\$1,574)	-22.37%	(\$745,746)	(\$620,423)	(\$125,323)	-20.20%
52-Contractual Services	(\$318,301)	(\$8,455)	(\$19,896)	\$11,440	57.50%	(\$227,590)	(\$204,481)	(\$23,109)	-11.30%
53-Supplies	(\$99,718)	(\$449)	(\$1,078)	\$629	58.32%	(\$94,537)	(\$82,026)	(\$12,510)	-15.25%
54-Other Charges	(\$22,200)	(\$15)	(\$31)	\$16	52.16%	(\$12,499)	(\$11,004)	(\$1,496)	-13.59%
57-Capital	(\$648)	\$0	\$0	\$0	0.00%	(\$486)	(\$577)	\$91	15.71%
59-Transfers Out	\$0								
5-Expenses Total	(\$1,088,755)	(\$17,532)	(\$28,043)	\$10,511	37.48%	(\$1,080,858)	(\$918,511)	(\$162,347)	-17.68%
222-Pools Total	(\$22,155)	(\$21,170)	(\$24,786)	\$3,616	14.59%	\$11,008	\$80,185	(\$69,176)	-86.27%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,650	\$24	\$24	\$0	0.50%	\$787	\$1,148	(\$361)	-31.41%
44-Rentals	\$36,700	\$3,718	\$300	\$3,418	1139.47%	\$40,464	\$26,120	\$14,345	54.92%
45-Product Sales	\$200	(\$4)	\$2,965	(\$2,969)	-100.12%	\$473	\$1,833	(\$1,360)	-74.22%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$46	\$0	\$46	0.00%
4-Revenues Total	\$38,550	\$3,739	\$3,289	\$450	13.68%	\$41,770	\$29,101	\$12,669	43.54%
5-Expenses									
51-Salaries & Wages	(\$258,600)	(\$14,188)	(\$14,532)	\$344	2.37%	(\$153,482)	(\$145,419)	(\$8,063)	-5.54%
52-Contractual Services	(\$389,254)	(\$16,770)	(\$10,977)	(\$5,793)	-52.78%	(\$274,305)	(\$213,776)	(\$60,528)	-28.31%
53-Supplies	(\$30,129)	(\$983)	(\$468)	(\$515)	-110.13%	(\$18,473)	(\$14,853)	(\$3,620)	-24.37%
54-Other Charges	(\$9,442)	(\$112)	(\$65)	(\$47)	-71.75%	(\$3,116)	(\$748)	(\$2,368)	-316.61%
57-Capital	(\$792)	\$0	\$0	\$0	0.00%	(\$594)	(\$961)	\$367	38.19%
59-Transfers Out	\$0								
5-Expenses Total	(\$688,217)	(\$32,053)	(\$26,041)	(\$6,012)	-23.08%	(\$449,970)	(\$375,757)	(\$74,213)	-19.75%
224-Recreation Facilities Total	(\$649,667)	(\$28,314)	(\$22,753)	(\$5,561)	-24.44%	(\$408,200)	(\$346,656)	(\$61,544)	-17.75%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$573,000	\$40,352	\$37,519	\$2,832	7.55%	\$366,694	\$343,129	\$23,565	6.87%
44-Rentals	\$2,500	\$18	\$30	(\$12)	-39.37%	\$1,205	\$993	\$212	21.34%
45-Product Sales	\$2,000	\$18	\$33	(\$15)	-44.45%	\$1,307	\$1,568	(\$261)	-16.64%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$578,000	\$40,388	\$37,582	\$2,806	7.47%	\$369,206	\$345,690	\$23,517	6.80%
5-Expenses									
51-Salaries & Wages	(\$452,560)	(\$32,686)	(\$29,741)	(\$2,945)	-9.90%	(\$342,512)	(\$300,773)	(\$41,739)	-13.88%
52-Contractual Services	(\$65,309)	(\$1,088)	(\$871)	(\$217)	-24.93%	(\$30,751)	(\$43,152)	\$12,401	28.74%
53-Supplies	(\$49,817)	(\$1,196)	(\$2,055)	\$859	41.80%	(\$20,789)	(\$16,763)	(\$4,026)	-24.02%
54-Other Charges	(\$10,032)	\$0	\$0	\$0	0.00%	(\$4,190)	(\$2,108)	(\$2,083)	-98.79%
57-Capital	(\$432)	\$0	\$0	\$0	0.00%	(\$324)	(\$577)	\$253	43.78%
59-Transfers Out	\$0								
5-Expenses Total	(\$578,150)	(\$34,970)	(\$32,666)	(\$2,304)	-7.05%	(\$398,566)	(\$363,372)	(\$35,194)	-9.69%
350-Special Facilities Total	(\$150)	\$5,418	\$4,916	\$502	10.21%	(\$29,360)	(\$17,682)	(\$11,677)	-66.04%
20-Recreation Total	(\$2,953,810)	\$1,393	(\$1,603)	\$2,996	186.88%	(\$92,997)	\$1,346,819	(\$1,439,816)	-106.90%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,066,968	\$8,819	\$12,088	(\$3,270)	-27.05%	\$1,061,676	\$1,013,851	\$47,824	4.72%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$493	(\$493)	-99.99%	\$0	\$493	(\$493)	-99.99%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$8,879	\$0	\$8,879	0.00%
48-Interest Income	\$5,000	\$4,193	\$870	\$3,323	381.96%	\$52,907	\$3,559	\$49,349	1386.59%
49-Transfers In	\$0								
4-Revenues Total	\$1,071,968	\$13,011	\$13,451	(\$440)	-3.27%	\$1,123,462	\$1,017,903	\$105,559	10.37%

Page 21 of 26

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$73,807)	(\$5,575)	(\$5,229)	(\$346)	-6.62%	(\$58,797)	(\$55,193)	(\$3,604)	-6.53%
52-Contractual Services	(\$14,735)	(\$439)	(\$396)	(\$43)	-10.87%	(\$11,988)	(\$10,787)	(\$1,200)	-11.13%
53-Supplies	\$0								
54-Other Charges	(\$100)	(\$2,871)	\$0	(\$2,871)	0.00%	(\$3,090)	\$0	(\$3,090)	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$75,000)	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$8,884)	(\$5,624)	(\$3,260)	-57.97%	(\$148,874)	(\$140,980)	(\$7,894)	-5.60%
000-Administration Total	\$883,326	\$4,127	\$7,826	(\$3,700)	-47.27%	\$974,588	\$876,923	\$97,665	11.14%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$4,596)	(\$4,027)	(\$569)	-14.14%	(\$51,961)	(\$42,934)	(\$9,027)	-21.03%
52-Contractual Services	(\$7,886)	\$0	\$0	\$0	0.00%	(\$5,914)	(\$4,529)	(\$1,385)	-30.58%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$4,596)	(\$4,027)	(\$569)	-14.14%	(\$57,875)	(\$47,463)	(\$10,412)	-21.94%
101-Parks Maintenance Total	(\$67,636)	(\$4,596)	(\$4,027)	(\$569)	-14.14%	(\$57,875)	(\$47,463)	(\$10,412)	-21.94%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	\$60,892	\$60,748	\$144	0.24%	\$220,758	\$173,283	\$47,475	27.40%
45-Product Sales	\$1,000	\$135	\$0	\$135	0.00%	\$1,629	\$791	\$838	105.94%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$75	\$195	(\$120)	-61.54%
4-Revenues Total	\$193,055	\$61,027	\$60,748	\$279	0.46%	\$222,462	\$174,269	\$48,193	27.65%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	(\$440)	\$440	100.00%	(\$1,681)	(\$1,455)	(\$226)	-15.53%
53-Supplies	(\$17,360)	(\$7,007)	(\$9,535)	\$2,528	26.52%	(\$12,590)	(\$15,946)	\$3,356	21.04%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	(\$7,007)	(\$9,975)	\$2,968	29.76%	(\$14,271)	(\$17,401)	\$3,130	17.99%
220-Recreation Programs Total	\$173,695	\$54,020	\$50,773	\$3,247	6.40%	\$208,191	\$156,868	\$51,322	32.72%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$6,157)	(\$5,569)	(\$588)	-10.55%	(\$65,524)	(\$58,165)	(\$7,359)	-12.65%
52-Contractual Services	(\$9,185)	\$0	\$0	\$0	0.00%	(\$6,889)	(\$7,567)	\$678	8.96%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$250)	(\$1,055)	\$805	76.30%	(\$7,613)	(\$3,271)	(\$4,342)	-132.75%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$6,407)	(\$6,624)	\$217	3.28%	(\$80,026)	(\$69,003)	(\$11,023)	-15.98%
350-Special Facilities Total	(\$100,026)	(\$6,407)	(\$6,624)	\$217	3.28%	(\$80,026)	(\$69,003)	(\$11,023)	-15.98%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$44,940	\$50,889	(\$5,949)	-11.69%	\$356,768	\$330,966	\$25,802	7.80%
44-Rentals	\$55,000	\$3,173	\$4,955	(\$1,782)	-35.96%	\$60,752	\$57,814	\$2,938	5.08%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$12	\$0	\$12	0.00%
46-Grants & Donations	\$88,600	\$7,898	\$6,787	\$1,111	16.37%	\$76,205	\$69,922	\$6,284	8.99%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$1,233	\$529	\$705	133.21%
4-Revenues Total	\$543,600	\$56,011	\$62,631	(\$6,620)	-10.57%	\$494,971	\$459,230	\$35,741	7.78%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$67,811)	(\$68,336)	\$525	0.77%	(\$740,356)	(\$664,765)	(\$75,591)	-11.37%
52-Contractual Services	(\$338,666)	(\$10,336)	(\$11,602)	\$1,266	10.91%	(\$222,483)	(\$194,561)	(\$27,922)	-14.35%
53-Supplies	(\$233,465)	(\$6,967)	(\$21,182)	\$14,215	67.11%	(\$141,390)	(\$124,832)	(\$16,558)	-13.26%
54-Other Charges	(\$64,472)	(\$3,091)	(\$1,303)	(\$1,788)	-137.24%	(\$30,117)	(\$30,223)	\$106	0.35%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	(\$923)	(\$1,634)	\$711	43.51%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	(\$75,000)	(\$75,000)	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$88,206)	(\$102,423)	\$14,217	13.88%	(\$1,210,268)	(\$1,091,015)	(\$119,254)	-10.93%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$32,194)	(\$39,792)	\$7,598	19.09%	(\$715,298)	(\$631,785)	(\$83,513)	-13.22%
22-Cosley Zoo Total	(\$269,463)	\$14,950	\$8,157	\$6,793	83.28%	\$329,579	\$285,540	\$44,039	15.42%
60-Golf Fund									
000-Administration									

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$1,325,929	(\$1,325,929)	-100.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$4,500	\$0	\$4,500	0.00%
46-Grants & Donations	\$0	\$0	\$3,050	(\$3,050)	-99.99%	\$0	\$5,485	(\$5,485)	-100.00%
47-Misc. Income	\$3,000	\$111	\$120	(\$9)	-7.50%	\$17,267	\$27,900	(\$10,633)	-38.11%
48-Interest Income	\$15,000	\$3,858	\$3,089	\$769	24.89%	\$49,989	\$4,171	\$45,818	1098.49%
49-Transfers In	\$0								
4-Revenues Total	\$18,000	\$3,969	\$6,259	(\$2,290)	-36.58%	\$71,756	\$1,363,485	(\$1,291,729)	-94.74%
5-Expenses									
51-Salaries & Wages	(\$541,125)	(\$34,533)	(\$33,074)	(\$1,459)	-4.41%	(\$365,694)	(\$346,442)	(\$19,252)	-5.56%
52-Contractual Services	(\$519,763)	(\$41,216)	(\$17,915)	(\$23,301)	-130.06%	(\$395,015)	(\$357,186)	(\$37,829)	-10.59%
53-Supplies	(\$112,524)	(\$3,316)	(\$6,268)	\$2,952	47.10%	(\$53,254)	(\$63,516)	\$10,262	16.16%
54-Other Charges	(\$150,543)	(\$6,344)	(\$8,143)	\$1,799	22.09%	(\$84,353)	(\$80,866)	(\$3,488)	-4.31%
57-Capital	(\$115,572)	(\$8,000)	\$0	(\$8,000)	0.00%	(\$112,358)	(\$577)	(\$111,782)	-19372.92%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	(\$37,500)	(\$37,500)	\$0	0.00%
5-Expenses Total	(\$1,489,527)	(\$93,409)	(\$65,401)	(\$28,009)	-42.83%	(\$1,048,175)	(\$886,087)	(\$162,088)	-18.29%
000-Administration Total	(\$1,471,527)	(\$89,440)	(\$59,142)	(\$30,298)	-51.23%	(\$976,419)	\$477,398	(\$1,453,817)	-304.53%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$23,407)	(\$1,842)	(\$1,436)	(\$406)	-28.28%	(\$21,073)	(\$15,206)	(\$5,867)	-38.58%
52-Contractual Services	(\$7,057)	(\$140)	(\$109)	(\$31)	-28.06%	(\$5,558)	(\$4,072)	(\$1,485)	-36.47%
53-Supplies	(\$9,845)	(\$175)	(\$30)	(\$145)	-483.60%	(\$9,842)	(\$2,262)	(\$7,580)	-335.11%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$40,308)	(\$2,157)	(\$1,575)	(\$582)	-36.94%	(\$36,472)	(\$21,540)	(\$14,932)	-69.32%
350-Special Facilities Total	\$0								
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$2,396	\$12,428	(\$10,032)	-80.72%
5-Expenses									
51-Salaries & Wages	(\$672,051)	(\$46,744)	(\$46,386)	(\$358)	-0.77%	(\$511,561)	(\$467,193)	(\$44,368)	-9.50%
52-Contractual Services	(\$191,074)	(\$3,601)	(\$3,596)	(\$4)	-0.12%	(\$133,761)	(\$101,082)	(\$32,679)	-32.33%
53-Supplies	(\$415,006)	(\$9,479)	(\$12,609)	\$3,130	24.83%	(\$334,705)	(\$291,594)	(\$43,111)	-14.78%
54-Other Charges	(\$18,000)	\$0	\$0	\$0	0.00%	(\$19,856)	(\$17,874)	(\$1,983)	-11.09%
57-Capital	(\$150,216)	\$0	\$0	\$0	0.00%	(\$49,194)	(\$69,742)	\$20,548	29.46%
5-Expenses Total	(\$1,446,347)	(\$59,823)	(\$62,591)	\$2,768	4.42%	(\$1,049,078)	(\$947,484)	(\$101,594)	-10.72%
601-Golf Maintenance Total	(\$1,446,347)	(\$59,823)	(\$62,591)	\$2,768	4.42%	(\$1,046,682)	(\$935,056)	(\$111,626)	-11.94%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$2,223,000	\$199,372	\$202,267	(\$2,895)	-1.43%	\$2,624,927	\$2,360,595	\$264,332	11.20%
44-Rentals	\$564,750	\$55,820	\$56,889	(\$1,069)	-1.88%	\$630,614	\$539,459	\$91,155	16.90%
45-Product Sales	\$142,000	\$14,033	\$16,582	(\$2,549)	-15.37%	\$181,461	\$158,510	\$22,950	14.48%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$37	\$33	\$4	13.12%	\$744	\$176	\$568	322.87%
4-Revenues Total	\$2,929,750	\$269,263	\$275,771	(\$6,508)	-2.36%	\$3,437,746	\$3,058,740	\$379,006	12.39%
5-Expenses									
51-Salaries & Wages	(\$498,582)	(\$44,804)	(\$39,939)	(\$4,865)	-12.18%	(\$449,406)	(\$395,702)	(\$53,704)	-13.57%
52-Contractual Services	(\$243,540)	(\$19,936)	(\$16,796)	(\$3,140)	-18.69%	(\$208,018)	(\$184,209)	(\$23,809)	-12.92%
53-Supplies	(\$134,439)	(\$2,251)	(\$2,799)	\$548	19.59%	(\$130,545)	(\$140,571)	\$10,027	7.13%
54-Other Charges	(\$30,000)	(\$1,925)	(\$139)	(\$1,786)	-1284.96%	(\$11,529)	(\$5,609)	(\$5,920)	-105.55%
57-Capital	(\$97,400)	\$0	(\$5,455)	\$5,455	100.00%	(\$375)	(\$179,761)	\$179,386	99.79%
5-Expenses Total	(\$1,003,961)	(\$68,916)	(\$65,128)	(\$3,788)	-5.82%	(\$799,872)	(\$905,853)	\$105,980	11.70%
611-Pro Shop/Golf Fees Total	\$1,925,789	\$200,348	\$210,643	(\$10,295)	-4.89%	\$2,637,873	\$2,152,887	\$484,986	22.53%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$240,000	\$48,734	\$38,377	\$10,357	26.99%	\$377,455	\$349,325	\$28,130	8.05%
44-Rentals	\$300	\$357	\$0	\$357	0.00%	\$2,422	\$756	\$1,666	220.32%
45-Product Sales	\$5,910,000	\$449,503	\$424,146	\$25,358	5.98%	\$4,560,692	\$4,223,507	\$337,185	7.98%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$1,110	\$2,186	(\$1,075)	-49.20%	\$16,773	\$23,184	(\$6,411)	-27.65%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$6,189,300	\$499,704	\$464,708	\$34,996	7.53%	\$4,957,342	\$4,596,772	\$360,570	7.84%
5-Expenses									
51-Salaries & Wages	(\$2,574,145)	(\$188,605)	(\$159,267)	(\$29,338)	-18.42%	(\$1,903,947)	(\$1,620,964)	(\$282,983)	-17.46%
52-Contractual Services	(\$880,839)	(\$53,015)	(\$54,683)	\$1,668	3.05%	(\$671,804)	(\$586,575)	(\$85,229)	-14.53%
53-Supplies	(\$1,842,784)	(\$137,540)	(\$174,942)	\$37,402	21.38%	(\$1,300,658)	(\$1,219,622)	(\$81,036)	-6.64%
54-Other Charges	(\$77,000)	(\$3,923)	(\$5,331)	\$1,408	26.42%	(\$54,381)	(\$47,621)	(\$6,760)	-14.20%
57-Capital	(\$62,812)	(\$22,583)	\$0	(\$22,583)	0.00%	(\$53,660)	(\$2,306)	(\$51,354)	-2226.97%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,437,579)	(\$405,666)	(\$394,222)	(\$11,444)	-2.90%	(\$3,984,450)	(\$3,477,089)	(\$507,361)	-14.59%
612-Food and Beverage Total	\$751,721	\$94,038	\$70,485	\$23,553	33.42%	\$972,892	\$1,119,683	(\$146,792)	-13.11%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$0	\$0	\$0	0.00%	\$4,172	\$20,331	(\$16,159)	-79.48%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$546)	(\$1,671)	\$1,125	67.32%
52-Contractual Services	(\$683)	(\$20)	(\$19)	(\$1)	-3.11%	(\$215)	(\$534)	\$319	59.76%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$20)	(\$19)	(\$1)	-3.11%	(\$761)	(\$2,205)	\$1,444	65.49%
613-Cross Country Skiing Total	\$9,318	(\$20)	(\$19)	(\$1)	-3.11%	\$3,411	\$18,126	(\$14,715)	-81.18%
60-Golf Fund Total	(\$271,355)	\$142,945	\$157,801	(\$14,855)	-9.41%	\$1,554,604	\$2,811,499	(\$1,256,896)	-44.71%
Grand Total	(\$5,760,425)	(\$50,631)	(\$23,471)	(\$27,160)	-115.72%	\$1,893,134	\$5,143,244	(\$3,250,110)	-63.19%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$545,000	\$39,132	\$35,938	\$3,193	8.89%	\$335,736	\$313,773	\$21,964	7.00%
44-Rentals	\$1,500	\$18	\$30	(\$12)	-39.37%	\$275	\$419	(\$144)	-34.39%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$37	(\$37)	-100.11%
47-Misc. Income	\$500								
4-Revenues Total	\$547,500	\$39,149	\$35,968	\$3,182	8.85%	\$336,011	\$314,229	\$21,782	6.93%
5-Expenses									
51-Salaries & Wages	(\$399,858)	(\$29,726)	(\$26,767)	(\$2,959)	-11.06%	(\$309,152)	(\$271,131)	(\$38,021)	-14.02%
52-Contractual Services	(\$50,784)	(\$541)	(\$340)	(\$201)	-59.22%	(\$21,355)	(\$34,129)	\$12,773	37.43%
53-Supplies	(\$45,076)	(\$1,196)	(\$2,055)	\$859	41.80%	(\$18,133)	(\$15,184)	(\$2,949)	-19.42%
54-Other Charges	(\$5,232)	\$0	\$0	\$0	0.00%	(\$3,061)	(\$1,350)	(\$1,712)	-126.79%
57-Capital	(\$360)	\$0	\$0	\$0	0.00%	(\$270)	(\$480)	\$211	43.86%
5-Expenses Total	(\$501,309)	(\$31,463)	(\$29,161)	(\$2,302)	-7.89%	(\$351,971)	(\$322,274)	(\$29,697)	-9.21%
Grand Total	\$46,191	\$7,687	\$6,807	\$880	12.93%	(\$15,960)	(\$8,045)	(\$7,915)	-98.38%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$62,460	\$734	\$515	\$219	42.52%	\$64,062	\$52,697	\$11,365	21.57%
44-Rentals	\$95,000	\$1,625	\$195	\$1,430	733.08%	\$45,879	\$44,083	\$1,795	4.07%
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$101	\$285	(\$184)	-64.58%
4-Revenues Total	\$157,535	\$2,359	\$710	\$1,649	232.18%	\$110,042	\$97,065	\$12,977	13.37%
5-Expenses									
51-Salaries & Wages	(\$80,151)	(\$2,538)	(\$2,689)	\$151	5.61%	(\$45,334)	(\$44,617)	(\$717)	-1.61%
52-Contractual Services	(\$145,697)	(\$7,474)	(\$6,348)	(\$1,125)	-17.73%	(\$85,911)	(\$77,365)	(\$8,546)	-11.05%
53-Supplies	(\$38,764)	(\$7,662)	(\$188)	(\$7,473)	-3975.12%	(\$24,137)	(\$24,592)	\$455	1.85%
54-Other Charges	(\$500)	\$0	\$0	\$0	0.00%	\$0	(\$56)	\$56	99.55%
57-Capital	\$0								
5-Expenses Total	(\$265,112)	(\$17,674)	(\$9,226)	(\$8,448)	-91.57%	(\$155,382)	(\$146,630)	(\$8,752)	-5.97%
Grand Total	(\$107,577)	(\$15,315)	(\$8,516)	(\$6,799)	-79.84%	(\$45,340)	(\$49,565)	\$4,225	8.52%

Special Events

Page 26 of 26

Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$7,750	\$10,074	(\$2,324)	-23.06%
5-Expenses	(\$12,500)	(\$621)	(\$503)	(\$118)	-23.49%	(\$6,323)	(\$11,166)	\$4,843	43.37%
1900-Special Events-Miscellaneous Total	(\$10,500)	(\$621)	(\$503)	(\$118)	-23.49%	\$1,427	(\$1,093)	\$2,520	230.53%
1902-4th of July									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$39,140	\$39,510	(\$370)	-0.94%
5-Expenses	(\$52,400)	\$0	\$0	\$0	0.00%	(\$45,914)	(\$41,953)	(\$3,961)	-9.44%
1902-4th of July Total	(\$12,900)	\$0	\$0	\$0	0.00%	(\$6,774)	(\$2,443)	(\$4,331)	-177.29%
1903-Ale Fest									
4-Revenues	\$73,250	\$0	(\$915)	\$915	99.95%	\$55,449	\$78,114	(\$22,666)	-29.02%
5-Expenses	(\$76,000)	(\$410)	(\$1,542)	\$1,132	73.41%	(\$46,309)	(\$41,975)	(\$4,334)	-10.33%
1903-Ale Fest Total	(\$2,750)	(\$410)	(\$2,457)	\$2,047	83.29%	\$9,140	\$36,140	(\$27,000)	-74.71%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$1,000	\$1,000	\$0	0.00%
5-Expenses	(\$5,345)	(\$542)	(\$332)	(\$210)	-63.12%	(\$4,299)	(\$5,149)	\$849	16.50%
1904-Memorial Park Events Total	(\$5,345)	(\$542)	(\$332)	(\$210)	-63.12%	(\$3,299)	(\$4,149)	\$849	20.47%
1905-Taste of Wheaton									
4-Revenues	\$181,500	\$0	\$0	\$0	0.00%	\$184,979	\$181,546	\$3,434	1.89%
5-Expenses	(\$128,150)	(\$170)	(\$22,777)	\$22,607	99.25%	(\$122,343)	(\$137,549)	\$15,206	11.05%
1905-Taste of Wheaton Total	\$53,350	(\$170)	(\$22,777)	\$22,607	99.25%	\$62,636	\$43,996	\$18,640	42.37%
1906-Summer Concerts									
4-Revenues	\$169,000	(\$676)	(\$1,017)	\$341	33.55%	\$222,025	\$179,543	\$42,482	23.66%
5-Expenses	(\$213,700)	(\$31,986)	(\$1,077)	(\$30,909)	-2869.96%	(\$171,921)	(\$162,916)	(\$9,005)	-5.53%
1906-Summer Concerts Total	(\$44,700)	(\$32,662)	(\$2,094)	(\$30,568)	-1459.80%	\$50,104	\$16,627	\$33,476	201.34%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$0	\$3,288	(\$3,288)	-100.01%	\$16,701	\$11,788	\$4,913	41.68%
5-Expenses	(\$21,350)	\$0	\$0	\$0	0.00%	(\$17,930)	(\$17,709)	(\$221)	-1.25%
1907-Shakespeare Event Total	(\$10,850)	\$0	\$3,288	(\$3,288)	-100.01%	(\$1,229)	(\$5,921)	\$4,691	79.23%
1908-Fun Run Event									
4-Revenues	\$67,500	\$1,500	\$0	\$1,500	0.00%	\$44,835	\$60,682	(\$15,847)	-26.11%
5-Expenses	(\$51,950)	(\$22,310)	\$0	(\$22,310)	0.00%	(\$42,026)	(\$52,516)	\$10,490	19.98%
1908-Fun Run Event Total	\$15,550	(\$20,810)	\$0	(\$20,810)	0.00%	\$2,810	\$8,166	(\$5,357)	-65.60%
1910-Light the Torch Run									
4-Revenues	\$22,500	\$8,210	\$6,907	\$1,303	18.86%	\$33,284	\$22,813	\$10,471	45.90%
5-Expenses	(\$42,275)	(\$10,981)	(\$13,047)	\$2,066	15.84%	(\$14,408)	(\$16,513)	\$2,104	12.74%
1910-Light the Torch Run Total	(\$19,775)	(\$2,771)	(\$6,140)	\$3,369	54.87%	\$18,876	\$6,300	\$12,576	199.61%
1925-Reindeer Run									
4-Revenues	\$47,000	\$5,245	\$7,501	(\$2,256)	-30.08%	\$17,438	\$19,215	(\$1,777)	-9.25%
5-Expenses	(\$25,500)	(\$454)	\$0	(\$454)	0.00%	(\$1,233)	(\$380)	(\$853)	-224.55%
1925-Reindeer Run Total	\$21,500	\$4,791	\$7,501	(\$2,710)	-36.13%	\$16,204	\$18,834	(\$2,630)	-13.96%
Grand Total	(\$16,420)	(\$53,195)	(\$23,513)	(\$29,682)	-126.24%	\$149,893	\$116,460	\$33,434	28.71%

TO: Michael Benard, Executive Director

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

RE: Athletics & Facilities Board Report



DATE: November 29, 2023

- **Travel Soccer**

- Wheaton United SC teams started their fall season in early August. Teams have had great success with all 45 teams and over 650 players wrapping up their fall season at the end of October.
 - 2014 Academy Red Girls Sockers FC Chicago Fall Classic Cup Champions
 - 2015 Academy Girls Puma Fall Classic Finalists
 - 2010 Academy Girls IWSL A Division Champions
 - 2011 Academy Girls IWSL A Division Champions



- **Winter Indoor Soccer**

- 2024 Registrations are coming through. In 2023 there were 693 participants, which brought in \$57,260 in registration fees. In 2024 as registration continues, we are currently 398 participants, bringing in \$26,700 in fees, well ahead of pace.

- **Rams Football**

- Rams Football has wrapped up their fundraiser for the season with Booster Shot. In 2022, fundraising for Rams Football brought in a net profit of \$20,675. For the 2023 season, fundraising with Booster Shot brought in a net profit of \$22,955, which is an increase of \$2,280. This fundraising money goes a long way in supporting the program by keeping costs down and helping replenish equipment with the highest quality and safest options.
- Rams Football had (8) teams advance into the BGFYL Playoffs. Both the Varsity Gold and JV Silver Blue Teams advanced to the Super Bowl. Our JV Silver Blue Team defeated Palatine to achieve the 2023 Super Bowl Title!

- **Rams Cheerleading**

- Rams Cheerleading Spirit Spectacular took place on Sunday, October 29 at Wheaton North High School with all 10 squads performing. A total of 663 tickets were sold bringing in a gross total of \$5,375 in revenue.

- **Fall Baseball/Softball**

- Fall Baseball/Softball wrapped up on October 21. There were 248 3rd-8th grade participants registered bringing in \$39,649 in registration fees.

<u>Year</u>	<u># of Participants</u>	<u>Wheaton Teams</u>	<u>Revenue from our Participants</u>	<u>Outside Community Teams</u>
2016	149	13	\$16,499	6
2017	163	14	\$16,734	10
2018	231	18	\$26,425	11
2019	247	21	\$28,811.66	17
2021 (COVID – K-8 th Leagues)	294	23	\$38,570.00	13
2022	248	20	\$35,470.00	20
2023	248	22	\$39,649.00	17

- **In-House Basketball**

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

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

- **Soccer Shots**
 - Soccer Shots has ended their first fall session. The second fall session begins on November 9 and will run through December 21 on Thursdays. In 2022 there were 69 participants, which brought in \$8,181 in registration fees. Current registrations have 61 participants, bringing in \$6,686 in registration fees.
- **Wrestling**
 - Wrestling will begin with the Wheaton North and Wheaton Warrenville South Clubs on November 6. In 2022/2023 there were 70 participants combined, which brought in \$10,580. Registrations for 2023/2024 are currently at 75 participants, bringing in \$11,440 in registration fees.
- **Central Athletic Complex**
 - The Central Athletic Complex is currently hosting cheerleading Monday-Friday, basketball Monday-Thursday, volleyball games on Friday, Jiu-Jitsu programming, open gyms, and numerous batting cage and birthday party rentals.

Usage Hours for September			
Categories	2022	2023	Change %
Paying Renters	63.00	166.50	164.3%
Complimentary	0.00	3.00	100.0%
WPD Programs	643.76	557.25	-13.4%
WPD Training	0.00	0.00	0.0%
TOTAL	706.76	726.75	2.8%

YTD Total Usage Hours			
Categories	2022	2023	Change %
Paying Renters	1,110.50	1,123.35	1.2%
Complimentary	41.00	3.00	100.0%
WPD Programs	4,114.26	5,108.43	24.2%
WPD training	0.00	0.00	0.0%
TOTAL	5,265.76	6,234.78	18.4%

Total Rental Revenue			
Month	2022	2023	Change %
January	\$3,820.00	\$5,755.00	34%
February	\$12,517.00	\$3,642.25	-244%
March	\$11,321.75	\$8,063.00	-40%
April	\$14,228.00	\$9,778.50	-46%
May	\$12,240.00	\$9,120.50	-34%
June	\$2,409.50	\$7,870.69	69%
July	\$2,201.00	\$2,862.00	23%
August	\$2,186.50	\$3,264.00	33%
September	\$1,344.00	\$4,606.25	71%
TOTAL	\$62,267.75	\$54,962.19	-13%

- **Parks Plus Fitness**

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

- The total amount of paying members PPFC currently holds is 1,735.
 - 17 Members are currently on suspension.
- The total number of visits currently sits at 4,102 total visits for the month of October.
- Gross membership revenue from this month totaled \$8,126.
- Total gross membership revenue including insurance base programs totaled \$12,928.
 - \$10.00 From ClassPass
 - \$91.00 From ASHF (Active/Silver & Fit)
 - \$1,263.00 from Healthy Contributions (Renew Active)
 - \$3,438.25 from Tivity (Silver Sneakers)
- **Classes**
 - Fall Karate has 54 participants currently signed up.
 - Fall TaeKwonDo has 21 participants currently signed up.
 - Fall Kung Fu/Tai Chi has 74 participants currently signed up.
 - Fall Kendo has 8 participants currently signed up.
 - Fall Self-Defense has 2 participants currently signed up.
- Giant steps came and utilized the fitness center. This program allows those with Autism to get regular exercise with the help of their aids.
- CUSD 200 students started their Fall job program – helping with cleaning and organization of PPFC.
- WITS utilized the fitness center on Thursdays from 6:30-9pm to educate and train upcoming personal trainers.
- The 2023 Pool annual report was presented at the October Board Meeting.

- **Aquatics & Safety**

- The aquatics department kicked off the recruiting process for the 2024 season with returning interest letters going out to the lifeguard staff from 2023. Additional letters for all staff will be sent out during the last week in November and a rehiring party over Winter Break will cap off the first stages of rehiring for the 2024 season.
- Staff conducted mock interviews at Monroe Middle School. Mock interviews have helped create a proactive gateway for the local students to get exposure to the interview process and familiarize themselves with Wheaton Park District staff that are hiring their demographics.
- Max met with the incumbent Head Swim Team coach for the Barracudas and worked on preseason swim team plans. The Swim Team conference will be meeting in December to solidify the plans for the 2024 season.
- Slips, Trips and Falls were turned into PDRMA for our 2023 Loss Control Review.
- CPR Classes for the 2024 calendar year is being scheduled for all staff.
- Max will be attending (2) trainings for Emergency Management, and PDRMA's annual RMI throughout the fall season.

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: November 5, 2023
SUBJECT: Board Report, October

Administration/Overall Department

- Park Permitting – Twenty-three reservations were held in October and four future reservations were scheduled.
- Firewood Distribution opened October 11, 2023. Twenty Patrons have picked up wood and \$9 was donated to Sensory Garden Play for All Foundation.
- Commemorative Program – Three commemorative trees and five benches were completed in October.
- Stop the Bleed and A.L.I.C.E. training was held at the Park Services Center on October 25th and one future date scheduled for November 1st.
- Several staff members participated in the Salt Smart Deicing workshop put on by the Conservation Foundation and DuPage County. This workshop is for public works employees and advises on ways to reduce salt use.

Planning

- Bids for remodeling work on the Cosley gift shop were received.
- The final section of the Community Center parking lot is currently being constructed. This final phase has required a little more time to complete as it is where the underground stormwater detention is located. A change order for some additional changes have been included in change order #2.
- Work on the Community Center phase 2 interior renovations continues to move forward. Electrical and HVAC rough ins have been completed along with sprinkler modifications. New drywall has been installed and the space is nearly ready for finishes. Several small changes are included in the change order #1.
- Pavement repair work was completed on the cart paths at Arrowhead. A small amount of additional paving is included in change order #1.
- Fencing at Graf was completed, and backstops at Briar Patch and Scottsdale Parks are progressing.

Parks & Buildings Operations

- Replaced the Musco sport light transformer at the CAC that had been failing, most notably during Octoberfest.
- Painted the Hurley Garden electrical shed.
- Repaired the electrical contractor for the Graf Overpass lighting.

- Replaced a sport light at the Northside tennis courts that had been crushed by a fallen tree branch.
- Cleaned and serviced the three heating boilers at the Community Center for the season.
- Ran multiple CAT 6 cable runs at the Community Center 1st and 2nd floors for AIE Wi-Fi improvement plan.
- Cut and shaped 9 limestone sills for the new fountain at Hurley Gardens and set stone in place.
- Hauled playground safety surfacing chips to Hillside playground to bring the surface up to correct height.
- Installed more light fixtures and outlets in the CC boiler room to make servicing the equipment easier.
- Cleaned gutters and roof drains on all buildings.
- Hauled pumpkins and hay bales to the Community Center for the Halloween Happening event and returned them back to the Zoo.
- Added an electrical outlet in CC dance room closet as requested by teachers.
- Replaced the pneumatic valve actuator on the CC walking track radiator.
- Drained the water feature at Rotary Park for the winter. Cleaned the fountain, blew out all waterlines and installed the cover.
- Removed the crumbling concrete block stairwell at the Lincoln Marsh office back door. Installed two new concrete block walls, level the concrete stairs, installed a new railing and stoop.
- Installed new electrical outlets under the Museum great room cabinets after the contractor installed the baseboards and updated the breaker panel in Michelle's office.
- Shut down and winterized the shelters at Briarpatch, Atten, Seven Gables, and Clocktower Parks.

Projects and Special Events

- Hoffman Playground - installed all playground equipment, poured concrete curbs, and set the gravel for poured in place surfacing. Surfacing was completed on October 25th.
- Hurley Gardens - installed new pavers around fountain and replaced the paver walk around the fountain.
- Halloween Happenings set up, staffing and take down were completed.
- Light the Torch Run and Octoberfest Special Event were set up, staffed and taken down.

Horticulture, Turf & Natural Resources

- Trim crews have begun the fall cleanup process. Cutting back perennials, leaf pick up, pulling last of the annuals and putting away ceramic containers for the season.
- 21 new trees were planted in October. Arboretum Mews, Hoffman, and Northside received new trees. Additionally, a commemorative tree was planted at Seven Gables Park near the baseball fields.
- The garden plots closed for the season on October 29th. The staff is in the process of clearing and rototilling the soil in preparation for next season.
- Hurley Gardens received some needed attention following the construction of the new decorative fountain. The planting beds were backfilled with high quality engineered soil and staff added fall decorations (mums, cornstalks, etc.).
- Buckthorn and other invasive plant species were removed from fence lines at Seven Gables, Brighton, and Graf Park.
- Path repairs were made to the connecting path at Atten Park. The sides of the path had eroded away. Staff added soil and seed to help alleviate the erosion problem.
- Turf repairs were made to areas that were affected by the stormwater project that was done last year at Northside Park. Staff agreed to aerate and overseed these areas if the contractor provided the seed, which they did.
- The Northside Park warming shelter is ready for the season. The sled hill has been prepared as well.
- An outbreak of grubs did some damage to the turf at Memorial Park. The grubs were treated, and the needed repairs were made. Additionally, the turf was aerated, overseeded, top dressed, fertilized and an application of weed control was applied.
- The playground surface of engineered wood fiber was installed at Hillside Tot Lot and Scottsdale Park.
- Several baseball fields had some repairs made to them. Staff added ball mix to level some low spots. All of this is preparation for spring.
- Striping continued throughout the month of October on a weekly basis. Soccer, football, lacrosse all needs painted lines throughout the season.
- Baseball ball boxes were cleaned out of material (chalk, field dry) and it was stored in weatherproof cold storage until next season.

Conservation

- Conservation Staff assisted in construction project at new playground Hoffman Park and construction of Hurley Garden.
- Tree work throughout the district including fence line projects at Graf and Arboretum Mews.
- Assisted in disposal and cleanup of Horticulture project spoils/soil.

- Clean/organized entire Yard area in preparation for snow seasons and assisted in organizing the Parks Service Center tool room and hand tool storage.

Fleet Mechanics

- All snowplows and trucks have been prepped and serviced for winter use.
- We have started converting our turf mowers to snow removal machines.
- The Skutt kiln at Community center had all the heating coils replaced, the LnL kiln had new relays and thermocouples installed, both are working great.
- The new 4000D mower has been delivered and is prepped for use.
- The new Skid steer trailer to replace our 2006 model year trailer was bought and is being prepped for use.



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation programs
RE: Recreation Department Board Report
DATE: November 29, 2023

Recreation Department- General

- The Recreation Department hosted the Annual Halloween Happening event on Friday October 13. Event highlights included:
 - 1,000+ people in attendance
 - 53 volunteers from the Wheaton Warrenville South and Wheaton North Key Clubs and Honor Societies.
 - 20 community vehicles participated in *Trunk or Treat* in the Rice Pool parking lot
 - 500+ people went through the *Trick or Treat Trail* in the Rice Pool Bathhouse
 - 130+ Fun Passes sold
 - 4 event sponsors
 - 10,000+ pieces of candy handed out!



Preschool & Camps- Jamie Martinson

- Preschool Playtime began this fall, offering new extended preschool day sessions every Tuesday.
- Planning is underway for the 2024 summer camp season! We are expecting an 11- week summer program compared to our typical 10-week summer program based on CUSD200 2024/2025 school calendar.
- The Wheaton Fire Department visited the Wide Horizons Preschool students for Fire Prevention month. Students enjoyed asking questions to the firefighters and visiting the fire trucks.
- Wide Horizons Preschool students visited the Lincoln Marsh for their fall field trip. Lincoln Marsh staff led a Wetland Exploration and Marsh Mystery program.



Creative & Performing Arts- Chad Shingler

- Tickets went on sale for the Children's Theatre performances of *Annie JR*.
 - *Annie Jr* performances are scheduled for November 9-12 at the Community Center.
- Lisa Lombardi hosted a Halloween kids' life coaching and STEM class with 17 participants.
- C. Shingler worked with marketing to promote a new session of Guitar lessons which added three new students.
- A new pottery class, Pumpkin Pottery, was held with 6 participants.

Mary Lubko Center- Megann Panek

- The Mary Lubko Center earned \$8,927 in commission from our Collette Sunny Portugal trip and Mayflower Yellowstone and Jackson Hole trip.
- Mary Lubko Center Manager attended NRPA Conference in Dallas.
- The Mary Lubko Center Manager visited Marian Park on Wednesday, October 25 and worked with their senior residents on a fall craft.
- Planning meetings are underway to increase marketing and awareness efforts for day trips and extended travel programs.
- October Day Trips: Unveiling the Titanic at the Volo Auto Museum with 19 in attendance.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 105 outdoor education programs to 1,572 participants in October. These numbers include:
 - 37 environmental education programs to 642 participants.
 - 66 challenge course programs to 930 participants which is a 78% increase from last year in October.
- A Scout Ad was submitted to the Three Fires Boy Scout Council to be included in their Leadership Academy booklet.

Customer Service, Gracie Aviles & Lyn Havelka

DAYTIME COMMUNITY CENTER MANAGER- Gracie Aviles

- Daily Cash Balancing.
- Updated Reach monitor daily schedules as needed.
- Merged/deleted RecTrac Households as needed and requested by staff.
- Added/removed F.T. & IMRF benefits as requested per H.R.
- Approved Payroll, fixed staff's clock in/out punches.
- Revised & corrected newly created HH accounts to match our Resident & Non-resident status.
- With the front desk staff assistance: coordinated the order for the fall long sleeve shirt order for the front desk staff.

- Assisted the registration department with online payments that did not correctly apply.
- Met with Jaime & Rick to brainstorm ways to improve the preschool registration process.
- Picked up Bundt Cakes for Customer Service Staff Recognition.

EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka

- Prepared fee reference sheets for 2024 pool pass sales.
- Worked with maintenance to accommodate a homeowner's association who showed up without being scheduled.
- Ordered Bundt Cakes for Customer Service Staff Recognition Thank You
- Assisted with Halloween Happening ticket sales.
- Showed rooms to potential renters.
- Updated front desk staff schedules.
- Coded VISA transactions.

Registration/Software- Rick Napier

- Wide Horizon's – The 4th installment of invoices processed/sent to households
- Period End Processing for year- round programming.
 - Wide Horizons Preschool
 - Jr Zookeepers
- Period End Processing for all of summer 2023 programs.
- Screenshot instructions on how to run roster reports of archived programs for Aquatic Manager.
- Updated pool pass and daily admittance pricing for 2024 aquatic season.
- Created tickets for Silvertones and Beyond Glee winter concerts.
- Created custom report for PPFC Manager.
- Updated Pumpkin by the Pound pricing for Cosley Zoo.
- Created new rental location in Facility Management for Lincoln Marsh Picnic Shelter.
- Created 300 tickets for *Magic Show with Gary Kantor* for Recreation Manager.
- Assisted Finance Department and VSI with PayTrac migration
 - Coordinated with VSI
 - Creating PNP User Group
 - Creating new paycodes for key-in payment and refunds
 - Profile assignments
 - Removed PNP Credit Card Processing links from all workstations in preparation ahead of Go Live call with VSI
 - Touch Screen Management
 - Removed all POS short cut buttons for old AMEX and Discover paycodes
 - Enabled PayTrac Dashboard in Menu Management for cash handlers and managers
 - Testing of Ingenico 2500 devices

- **October Leisureship Program update**
 - 51 families have been assisted in current fiscal year.
 - 50 families had been assisted in the 2022 fiscal year.
 - 2% increase in families requesting assistance from 2023 vs. 2022.

- **October Refund Summary**
 - 401 refunds processed
 - 339 refunds processed same month previous fiscal year
 - 18.29% increase in requested refunds from 2023 vs. 2022
 - Total refunds: \$26,452.23 vs. \$ 21,910.90 in 2022 (20.73% increase in refunds processed)
 - Check refunds: \$525
 - Household credits: \$8,444.75
 - Credit cards: \$17,482.48
 - Administrative/service fees: \$678

- **Activity Registration Summary for October**
 - Total registrations: 1,378
 - Fees processed: \$108,507.00
 - Web registration: 971
 - Web percent: 70.46%
 - Walk-in registration: 407
 - Walk-in percent: 29.54%

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: November 29, 2023, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Revenue Activities

Admissions:

- A total of 108,994 people visited the zoo through the end of October (14,525 in October) compared to 105,963 during the same timeframe in 2022 (18,722 in October).

Month	2023 Revenue	2023 Avg./Day	2022 Revenue	2022 Avg./Day
January	\$ 3,847	\$ 128.23	\$ 2,967	\$ 98.90
February	\$ 8,797	\$ 314.18	\$ 5,277	\$ 188.46
March	\$ 12,938	\$ 417.36	\$ 23,198	\$ 748.32
April	\$ 32,237	\$ 1,074.57	\$ 26,931	\$ 897.70
May	\$ 54,546	\$ 1,759.56	\$ 40,262	\$ 1,293.75
June	\$ 51,547	\$ 1,718.23	\$ 47,776	\$ 1,592.53
July	\$ 58,242	\$ 1,878.76	\$ 53,954	\$ 1,740.45
August	\$ 51,344	\$ 1,656.26	\$ 46,803	\$ 1,509.77
September	\$ 36,088	\$ 1,202.95	\$ 32,172	\$ 1,072.39
October	\$ 44,049	\$ 1,420.94	\$ 51,843	\$ 1,672.36
Total	\$353,635	\$ 1,167.11	\$331,183	\$ 1,093.01

General Revenue/Fundraising:

- The zoo received October operational donations of \$7,743. This brings the 2023 donation total to \$72,931 (not including donations made to the Cosley Foundation).
- Public duck and chicken feeding opportunities ended in mid-October, earning \$25,645 total revenue in 2023.
- The gift shop and concessions operations continue to track with last year, having earned gross revenue of \$195,767 as of the end of October, compared to \$196,976 in 2022.
- During the entire month of October Cosley Zoo offered the 40th annual Pumpkin Fest. Carnival rides gross revenue totaled \$47,045 with 25% or \$11,761 supporting zoo operations.

Education Programs and Activities:

- Program and facility rental income is strong, earning gross revenue of \$235,647 through the end of October. This compares favorably to 2022 when revenues totaled \$218,473.
- A total of 24 Junior Zookeepers took part in team building activities at the Lincoln Marsh. This annual outing provides an opportunity for the new and returning JZs to get to know one another.
- The annual Spooktacular event was sold out with 754 registered participants of which 726 were in attendance on October 20. Guests took part in pumpkin decorating, trick or treating, crafts, games, and animal visits.

Total Programs –October

Type of Program	2023 Number of programs	2023 Number of participants	2022 Number of programs	2022 Number of participants
Outreach	5	206	8	223
Guest Engagement	113	4,370	70	2,995
Camps	0	0	0	0
Teen programs	6	61	12	132
School programs	20	505	35	902
Scout programs	11	148	1	8
Family programs	5	78	4	78
Special Events	1	726	1	579
Rentals	21	940	24	1,285
Total	182	7,034	155	6,202

Virtual VS. On-Site – October

	Number of Programs	Number of Participants
On-site In-person	152	5,849
Off-site In-person	6	230
Virtual	3	15
Total	161	6,094

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

Total Programs – Year-to-Date

Type of Program	2023 Programs	2023 Participants	2022 Programs	2022 Participants
Outreach	123	4,087	121	3,583
Guest Engagement	1,237	44,070	573	29,841
Camps	7	99	8	130
Teen Programs	87	561	80	491
School programs	199	4,919	159	3,805
Scout programs	27	403	9	135
Individual/Family programs	43	847	44	618
Special Events	12	2,644	10	1,902
Rentals	106	4,950	101	4,836
Total	1,841	62,580	1,105	45,341

General Activities:

- Zoo Director Wahlgren along with Cathy Mousseau and Susan Varcak conducted a zoo tour with representative Delia Ramirez. Delia enjoyed learning about one of the significant assets in her district.
- During the month of October, the zoo welcomed a new full-time Assistant Operations Manager, Brian Mangiaracina, and part-time zookeeper Faith Stepuncik. Both Brian and Faith bring years of relevant experience to the team.
- The annual Cosley Foundation board retreat was held at Arrowhead Golf Club on October 14. Strategic planner Elizabeth Hennig spent the morning with the board and staff to discuss strategic opportunities for the zoo.

- Animal Curator, Angie Musselman attended a weeklong AZA professional development course, "Animal Welfare: Evidence Based Management". The school was located at Brookfield Zoo.
- The duck pond received its biannual dumping and cleaning in mid-October.
- Contractor Best Way completed the replacement of several timber walls including ones inside the raptor habitats, beside the deer holding building, and behind the wildlife habitats.
- New North American porcupines Mabel and Sable successfully completed quarantine and were moved into their habitat at the zoo. They are adjusting very well and are a very popular new addition for our guests.



Mabel and Sable enjoying two of their favorite pastimes, eating and napping.

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

Banquets

- In October, the banquets team held 56 events.
 - 9 wedding receptions were hosted in the Grand Ballroom with 5 ceremonies held on site.
 - 3 restaurants events were booked for the Champion's Room.
- The team hosted 3 golf outings that hosted a reception after their rounds.
- Staff have started preparing for the holiday season. The clubhouse will be decorated starting November 14th with all the beautiful trees and decorations.
- Here is a positive review from an event host:

"We just had our wedding at Arrowhead a few weeks ago and everything was superb. Things were especially challenging for us because we were planning everything from several states away, but Lauren and Olivia were amazing to work with. They were fantastic with explaining all of the packages available right down to the table settings. On the day of our wedding everything ran like clockwork, and we got nothing but positive feedback from our guests about the venue, food, and professionalism. I highly recommend Arrowhead and would throw another event there in the future."

"We wanted to thank you both for all the help and support that you provided for our Reception last Friday, 10/20. It turned out great! Lots of our guests shared with us that the staff was super attentive and very responsive! Bartenders were awesome too! Food was delicious as we received lots of compliments."

Restaurant

- In October, Arrowhead Restaurant welcomed 4,649 guests.
- Chef Jon and his kitchen staff have created weekly specials for lunch and dinner. They featured Hot 'n Sweet Chicken Sandwich, Beet and Candied Walnut Salad, Roasted Pear Salad and a Pan seared Cod Bouillabaisse and a Cranberry Apple Quinoa Salad.
- Staff held the Arrowhead Chocolate Factory on October 28th as part of our Halloween Celebration. Guests that dined in the restaurant between 11a and 5p got a golden ticket to the factory filled with treats and candy to make a goodie bag. The event drew 100 people.
- Here are some nice reviews guests left on OpenTable:

"Hailey was terrific. My guests were impressed with her and we didn't even know she was working. She was nice, friendly, professional, helpful, and made us feel special. She is the best. When I come to a place, I like getting good service but this time the service was excellent. You should applaud her. This was a very important meeting for me and (with her help) it could not have gone better. Kudo's to Arrowhead and kudo's to Hailey for making our time there very very good. I don't know what you guys do but she's a keeper. Thanks again."

"Food was great. Good selection of draft beer. Great service."

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

- High temperatures in October averaged about two degrees above normal with a record high occurring on the 24. Overall precipitation was a little more than 30 percent below normal but there were 10 days with light to moderate rain impacting golf. The month ended with snow on Halloween for only the eighth time in the last 139 years.
- We hosted a large shotgun start event on the first Monday of the month as well as the year end 9-hole shotgun start for our Old Guys Rule golf league on the same day. The last large event of the year took place that Thursday as a busy outing season came to an end.
- The annual Three Person Scramble was held on the 7th with 18 teams taking part. The format of the tournament keeps the scores for most teams within a few shots which makes it very competitive and popular with the competitors.
- Staff visited two different golf courses to do research on potential new GPS systems for our golf cars. These meetings allow us to see the units in action, and to ask questions of the people who use them about the capabilities, limitations, and effectiveness of each.
- Staff have started to meet with vendors to look at merchandise for the 2024 season. These previews help us to set a buying plan for next year, and also allow us to make purchases for any items that are still experiencing supply shortages.
- Pink flagsticks with white flags and the Arrowhead logo in pink were once again put out for the month of October as we showed our support for breast cancer awareness and research.
- Asphalt repairs were done to cart paths on both the East and West courses, as well as to the area under the restaurant patio.
- Two large areas of the parking lot were seal coated and re-striped with over 80 percent of the spaces east of the wedding site completed this fall.
- Building maintenance projects included: replacing the mop sink in the kitchen; turning on all electric and entrance heaters; working with the HVAC consultant to help finalize plans; meeting with AIE to make adjustments to the security camera system; receiving

the new fryer for the kitchen and replacing valves and hoses in preparation for installation; pulling cable for the new credit card machines; researching new equipment for potential AV upgrades in the banquet rooms; winterizing outdoor spigots; emptying, cleaning and repairing the upstairs ice machine; replacing an area of tile floor under equipment in the kitchen.

- Grounds maintenance projects included: aerating greens, tees and fairways on all 27-holes; blowing out and winterizing the irrigation system; starting to remove annuals and prune perennials; placing pine straw in beds around clubhouse; attending a training/information session focused on irrigation; applying a fall herbicide spray; cutting back native areas throughout the course.

	2023	2022	2021	2020	2019	5 Yr. Avg.
October Paid Rounds	5,056	5,991	6,451	5,342	4,294	5,427
YTD Paid Rounds	64,478	60,379	64,203	51,891	52,131	58,616

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

Collections and Exhibits

- The collection committee met on October 6 and 13 to discuss pending donations.
- Staff and County discussed *Enduring Values* scope and County is negotiating a contract.
- Finalizing labels and artifact lists for *Planes, Trains, and Automobiles* continues.
- The curator is making plans for the *Black Trailblazers* exhibit in February.

Education, Outreach, and Events

- The curator attended Westmont Park District's Last Straw event on October 1. Over 60 people participated in the activity at the Museum table.
- Santa Express sales started on October 3 and were sold out within two hours, most trains within ten minutes. Staff is finalizing plans with sponsors, Metra, and goodie bags.
- The manager coordinated with photography volunteer Larry Kmiecik to record the October 7 Relics of the CAE presentation by Brian and Joyce Ostberg. The event had 41 people attend.
- On October 11, 30 people attended When Trolley's Rode the Prairie Path with Steve Hyett.
- The Museum partnered with the DuPage County Historical Society to host their annual meeting and book signing event on October 21 with seven in attendance.
- Tragedies on the Chicago, Aurora and Elgin Railway held on October 26 hosted 37 people.
- Manager presented at Alto Retirement Center on November 2 for 15 Memory Care patients.

Marketing

- Staff finalized and turned in the BeLocal Magazine history article on Edward Hurley.
- Marketing updated and advertised the change of venue for events due to the restoration project.
- A rough draft of the Newsletter was put together for a November release date.

- Marketing and Curator continued coordinating *Planes, Trains, and Automobiles* labels.
- A veterans eblast was planned with the Museum offering a tour and discount in the store.

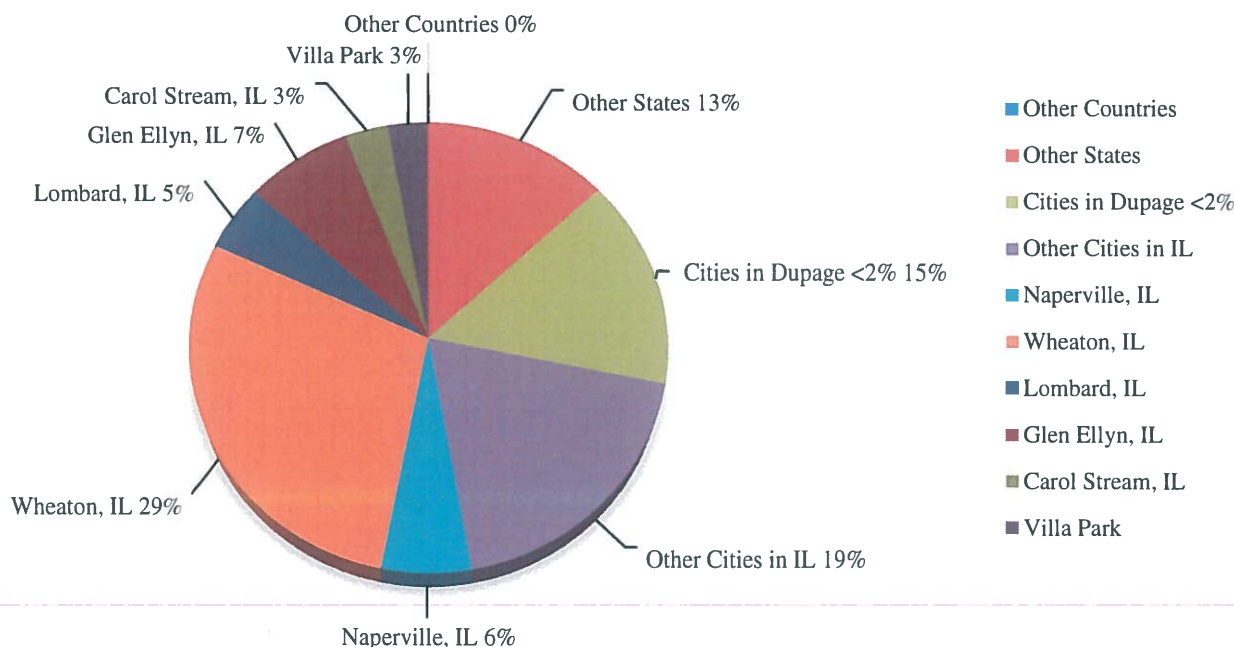
Administration, Rentals, Building, Training and Safety

- The Museum welcomes Cecilia Ringo to our front desk staff. Cecilia starts November 3.
- Staff completed DuPage Foundation grant final report for *The Roarin' Elgin* exhibit.
- Staff submitted the PDRMA Slips, Trips and Falls self-assessment.
- Staff continued coordinating the restoration project. Construction timelines are nearing the end. Reinstallation of the electrical into the auditorium brought a new panel for more circuits making the auditorium safer and more functional for rentals and events.
- A new projector was purchased for Museum events and rentals.
- An archival scanner was ordered, set to arrive and be installed in early November.
- Curator Emily O'Brien attended HELP training through PDRMA on October 25-26.
- Staff attended I-9 Training through Human Resources.
- The Museum participated in DWA's scavenger hunt and Halloween Trick or Treating.
- Staff attended the Safety Committee meeting.

Foundation

- Staff met Geoffrey Baer to discuss a November 2024 Foundation event.
- Museum hosted Night at the Museum on October 20 with 88 attendees.
- Museum Manager attended the Casino committee meeting on October 30.

October Demogrpahics by Location



Shop Sales October 2023: \$534.94 (compared to \$31.00 in October 2022)

Annual Shop Sales 2023: \$2,808.69 (compared to \$1,069.08 in 2022)

Donations October 2023: \$415.00 (compared to \$406.00 in October 2022)

Total Donations in 2023: \$6,349.03 (compared to \$4,888.83 in 2022)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: November 29, 2023, Board Report

📌 Marketing

Over \$10,000 Purchase

Payment, not to exceed, \$15,346.24 to Wheaton Chamber of Commerce representing 50% share of profit from the 2023 Cream of Wheaton.

Arrowhead Restaurant, Golf Course & Driving Range

The new winter menu rolled out in early November. Holiday gift wrapping begins in December and gift card promotion in November.

Cosley Zoo

Marketing collateral and signage are being finalized for Festival of Lights & Christmas Tree Sales.

DuPage County Historical Museum

Content for eblasts that were sent out included night at the Museum and October news with Santa Express tickets. Social media content includes anniversary posts for the building and library, #ThrowbackThursday, donations, Halloween, and program promotion.

Parks Plus Fitness Center

Marketing preparation continues for the renovations. Branding guidelines are being worked on. Pricing will be announced in the winter program guide and updated on the website. New logo will be shared on social and emailed to members this month.

Top Social Media Posts for September

Facebook

• Light the Torch thank you	October 6	Reach 3,036
• Cosley parking lot expansion plan	October 10	Reach 4,946
• Halloween Happening day before event	October 12	Reach 2,127
• Light the Torch decoration contest	October 13	Reach 6,770
• Pumpkin Day staff pumpkins	October 26	Reach 3,340

Instagram

• Walk to a park day Sensory video	October 10	Reach 858
• Light the Torch decoration contest	October 13	Reach 1,138
• Pumpkin Day staff pumpkins	October 26	Reach 704

Email Marketing

E-blast/Subject	Date	Open Rate
Arrowhead Chocolate Factory	October 5	2.9%
Cosley Parking Lot Plan	October 9	11.1%
Arrowhead Fall Rates	October 10	5.6%
Reindeer Run Early Bird	October 19	1.8%
Arrowhead Thanksgiving	October 26	2%

📌 UPCOMING EVENTS

Light up Wheaton | November - December

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

Reindeer Run | December 2

The 12th Annual Lions Club Reindeer Run will return to downtown Wheaton on Saturday, December 2! Participants of this fun and festive 5K will receive a commemorative shirt, antlers, and a finisher medal. Runners and walkers are encouraged to dress up to show off their holiday spirit! As of November 14, 718 runners are registered and \$37,000 in sponsorship has been secured.

2024 Event Calendar

Planning for the 2024 special events has begun –

- Superhero Fun Run 5K – Saturday, April 6
- Cream of Wheaton – Thursday – Saturday, May 30 – June 2
- Summer Entertainment Series – Friday – Saturday, June 21– 22
- Free Concert at Memorial Park – Monday, June 24
- July 3rd Fireworks – Wednesday, July 3
- 4th of July Parade – Thursday, July 4
- Summer Entertainment Series – Friday – Saturday, July 19 – 20
- Free Concert at Memorial Park – Monday, July 22
- Wheaton Brew and Seltzer Fest – Saturday, August 3
- Summer Entertainment Series – Friday – Saturday, August 16 – 17
- Shakespeare in the Park – Thursday – Saturday, August 22 – 24
- Summer Entertainment Series – Friday – Saturday, September 8 – 9
- Light the Torch 5K Night Run – Saturday, October 5
- Reindeer Run 5K – Saturday, December 2

✚ Cosley Zoo Foundation

Pumpkin Fest | October 1 – October 31

Pumpkin Fest has wrapped up at Cosley Zoo. We secured \$2,400 in sponsorships for Pumpkin Fest and \$1,950 in sponsorships for Spooktacular.

Festival of Lights | November 24 – December 30

To date, we have secured \$6,100 in sponsorships for Festival of Lights, and \$2,500 in sponsorships for Santa's Craft Corner.

Cosley Zoo Gala | September 7, 2024

The Cosley Zoo Gala committee met in October and decided on the new title "Cosley Zoo Presents: Woodland Wonder." This enchanted woodland-themed event will contain a cocktail hour, a seated dinner, a program, and auctions. Sponsorship opportunities are currently being created. More details will be shared as they are developed.

Appeals

The fall appeal was mailed in late October. The year-end appeal is underway and is set to be mailed at the end of November.

Membership

During October, we had 38 members renew and 33 new members join.

✚ DuPage County Historical Museum Foundation

Night at the Museum | October 20

Night at the Museum took place October 20 at the Museum. We had 74 people in attendance. We secured \$500 in sponsorships for this event.

Casino Night | March 8

Casino Night will be held on Friday, March 8, 2024, at Arrowhead Golf Club. Sponsorship opportunities are in the works, and the committee held its first meeting on October 30. More details will be shared as they are developed.

Year End Appeal

The year-end appeal is in process and set to be sent out in early December.

Membership

In October, 4 new members joined and 3 renewed. We are currently reviewing the membership offerings and anticipate rolling out new membership rates in 2024.

✚ Play For All Playground & Garden Foundation

The foundation will take part in a volunteer opportunity at the Cantigny holiday event. This volunteer effort will provide a donation back to the Sensory Garden Playground.

Fall/Winter Newsletter

The fall/winter newsletter is being prepped for mailing and emailing by end of November.
