



# Wheaton Park District

## PUBLIC NOTICE

**Wheaton Park District Board of Commissioners  
Regular Meeting  
Wednesday February 15, 5:00 p.m.  
City of Wheaton Council Chambers 303 W. Wesley Street Wheaton, Illinois**

**February 10, 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 February 15, 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](mailto:mbenard@wheatonparks.org)

Michael J. Benard  
Secretary

### **The Agenda for the February 15, 2023 Meeting is as Follows:**

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



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners February 15, 2023 5:00 pm

### **CALL TO ORDER**

### **PRESENTATIONS**

Dan Leahy, Executive Director Western DuPage Special Recreation Association

### **COMMUNITY INPUT**

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

### **CONSENT AGENDA**

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

- A. Approval of the Disbursements totaling \$576,003.65 for the period beginning January 11, 2023 and ending February 7, 2023.
- B. Approval of the Disbursements totaling \$551,482.54 for the period beginning January 11, 2023 and ending February 7, 2023.
- C. Approval of the Regular Meeting Minutes for January 18, 2023
- D. Approval of the Subcommittee Minutes for February 8, 2023
- E. General Obligation Limited Tax Park Bonds Series 2022 - Post Issuance Compliance Report

### **UNFINISHED BUSINESS**

None

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# Wheaton Park District

## NEW BUSINESS

- 1. Apparel Purchase for Cosley Zoo, Recreation, Athletics, Park Departments**  
Motion to approve purchases from Blue Sky Marketing in the amount of \$18,704 and LynnPro in the amount of \$9,778
- 2. Soft Drink Beverage Sales Agreement**  
Motion to enter into an exclusive beverage agreement with Pepsi Beverages Company effective March 1, 2023, thru February 28, 2026 at a Projected cost of \$171,878
- 3. Arrowhead Clubhouse Exterior Painting Project**  
Motion to approve the bid from Muscat Painting & Decorating for \$77,878 plus a 10% contingency of \$7,787
- 4. Cosley Zoo Parking Lot Project**  
Motion to approve a Professional Services Agreement for Design and Engineering Services with Wight and Company for an amount not to exceed \$118,000.
- 5. Arrowhead Pond Shoreline Stabilization Project**  
Motion to approve change order #3 for \$5,380.53 with V3 Construction
- 6. Community Center Rehabilitation Project Phase 2** – Motion to approve a Professional Services Agreement with Direct Fitness Solutions for an amount not to exceed \$8,000
- 7. Special Event Beer and Wine Sales**  
Motion to approve beer and wine sales within the fenced perimeter of Memorial Park for 2023 special events: Cream of Wheaton, Summer Entertainment Series, Wheaton Brew & Seltzer Fest.

## REPORTS FROM STAFF

- Executive Director
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks, and Planning
- Parks Plus Fitness Center 2022 Annual Report

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# Wheaton Park District

## BOARD SUBCOMMITTEE REPORTS / DISCUSSION

### CLOSED SESSION

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

### POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

- 1. Executive Director Compensation

### ADJOURNMENT

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# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 2/7/2023 - 11:13 AM



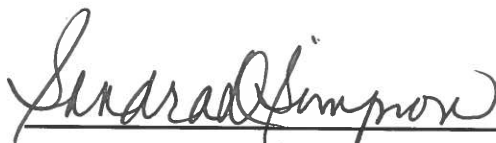
Wheaton Park District


Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

Fund	Description	Amount
10	General	84,722.17
20	Recreation	35,866.99
22	Cosley Zoo	10,077.18
23	Liability	1,049.42
26	IMRF	65,762.30
40	Capital Projects	9,386.24
60	Golf Fund	46,974.56
70	Information Technology	100.85
75	Health Insurance	297,542.83
Report Total:		551,482.54

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 February 15, 2023.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 2/7/2023 - 11:16 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 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.					
12/2022 IMRF		0	123122	13141.01.2023	10-000-000-21-2124-000C	44,974.22
12/2022 IMRF		0	123122	13141.01.2023	10-000-000-21-2123-000C	12,025.82
Vendor Total:						57,000.04
00766	Pre-Paid Legal Service Inc					
01/23 Pre-Paid Legal		0	013123	141.01.2023	10-000-000-21-2127-000C	330.76
Vendor Total:						330.76
03829	Texas Life Insurance Company					
Texas Life Insurance January 2023		0	SB08FS202301160	141.01.2023	10-000-000-21-2130-000C	186.04
Vendor Total:						186.04
04121	UMB Bank N.A.					
WSJ Subscription December 22		0	0082_2212020000	13171.01.2023	10-419-000-54-5425-000C	38.99
2023 Forbes Annual Subscriptions		0	0082_2212090000	13171.01.2023	10-000-000-16-1636-000C	49.99
Sign Shop Supplies		0	0118_2212070000	13171.01.2023	10-101-000-53-5314-000C	238.16
Sign Shop Supplies		0	0118_2212080000	13171.01.2023	10-101-000-53-5314-000C	900.48
Museum Supplies		0	0118_2212140000	13171.01.2023	10-430-000-53-5302-000C	865.21
Arrowhead Carpentry Supplies		0	0118_2212150000	13171.01.2023	10-101-000-53-5314-000C	75.57
Carpentry Supplies		0	0118_2212150000	13171.01.2023	10-101-000-53-5314-000C	23.75
Carpentry Supplies		0	0118_2212160000	13171.01.2023	10-101-000-53-5314-000C	456.05
Cookies for Santa Express		0	0140_2212060000	13171.01.2023	10-430-000-53-5302-000C	21.96
Kitchen Counter Top		0	0182_2212150000	13171.01.2023	10-101-856-53-5314-000C	124.98
Kitchen Counter Top Supplies		0	0182_2212150000	13171.01.2023	10-101-856-53-5311-0000	135.61
Credit for Plumbing Supplies		0	0182_2212160000	13171.01.2023	10-101-856-53-5311-0000	-49.94
Dry Wall Repair		0	0182_2212160000	13171.01.2023	10-101-856-53-5311-0000	6.63
Kitchen Cabinet		0	0182_2212160000	13171.01.2023	10-101-856-53-5311-0000	82.79
Plumbing Supplies		0	0182_2212190000	13171.01.2023	10-101-856-53-5311-0000	99.00
Wall Plate		0	0182_2212190000	13171.01.2023	10-101-856-53-5312-000C	2.26
Carpentry Supplies		0	0182_2212200000	13171.01.2023	10-101-856-53-5314-000C	50.46
Playground Repair Parts		0	0182_2212200000	13171.01.2023	10-101-000-53-5310-000C	82.55
Credit for Plumbing Supplies		0	0182_2212200000	13171.01.2023	10-101-856-53-5311-0000	-39.56
Hardware Supplies for Museum		0	0182_2212270000	13171.01.2023	10-101-854-53-5334-000C	81.32
Cleaning Supplies		0	0182_2212270000	13171.01.2023	10-101-000-53-5316-000C	59.52
Employee Relations Supplies		0	0191_2212110000	13171.01.2023	10-000-000-54-5434-000C	82.65
2023 IAPD Registration		0	0208_2212010000	13171.01.2023	10-000-000-16-1636-000C	335.00
Nylon Fencing for Stock		0	0215_2212220000	13171.01.2023	10-101-000-53-5308-000C	916.86
2023 Pesticide Safety Class		0	0314_2211300000	13171.01.2023	10-000-000-16-1636-000C	160.00
PPE		0	0314_2212040000	13171.01.2023	10-101-000-53-5330-000C	165.74
Breakroom Supplies		0	0314_2212040000	13171.01.2023	10-101-000-53-5302-000C	38.65
Lens Cleaning Wipes		0	0314_2212040000	13171.01.2023	10-101-000-53-5302-000C	5.99
Eye Wash		0	0314_2212070000	13171.01.2023	10-101-000-53-5303-000C	42.24
Ibuprofen		0	0314_2212070000	13171.01.2023	10-101-000-53-5303-000C	8.49
Supplies		0	0314_2212090000	13171.01.2023	10-101-000-53-5303-000C	4.49
Rain Ponchos		0	0314_2212150000	13171.01.2023	10-101-000-53-5330-000C	284.25
Office Supplies		0	0314_2212160000	13171.01.2023	10-101-000-53-5302-000C	45.27

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Coffee Cups	0	0314_2212220000	13171.01.2023	10-101-000-53-5302-000C	83.87
Coffee Creamer	0	0314_2212230000	13171.01.2023	10-101-000-53-5302-000C	62.82
Credit for Damaged Coffee Cups	0	0314_2212230000	13171.01.2023	10-101-000-53-5302-000C	-5.00
FY 2023 Credit	0	0348_2212130000	13171.01.2023	10-000-000-16-1636-000C	-270.00
Ex Director & Director of Parks & Planning Met	0	0455_2212140000	13171.01.2023	10-000-000-54-5438-000C	14.65
Ex Director/City Manager/School Superintenden	0	0455_2212160000	13171.01.2023	10-000-000-54-5438-000C	18.58
Dept Head Holiday Lunch	0	0455_2212220000	13171.01.2023	10-000-000-54-5434-000C	137.09
Ex Director 2023 IAPD Conference Registration	0	0463_2212050000	13171.01.2023	10-000-000-16-1636-000C	111.67
Ex Asst 2023 IAPD Conference Registration	0	0463_2212050000	13171.01.2023	10-000-000-16-1636-000C	111.67
Chamber Holiday Luncheon Ex Director	0	0463_2212060000	13171.01.2023	10-000-000-54-5438-000C	11.67
HR Department Lunch at AGC	0	0470_2212200000	13171.01.2023	10-418-000-54-5434-000C	43.40
Keurig Green Mountain	0	0736_2212150000	13171.01.2023	10-000-856-53-5302-000C	50.13
Panera Bread	0	0736_2212220000	13171.01.2023	10-418-000-54-5434-000C	362.04
Sponsor Holiday Gift for Fairhaven	0	0744_2212050000	13171.01.2023	10-000-415-53-5302-000C	49.99
Sponsor Holiday Gift for Inland Real Est	0	0744_2212060000	13171.01.2023	10-000-415-53-5302-000C	49.99
Sponsor Holiday Gift for First Trust	0	0744_2212080000	13171.01.2023	10-000-415-53-5302-000C	49.99
Mailing Labels	0	0744_2212130000	13171.01.2023	10-000-415-53-5302-000C	30.37
Envelopes	0	0744_2212150000	13171.01.2023	10-000-415-53-5302-000C	21.34
Blade	0	0827_2212050000	13171.01.2023	10-101-000-53-5315-000C	52.99
Tire	0	0827_2212060000	13171.01.2023	10-101-000-53-5315-000C	130.49
Cleaning Supplies	0	0827_2212150000	13171.01.2023	10-101-856-53-5316-000C	109.28
Air Filter	0	0827_2212170000	13171.01.2023	10-101-000-53-5315-000C	31.98
Sandblaster	0	0827_2212220000	13171.01.2023	10-101-000-53-5314-000C	46.00
Get Well Gift	0	0835_2212160000	13171.01.2023	10-419-000-54-5434-000C	25.00
Get Well Gift	0	0835_2212160000	13171.01.2023	10-419-000-54-5434-000C	16.97
Get Well Gift	0	0835_2212160000	13171.01.2023	10-419-000-54-5434-000C	20.00
Custodial Supplies	0	0850_2212060000	13171.01.2023	10-101-856-53-5316-000C	183.48
Custodial Supplies	0	0850_2212300000	13171.01.2023	10-101-856-53-5316-000C	121.46
Vinegar	0	0850_2212300000	13171.01.2023	10-101-856-53-5316-000C	30.90
2023 IPRA Registration	0	0876_2212120000	13171.01.2023	10-000-000-16-1636-000C	279.00
2023 IAPD/IPRA Conference Registration	0	0876_2212120000	13171.01.2023	10-000-000-16-1636-000C	240.00
Dec 2022 Monthly Subscription Fee for Google	0	0959_2212020000	13171.01.2023	10-000-415-54-5425-000C	9.99
VALUES Committee Tablecloth	0	0959_2212140000	13171.01.2023	10-000-000-54-5434-000C	62.57
2023 WPEngine 12/25/22-01/24/23	0	0959_2212250000	13171.01.2023	10-000-000-16-1636-000C	290.00
Solar Cameras	0	9193_2212050000	13171.01.2023	10-101-000-53-5312-000C	65.04
Museum Lights	0	9193_2212060000	13171.01.2023	10-101-854-53-5312-000C	56.64
Electrical Supplies	0	9193_2212080000	13171.01.2023	10-101-854-53-5312-000C	39.15
Paint Supplies	0	9193_2212080000	13171.01.2023	10-101-000-53-5347-000C	18.98
Warming Shelter Fireplace Fence Repair	0	9193_2212120000	13171.01.2023	10-101-000-53-5308-000C	54.55
Warming Shelter Fireplace Fence Repair	0	9193_2212120000	13171.01.2023	10-101-000-53-5308-000C	102.76
Rotary Park Solar Light Star	0	9193_2212130000	13171.01.2023	10-101-000-53-5312-000C	93.64
Refund for Double Billing	0	9193_2212140000	13171.01.2023	10-101-000-53-5312-000C	-410.00
Kitchen Plumbing Supplies	0	9193_2212160000	13171.01.2023	10-101-856-53-5311-0000	96.26
Podcast Subscription	0	9235_2212130000	13171.01.2023	10-000-415-54-5425-000C	16.00
Holiday Bingo	0	9276_2212090000	13171.01.2023	10-000-000-54-5434-000C	50.00
Cabinets for Kitchenette	0	9292_2212140000	13171.01.2023	10-101-856-53-5314-000C	915.90
2023 IPRA Registration	0	9342_2212090000	13171.01.2023	10-000-000-16-1636-000C	335.00
Rotary Poinsettias	0	9342_2212130000	13171.01.2023	10-000-415-53-5302-000C	180.00
Vendor Total:					9,593.71
04221                      Plug & Pay Technologies					
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	10-000-416-52-5239-190C	15.00
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	10-000-000-52-5239-000C	15.00
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287                      Global Payments Inc					
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	10-000-000-52-5239-000C	27.42

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	10-101-000-52-5239-000C	25.20
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	10-000-416-52-5239-190C	230.82
Vendor Total:					283.44
06279                      Paylocity Corporation					
12/30/2022 Payroll Processing	0	111360100	13141.01.2023	10-000-000-52-5211-0000	437.80
01/13/2023 Payroll Processing	0	111419024	141.01.2023	10-000-000-52-5211-0000	353.33
01/27/2023 Payroll Processing	0	111473704	141.01.2023	10-000-000-52-5211-0000	389.38
Vendor Total:					1,180.51
06874                      Standard Retirement Services Inc.					
01/13/23 Deferred Comp	0	011323	141.01.2023	10-000-000-21-2126-000C	7,946.31
01/13/23 Deferred Comp	0	011323	141.01.2023	10-000-000-21-2135-000C	622.58
01/27/23 Deferred Comp	0	012723	141.01.2023	10-000-000-21-2135-000C	787.28
01/27/23 Deferred Comp	0	012723	141.01.2023	10-000-000-21-2126-000C	6,746.50
Vendor Total:					16,102.67
Fund Total:					84,722.17
20                          Recreation					
00465                      I.M.R.F.					
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-17.26
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-97.01
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-37.02
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-246.20
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-34.06
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-49.17
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-73.05
12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-124.78
Vendor Total:					-678.55
04121                      UMB Bank N.A.					
Gas for Black Explorer	0	0134_2212260000	13171.01.2023	20-000-205-52-5210-000C	37.50
Sign Up Genius	0	0134_2212270000	13171.01.2023	20-350-302-52-5210-000C	9.99
2023 PPF DirecTv 12/28/22-01/27/23	0	0134_2212300000	13171.01.2023	20-000-000-16-1636-000C	206.99
Youth Winter 2023	0	0134_2301010000	13171.01.2023	20-000-000-16-1636-000C	1,195.00
Building Supplies	0	0182_2212070000	13171.01.2023	20-101-000-53-5313-000C	29.00
Fireplace Screen	0	0182_2212080000	13171.01.2023	20-101-000-53-5313-000C	119.90
Employee Relations Supplies	0	0191_2212110000	13171.01.2023	20-000-000-54-5434-000C	82.66
Animal Care Supplies	0	0207_2212010000	13171.01.2023	20-000-112-53-5302-0000	20.80
Annual Membership Renewal	0	0207_2212020000	13171.01.2023	20-000-112-54-5425-0000	325.00
Fall Nature Book	0	0207_2212050000	13171.01.2023	20-000-112-53-5302-0000	23.67
Ice Rink Supply	0	0208_2212270000	13171.01.2023	20-101-225-53-5302-000C	479.52
Garbage Bags	0	0314_2212030000	13171.01.2023	20-101-225-53-5316-000C	116.16
Supplies	0	0314_2212060000	13171.01.2023	20-224-220-53-5302-000C	179.61
Two Pack Bottle Filters	0	0348_2212030000	13171.01.2023	20-350-302-53-5302-000C	274.36
CC Renovations	0	0348_2212140000	13171.01.2023	20-101-220-53-5312-000C	143.51
Building Supplies Key Holders	0	0348_2212140000	13171.01.2023	20-101-000-53-5313-000C	14.98
Trash Liners/Magnetic Key Case	0	0348_2212150000	13171.01.2023	20-101-225-53-5316-000C	86.83
Paper Plates	0	0355_2212060000	13171.01.2023	20-220-112-53-5301-6628	10.98
Body Parts/Debriefing Tool	0	0355_2212080000	13171.01.2023	20-220-112-53-5301-6618	104.97
Cordless Drill/Qwirkle Game	0	0355_2212110000	13171.01.2023	20-220-112-53-5301-6618	19.99
Camp Supplies	0	0355_2212110000	13171.01.2023	20-000-112-53-5302-0000	42.01
Cordless Drill/Qwirkle Game	0	0355_2212110000	13171.01.2023	20-000-112-53-5302-0000	49.00
Camp Supplies	0	0355_2212110000	13171.01.2023	20-220-112-53-5301-6628	114.49
Harnesses/Helmets/Nitro Swings	0	0355_2212140000	13171.01.2023	20-220-112-53-5301-6618	792.87
Office Supplies	0	0355_2212140000	13171.01.2023	20-000-112-53-5302-0000	19.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies				0	0355_2212140000	13171.01.2023	20-220-112-53-5301-6618	19.33
	Supplies				0	0355_2212140000	13171.01.2023	20-220-112-53-5301-6610	23.32
	Supplies				0	0355_2212140000	13171.01.2023	20-000-112-53-5329-0000	29.85
	Animal Supplies				0	0355_2212160000	13171.01.2023	20-220-112-53-5301-6610	67.83
	Ex Director & Director of Parks & Planning Meeting				0	0455_2212140000	13171.01.2023	20-000-000-54-5438-0000	14.65
	Ex Director/City Manager/School Superintendent				0	0455_2212160000	13171.01.2023	20-000-000-54-5438-0000	18.58
	Dept Head Holiday Lunch				0	0455_2212220000	13171.01.2023	20-000-000-54-5434-0000	137.09
	Ex Asst 2023 IAPD Conference Registration				0	0463_2212050000	13171.01.2023	20-000-000-16-1636-0000	111.67
	Ex Director 2023 IAPD Conference Registration				0	0463_2212050000	13171.01.2023	20-000-000-16-1636-0000	111.67
	Chamber Holiday Luncheon Ex Director				0	0463_2212060000	13171.01.2023	20-000-000-54-5438-0000	11.67
	Credit Voucher Arrowhead Golf Club				0	0710_2212050000	13171.01.2023	20-221-223-52-5210-4211	-3.35
	Arrowhead Golf Club Baseball Softball Board of Directors				0	0710_2212050000	13171.01.2023	20-221-223-52-5210-4211	866.50
	Arrowhead Golf Club Baseball Softball Board of Directors				0	0710_2212090000	13171.01.2023	20-221-223-52-5210-4211	330.86
	Pickleballs for Adult Education				0	0710_2212150000	13171.01.2023	20-220-305-53-5301-1014	47.97
	Lion King Trip Meal				0	0769_2212140000	13171.01.2023	20-220-304-52-5280-5531	2,511.04
	Recreation				0	0827_2212020000	13171.01.2023	20-000-200-52-5210-0000	349.50
	Food for Packet Pickup at the Community Center				0	0843_2212020000	13171.01.2023	20-350-302-53-5346-1925	46.23
	Returning Walkie Talkies for Reindeer Run				0	0843_2212050000	13171.01.2023	20-350-302-53-5346-1925	28.69
	Postage for Reindeer Run Virtual Runner T-shirt				0	0843_2212150000	13171.01.2023	20-350-302-53-5346-1925	21.60
	Reindeer Run Volunteer Coffee and Donuts				0	0876_2212030000	13171.01.2023	20-350-302-53-5346-1925	263.86
	Facebook Ads Reindeer Run 2022				0	0876_2212160000	13171.01.2023	20-350-302-52-5241-1925	50.00
	Fitness Supplies				0	0926_2212010000	13171.01.2023	20-350-302-53-5327-0000	19.98
	Massage Envy Fitmas Promo Materials				0	0926_2212020000	13171.01.2023	20-350-302-53-5302-0000	100.00
	Walmart Fitmas Promo Materials				0	0926_2212020000	13171.01.2023	20-350-302-53-5302-0000	14.90
	2023 IAPD Conference Registration				0	0926_2212020000	13171.01.2023	20-000-000-16-1636-0000	379.00
	Fitness Promo Materials				0	0926_2212030000	13171.01.2023	20-350-302-53-5302-0000	29.99
	Cardstock				0	0926_2212060000	13171.01.2023	20-350-302-53-5302-0000	7.99
	Tissues				0	0926_2212070000	13171.01.2023	20-350-302-53-5302-0000	75.06
	Batteries				0	0926_2212090000	13171.01.2023	20-350-302-53-5302-0000	29.56
	Audio Cable/Head Phone Adapter				0	0926_2212090000	13171.01.2023	20-350-302-53-5327-0000	36.54
	Portable CD Players				0	0926_2212090000	13171.01.2023	20-350-302-53-5327-0000	97.88
	Fitness Supplies				0	0926_2212290000	13171.01.2023	20-350-302-53-5302-0000	51.98
	Additional Scripts for Playhouse Production				0	0934_2212010000	13171.01.2023	20-220-202-52-5280-2266	248.00
	Additional Scripts for Children's Playhouse				0	0934_2212080000	13171.01.2023	20-220-202-52-5280-2266	90.00
	Theatre Camp Supplies				0	0934_2212200000	13171.01.2023	20-220-202-53-5301-2266	6.99
	Theatre Camp Supplies				0	0934_2212200000	13171.01.2023	20-220-202-53-5301-2266	23.97
	Teamsnap				0	0942_2212030000	13171.01.2023	20-220-204-53-5301-4445	9.99
	2023 One Day Shootouts 2/18/23				0	0942_2212060000	13171.01.2023	20-000-000-16-1636-0000	298.00
	2023 One Day Shootouts 3/4/23				0	0942_2212060000	13171.01.2023	20-000-000-16-1636-0000	298.00
	2023 One Day Shootouts 2/11/23				0	0942_2212070000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 3/4/23				0	0942_2212070000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/4/23				0	0942_2212070000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/11/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/26/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 1/28/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/18/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 IPRA Membership Renewal				0	0942_2212140000	13171.01.2023	20-000-000-16-1636-0000	279.00
	2023 WFA Feeder Kings & Queens 2/11/22				0	0942_2212160000	13171.01.2023	20-000-000-16-1636-0000	175.00
	2023 Credit Voucher One Day Shootouts				0	0942_2212190000	13171.01.2023	20-000-000-16-1636-0000	-447.00
	Hoopfest Boys Tournament				0	0942_2212200000	13171.01.2023	20-220-204-52-5280-4445	250.00
	2023 One Day Shootout 2/11/23				0	0942_2212280000	13171.01.2023	20-000-000-16-1636-0000	480.00
	VALUES Committee Tablecloth				0	0959_2212140000	13171.01.2023	20-000-000-54-5434-0000	62.57
	Retirement Party				0	9102_2212280000	13171.01.2023	20-224-220-53-5302-0000	99.00
	Ice Rink Supplies				0	9193_2211300000	13171.01.2023	20-101-225-53-5302-0000	24.48
	Central Park Sports Light				0	9193_2212030000	13171.01.2023	20-101-220-53-5312-0000	156.97
	Ice Timer				0	9193_2212070000	13171.01.2023	20-101-225-53-5302-0000	152.57
	2023 United Winter Classic 1/21/23 & 2/25/23				0	9235_2212130000	13171.01.2023	20-000-000-16-1636-0000	825.86
	2023 United Winter Classic 1/14/23				0	9235_2212130000	13171.01.2023	20-000-000-16-1636-0000	470.55



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2023 United Winter Classic 2/4/23	0	9235_2212130000	13171.01.2023	20-000-000-16-1636-000C	470.55
Supplies	0	9243_2212010000	13171.01.2023	20-220-304-53-5301-550C	43.00
Holiday Gala Plates	0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	5.00
Holiday Gala Plates	0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	180.00
Holiday Gala Cheesecake	0	9243_2212050000	13171.01.2023	20-220-304-52-5280-5501	55.96
Holiday Gala Plates	0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	132.50
Mouse Repellant	0	9243_2212050000	13171.01.2023	20-220-304-53-5301-550C	27.98
Holiday Gala Plates	0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	20.00
Mouse Spray	0	9243_2212050000	13171.01.2023	20-220-304-53-5301-550C	19.99
Holiday Gala Punch	0	9243_2212050000	13171.01.2023	20-220-304-52-5280-5501	22.23
Mouse Traps	0	9243_2212060000	13171.01.2023	20-220-304-53-5301-550C	51.30
Candy for Trips	0	9243_2212060000	13171.01.2023	20-220-304-53-5301-550C	73.95
Office Supplies	0	9243_2212060000	13171.01.2023	20-220-304-53-5301-550C	92.40
Food for Holiday Gala	0	9243_2212070000	13171.01.2023	20-220-304-52-5280-5501	29.13
Food for Holiday Gala	0	9243_2212080000	13171.01.2023	20-220-304-52-5280-5501	481.00
Return of Holiday Gala Plates	0	9243_2212140000	13171.01.2023	20-220-304-53-5301-5501	-180.00
Office Supplies	0	9243_2212140000	13171.01.2023	20-220-304-53-5301-550C	24.57
Ice A Palooza Entertainer 2/4/2023	0	9243_2212190000	13171.01.2023	20-000-000-16-1636-000C	740.00
Supplies	0	9243_2212290000	13171.01.2023	20-220-304-53-5301-550C	20.66
Supplies	0	9243_2212290000	13171.01.2023	20-220-304-53-5301-550C	88.28
Supplies	0	9243_2212290000	13171.01.2023	20-220-304-53-5301-550C	45.50
Zoom Monthly December	0	9276_2212010000	13171.01.2023	20-000-000-54-5425-000C	90.00
Pizza with Santa	0	9276_2212020000	13171.01.2023	20-220-209-53-5301-9901	74.10
Toohey Park Supplies	0	9276_2212050000	13171.01.2023	20-000-200-53-5306-000C	25.99
Office Supplies	0	9276_2212060000	13171.01.2023	20-224-220-53-5302-000C	26.00
Office Supplies	0	9276_2212070000	13171.01.2023	20-224-220-53-5302-000C	63.46
Toohey Park Supplies	0	9276_2212070000	13171.01.2023	20-000-200-53-5306-000C	217.37
Holiday Bingo	0	9276_2212090000	13171.01.2023	20-000-000-54-5434-000C	50.00
2023 IPRA Conference	0	9276_2212140000	13171.01.2023	20-000-000-16-1636-000C	85.00
Toohey Park	0	9276_2212150000	13171.01.2023	20-000-200-53-5306-000C	150.93
Toohey Supplies	0	9276_2212150000	13171.01.2023	20-000-200-53-5306-000C	42.58
Toohey Park	0	9276_2212160000	13171.01.2023	20-000-200-53-5306-000C	290.46
Toohey Park	0	9276_2212170000	13171.01.2023	20-000-200-53-5306-000C	194.57
Toohey Park	0	9276_2212180000	13171.01.2023	20-000-200-53-5306-000C	83.95
Toohey Park	0	9276_2212180000	13171.01.2023	20-000-200-53-5306-000C	7.32
Toohey Park	0	9276_2212180000	13171.01.2023	20-000-200-53-5306-000C	128.55
Wide Horizons	0	9276_2212210000	13171.01.2023	20-000-200-53-5306-000C	11.99
Office Supplies	0	9276_2212230000	13171.01.2023	20-224-220-53-5302-000C	151.13
Office Supplies	0	9276_2212260000	13171.01.2023	20-224-220-53-5302-000C	17.98
Office Supplies	0	9276_2212260000	13171.01.2023	20-224-220-53-5302-000C	18.41
Holiday Decorations	0	9276_2212260000	13171.01.2023	20-224-220-53-5302-000C	37.50
Holiday Decorations	0	9276_2212270000	13171.01.2023	20-224-220-53-5302-000C	448.00
Office Supplies	0	9276_2212280000	13171.01.2023	20-224-220-53-5302-000C	26.97
2023 Zoom Monthly Jan	0	9276_2301010000	13171.01.2023	20-000-000-16-1636-000C	90.00
Building Supplies	0	9292_2212080000	13171.01.2023	20-101-220-53-5313-000C	712.32
CC Sunnyside Air Handler	0	9292_2212150000	13171.01.2023	20-101-220-53-5312-000C	411.19
Preschool Supplies	0	9391_2212030000	13171.01.2023	20-220-207-53-5301-774C	52.94
Preschool Supplies	0	9391_2212060000	13171.01.2023	20-220-207-53-5301-774C	11.25
Pizza with Santa	0	9391_2212070000	13171.01.2023	20-220-209-53-5301-9901	585.27
Preschool Supplies	0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774C	177.28
Preschool Supplies	0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774C	25.98
Preschool Supplies	0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774C	51.36
Preschool Supplies	0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774C	15.16
Preschool Supplies	0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774C	48.78
Preschool Supplies	0	9391_2212100000	13171.01.2023	20-220-207-53-5301-774C	34.30
Preschool Supplies	0	9391_2212120000	13171.01.2023	20-220-207-53-5301-774C	3.75
Preschool Supplies	0	9391_2212140000	13171.01.2023	20-220-207-53-5301-774C	50.65
2023 Entertain for Daddy Daughter Princess Bal	0	9391_2212200000	13171.01.2023	20-000-000-16-1636-000C	545.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
2023 Plus Food Training 2/7/23	0	9490_2212070000	13171.01.2023	20-000-000-16-1636-000C	195.00
2023 Certified Pool Operations Training	0	9490_2212070000	13171.01.2023	20-000-000-16-1636-000C	375.00
Exam Secrets Study Guide/Roller Mop	0	9490_2212080000	13171.01.2023	20-222-232-53-5302-000C	84.77
Supplies	0	9490_2212130000	13171.01.2023	20-222-232-53-5302-000C	51.12
2023 LGI Class Registration	0	9490_2212150000	13171.01.2023	20-000-000-16-1636-000C	325.00
Postage	0	9490_2212170000	13171.01.2023	20-222-232-53-5302-000C	18.00
Vendor Total:					23,498.51
04221                      Plug & Pay Technologies					
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	20-000-000-52-5239-000C	136.95
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	20-350-303-52-5239-000C	15.00
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	20-000-112-52-5239-000C	15.00
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	20-000-304-52-5239-000C	15.00
Vendor Total:					181.95
04287                      Global Payments Inc					
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	20-350-303-52-5239-000C	5.87
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	20-222-232-52-5239-000C	5.87
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	20-000-304-52-5239-000C	45.12
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	20-350-302-52-5239-000C	72.95
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	20-000-000-52-5239-000C	7,883.75
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	20-000-112-52-5239-000C	20.72
Vendor Total:					8,034.28
06279                      Paylocity Corporation					
12/30/2022 Payroll Processing	0	111360100	13141.01.2023	20-000-000-52-5211-0000	1,380.75
01/13/2023 Payroll Processing	0	111419024	141.01.2023	20-000-000-52-5211-0000	1,354.41
01/27/2023 Payroll Processing	0	111473704	141.01.2023	20-000-000-52-5211-0000	1,492.64
Vendor Total:					4,227.80
TMP*3627                      Willwerth, Jeanne					
Pass X-MN Refund for Willwerth	167092	2809931	162.01.2023	20-000-000-20-2025-000C	28.00
Vendor Total:					28.00
TMP*3628                      Wheaton Chamber of Commerce					
Facility Deposit Refund for Wheaton Chamber o 167091		2810654	162.01.2023	20-000-000-20-2025-000C	250.00
Vendor Total:					250.00
TMP*3629                      Huson, Amanda					
Soccer - Indoor Gr. K Refund for Huson	167096	2813318	163.01.2023	20-000-000-20-2025-000C	80.00
Basketball - Coed Gr. K Refund for Huson	167096	2813318	163.01.2023	20-000-000-20-2025-000C	145.00
Vendor Total:					225.00
TMP*3630                      Malekiha, Mahru					
Adult Pottery Wheel Refund for Malekiha	167097	2813813	163.01.2023	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
Fund Total:					35,866.99
22                              Cosley Zoo					
04121                      UMB Bank N.A.					
Staff Uniforms	0	0217_2212040000	13171.01.2023	22-501-000-53-5330-000C	934.46
Vests for Staff	0	0217_2212080000	13171.01.2023	22-501-000-53-5330-000C	481.66
Supplies	0	0217_2212090000	13171.01.2023	22-501-000-53-5338-000C	571.63
Animal Feed	0	0217_2212190000	13171.01.2023	22-501-000-53-5339-000C	233.83
Staff Outerwear	0	0217_2212200000	13171.01.2023	22-501-000-53-5330-000C	937.52

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Animal Feed	0	0850_2212020000	13171.01.2023	22-501-000-53-5339-000C	56.92
Bleach	0	0850_2212060000	13171.01.2023	22-501-000-53-5316-000C	108.15
Light Switch Keys	0	0850_2212070000	13171.01.2023	22-501-000-53-5312-000C	20.57
AA and AAA Batteries	0	0850_2212070000	13171.01.2023	22-501-000-53-5302-000C	29.08
Cleaning Supplies	0	0850_2212100000	13171.01.2023	22-501-000-53-5316-000C	69.28
Fencing Supplies	0	0850_2212150000	13171.01.2023	22-501-000-53-5308-000C	976.82
Parts for Carts	0	0850_2212150000	13171.01.2023	22-501-000-53-5334-000C	31.98
Hinges for Kiebler Barn	0	0850_2212170000	13171.01.2023	22-501-000-53-5313-000C	30.12
Flashdrive	0	0850_2212280000	13171.01.2023	22-501-000-53-5312-000C	29.82
Sponge Mop	0	0850_2212300000	13171.01.2023	22-501-000-53-5316-000C	26.94
Cosley Zoo Holiday Cards & Envelopes	0	0959_2212050000	13171.01.2023	22-350-415-54-5426-000C	278.25
Kraft Paper for Cosley Honey Gift	0	0959_2212060000	13171.01.2023	22-350-415-54-5426-000C	23.24
Cosley Boiler	0	9292_2212080000	13171.01.2023	22-501-000-53-5313-000C	37.23
Animal Medical Supplies	0	9508_2212020000	13171.01.2023	22-501-000-53-5309-000C	389.98
Animal Feed	0	9508_2212030000	13171.01.2023	22-501-000-53-5339-000C	113.09
Animal Feed	0	9508_2212060000	13171.01.2023	22-501-000-53-5339-000C	912.98
Plastic Ware and Plates	0	9508_2212160000	13171.01.2023	22-501-000-53-5302-000C	29.94
Building Supplies	0	9508_2212200000	13171.01.2023	22-501-000-53-5313-000C	382.00
Drywall Screws	0	9508_2212210000	13171.01.2023	22-501-000-53-5313-000C	9.96
Zoo Photo Storage	0	9508_2212280000	13171.01.2023	22-501-000-54-5425-000C	110.00
Cough Drops	0	9516_2212090000	13171.01.2023	22-501-000-53-5302-000C	2.29
Crickets and Mealworms	0	9516_2212090000	13171.01.2023	22-501-000-53-5339-000C	39.05
Produce	0	9516_2212090000	13171.01.2023	22-501-000-53-5339-000C	49.54
Frozen Rodents	0	9516_2212090000	13171.01.2023	22-501-000-53-5339-000C	960.75
Refund of Box Fee	0	9516_2212120000	13171.01.2023	22-501-000-53-5339-000C	-39.00
Paper Bags	0	9516_2212160000	13171.01.2023	22-501-000-53-5336-000C	2.78
Produce	0	9516_2212160000	13171.01.2023	22-501-000-53-5302-000C	85.11
Crickets and Mealworms	0	9516_2212160000	13171.01.2023	22-501-000-53-5339-000C	44.05
Refund of Tax Charged	0	9516_2212170000	13171.01.2023	22-501-000-53-5336-000C	-7.78
Chicken Supplies	0	9516_2212170000	13171.01.2023	22-501-000-53-5336-000C	105.08
Frozen Rabbits	0	9516_2212200000	13171.01.2023	22-501-000-53-5339-000C	181.51
Produce	0	9516_2212230000	13171.01.2023	22-501-000-53-5339-000C	44.53
Plastic Wrap	0	9516_2212230000	13171.01.2023	22-501-000-53-5336-000C	4.59
AZA Annual Dues	0	9516_2212290000	13171.01.2023	22-000-000-16-1636-000C	95.00
Pond De-Icer	0	9516_2212300000	13171.01.2023	22-501-000-53-5338-000C	957.60
Triangle for Recall Cue	0	9516_2212300000	13171.01.2023	22-501-000-53-5336-000C	15.99
Produce	0	9516_2212300000	13171.01.2023	22-501-000-53-5339-000C	31.48
Vendor Total:					9,398.02
04221                      Plug & Pay Technologies					
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	22-501-000-52-5239-000C	105.75
Vendor Total:					105.75
06279                      Paylocity Corporation					
12/30/2022 Payroll Processing	0	111360100	13141.01.2023	22-000-000-52-5211-0000	202.06
01/13/2023 Payroll Processing	0	111419024	141.01.2023	22-000-000-52-5211-0000	176.66
01/27/2023 Payroll Processing	0	111473704	141.01.2023	22-000-000-52-5211-0000	194.69
Vendor Total:					573.41
Fund Total:					10,077.18
23                              Liability					
04121                      UMB Bank N.A.					
AED Brands	0	9490_2212010000	13171.01.2023	23-000-000-53-5302-000C	950.00
Medic First Aid International	0	9490_2212010000	13171.01.2023	23-000-000-53-5302-000C	35.00
AGC Restaurant	0	9490_2212190000	13171.01.2023	23-000-000-53-5302-000C	64.42

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,049.42
Fund Total:					1,049.42
26                      IMRF					
00465                  I.M.R.F.					
12/2022 IMRF	0	123122	13141.01.2023	26-000-000-21-2124-000C	65,762.30
Vendor Total:					65,762.30
Fund Total:					65,762.30
40                      Capital Projects					
04121                  UMB Bank N.A.					
Supplies	0	0182_2212200000	13171.01.2023	40-800-846-57-5701-000C	2,000.00
Spikes for RR Ties Repair	0	0215_2212060000	13171.01.2023	40-800-820-57-5701-000C	26.57
Fire Uniforms	0	0215_2212070000	13171.01.2023	40-800-822-53-5301-000C	2,775.99
Renovations	0	0314_2212020000	13171.01.2023	40-800-820-57-5701-000C	90.27
Supplies for Memorial Bench	0	0314_2212050000	13171.01.2023	40-101-000-53-5338-000C	204.38
Concrete for Memorial Benches	0	0314_2212070000	13171.01.2023	40-101-000-53-5338-000C	204.38
Memorial Boulder	0	0314_2212120000	13171.01.2023	40-101-000-53-5338-000C	43.50
Supplies for Memorials	0	0314_2212120000	13171.01.2023	40-101-000-53-5338-000C	73.63
Museum Kitchen	0	0314_2212220000	13171.01.2023	40-800-854-57-5701-000C	126.30
Museum Kitchen	0	0504_2212020000	13171.01.2023	40-800-854-57-5701-000C	798.81
Museum Kitchen	0	0504_2212120000	13171.01.2023	40-800-854-57-5701-000C	289.00
Museum Kitchen	0	0504_2212120000	13171.01.2023	40-800-854-57-5701-000C	99.98
Renovation Lighting	0	9193_2212140000	13171.01.2023	40-800-846-57-5701-000C	133.02
Memorial Stage	0	9193_2212150000	13171.01.2023	40-800-846-57-5701-000C	514.47
Museum Kitchen	0	9193_2212190000	13171.01.2023	40-800-854-57-5701-000C	79.29
Museum Kitchen	0	9193_2212190000	13171.01.2023	40-800-854-57-5701-000C	741.95
Sink Kit	0	9193_2212200000	13171.01.2023	40-800-854-57-5701-000C	306.34
Museum Kitchen	0	9193_2212220000	13171.01.2023	40-800-854-57-5701-000C	26.74
Museum Kitchen	0	9292_2212160000	13171.01.2023	40-800-854-57-5701-000C	455.59
Museum Kitchen	0	9292_2212190000	13171.01.2023	40-800-854-57-5701-000C	280.68
Museum Kitchen	0	9292_2212220000	13171.01.2023	40-800-854-57-5701-000C	115.35
Vendor Total:					9,386.24
Fund Total:					9,386.24
60                      Golf Fund					
00269                  Euclid Beverage					
Inv# W-3022510 Beer	167095	W-3022510	13163.01.2023	60-000-000-14-1412-000C	-29.30
Inv# W-3028993 Beer	167095	W-3028993	163.01.2023	60-000-000-14-1412-000C	773.40
Inv# W-3033491 Beer	167100	W-3033491	164.01.2023	60-000-000-14-1412-000C	469.50
Inv# W-3037284 Beer	167100	W-3037284	164.01.2023	60-000-000-14-1412-000C	506.80
Inv# W-3040269 Beer	167106	W-3040269	161.02.2023	60-000-000-14-1412-000C	785.00
Vendor Total:					2,505.40
00578                  LOUIS GLUNZ WINES INC.					
Inv# G-1733963 Wine	167089	G-1733963	13162.01.2023	60-000-000-14-1412-000C	225.00
Vendor Total:					225.00
00841                  Schamberger Bros. Inc.					
Inv# 0000443659 Beer	167101	0000443659	164.01.2023	60-000-000-14-1412-000C	151.50
Inv# 0000443833 Beer	167107	0000443833	161.02.2023	60-000-000-14-1412-000C	151.50
Vendor Total:					303.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00874                      Southern Glazer's Wine And Spirits, LLC					
Inv# 4547680 Liquor	167090	4547680	13162.01.2023	60-000-000-14-1412-000C	1,041.45
Inv# 4557106 Liquor	167090	4557106	13162.01.2023	60-000-000-14-1412-000C	1,171.85
Inv# 4566813 Liquor	167090	4566813	162.01.2023	60-000-000-14-1412-000C	1,007.66
Inv# 4575898 Liquor	167098	4575898	163.01.2023	60-000-000-14-1412-000C	940.52
Inv# 4585202 Liquor	167102	4585202	164.01.2023	60-000-000-14-1412-000C	712.75
Vendor Total:					4,874.23
00923                      Superior Beverage Co. Inc.					
Inv# 521008 Beer	167103	521008	164.01.2023	60-000-000-14-1412-000C	124.00
Inv# 523068 Beer	167103	523068	164.01.2023	60-000-000-14-1412-000C	120.40
Inv# 525994 Beer	167108	525994	161.02.2023	60-000-000-14-1412-000C	175.20
Vendor Total:					419.60
01058                      Chicago Beverage Systems, LLC					
Inv# 100168536 Beer	167094	100168536	163.01.2023	60-000-000-14-1412-000C	571.55
Inv# 100175808 Beer	167105	100175808	161.02.2023	60-000-000-14-1412-000C	354.51
Inv# 100179649 Beer	167105	100179649	161.02.2023	60-000-000-14-1412-000C	531.95
Vendor Total:					1,458.01
02263                      Heritage Wine Cellars Ltd.					
Inv# 2294475 Wine	167088	2294475	162.01.2023	60-000-000-14-1412-000C	197.00
Vendor Total:					197.00
04121                      UMB Bank N.A.					
DirecTv 12/21/22-01/20/23	0	0134_2212230000	13171.01.2023	60-000-000-16-1636-000C	284.99
Cookies	0	0191_2212070000	13171.01.2023	60-000-000-14-1415-000C	660.00
Employee Relations Supplies	0	0191_2212110000	13171.01.2023	60-000-000-54-5434-000C	82.65
Staff Members Funeral Flowers	0	0191_2212140000	13171.01.2023	60-000-000-54-5434-000C	145.82
Building Supplies	0	0256_2212010000	13171.01.2023	60-000-000-53-5313-000C	117.86
Building Supplies	0	0256_2212060000	13171.01.2023	60-000-000-53-5313-000C	21.27
Building Supplies	0	0256_2212060000	13171.01.2023	60-000-000-53-5313-000C	266.35
Building Supplies	0	0256_2212060000	13171.01.2023	60-000-000-53-5313-000C	170.81
Rockler 010	0	0256_2212080000	13171.01.2023	60-000-000-53-5347-000C	49.99
Building Supplies	0	0256_2212140000	13171.01.2023	60-000-000-53-5313-000C	32.19
Building Supplies	0	0256_2212190000	13171.01.2023	60-000-000-53-5313-000C	272.57
Alpha Distributors	0	0256_2212280000	13171.01.2023	60-612-000-54-5441-000C	765.21
Credit for Wrong Size Uniform	0	0331_2212070000	13171.01.2023	60-601-000-53-5330-000C	-119.99
Ex Director & Director of Parks & Planning Meeting	0	0455_2212140000	13171.01.2023	60-000-000-54-5438-000C	14.64
Ex Director/City Manager/School Superintendent	0	0455_2212160000	13171.01.2023	60-000-000-54-5438-000C	18.57
Dept Head Holiday Lunch	0	0455_2212220000	13171.01.2023	60-000-000-54-5434-000C	137.08
Ex Director 2023 IAPD Conference Registration	0	0463_2212050000	13171.01.2023	60-000-000-16-1636-000C	111.66
Ex Asst 2023 IAPD Conference Registration	0	0463_2212050000	13171.01.2023	60-000-000-16-1636-000C	111.66
Chamber Holiday Luncheon Ex Director	0	0463_2212060000	13171.01.2023	60-000-000-54-5438-000C	11.66
Paint	0	0538_2212090000	13171.01.2023	60-000-000-53-5347-000C	86.47
Almond Milk for Event	0	0660_2211300000	13171.01.2023	60-000-000-14-1415-000C	2.99
December Music System for AGC	0	0660_2212010000	13171.01.2023	60-000-000-52-5211-0000	60.94
Santa Express Supplies	0	0660_2212040000	13171.01.2023	60-000-000-54-5434-000C	39.90
Santa Express Supplies	0	0660_2212040000	13171.01.2023	60-000-000-54-5434-000C	35.94
Santa Express Supplies	0	0660_2212040000	13171.01.2023	60-000-000-54-5434-000C	14.99
Santa Express Supplies	0	0660_2212070000	13171.01.2023	60-000-000-54-5434-000C	22.27
Holiday Baskets	0	0660_2212110000	13171.01.2023	60-000-000-54-5438-000C	119.85
Refund on Santa Express Materials	0	0660_2212230000	13171.01.2023	60-000-000-53-5302-000C	-14.99
AGC Reservation System	0	0660_2212290000	13171.01.2023	60-000-000-52-5211-0000	643.00
Champagne Glasses and Server Aprons	0	0660_2212290000	13171.01.2023	60-612-000-53-5302-000C	57.98
2023 AGC Music System	0	0660_2301010000	13171.01.2023	60-000-000-16-1636-000C	62.90
2023 Bridal Expo	0	0777_2212080000	13171.01.2023	60-000-000-16-1636-000C	200.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wine for Banquets/Restaurant	0	0777_2212160000	13171.01.2023	60-000-000-14-1412-000C	236.26
Wedding Late Night Snack	0	0777_2212230000	13171.01.2023	60-612-901-52-5292-000C	147.87
2023 Bridal Expo	0	0777_2212280000	13171.01.2023	60-000-000-16-1636-000C	575.00
2023 Bridal Expo	0	0777_2212280000	13171.01.2023	60-000-000-16-1636-000C	200.00
Wedding Late Night Snack	0	0777_2212310000	13171.01.2023	60-612-901-52-5292-000C	189.82
Serving Plates	0	0785_2212030000	13171.01.2023	60-000-000-53-5306-000C	339.46
Refund for Damaged Equipment	0	0785_2212090000	13171.01.2023	60-000-000-53-5306-000C	-63.75
General Grocery Inventory	0	0892_2212010000	13171.01.2023	60-000-000-14-1415-000C	19.99
General Grocery Inventory	0	0892_2212020000	13171.01.2023	60-000-000-14-1415-000C	364.95
General Grocery Inventory	0	0892_2212080000	13171.01.2023	60-000-000-14-1415-000C	75.96
General Grocery Inventory	0	0892_2212100000	13171.01.2023	60-000-000-14-1415-000C	43.96
General Grocery Inventory	0	0892_2212160000	13171.01.2023	60-000-000-14-1415-000C	100.72
Zola Wedding Advertising	0	0892_2212210000	13171.01.2023	60-000-000-52-5210-000C	40.00
Capri Pizza Late Night Snack	0	0892_2212230000	13171.01.2023	60-612-901-52-5292-000C	47.23
Staff Lunch	0	0892_2212280000	13171.01.2023	60-000-000-54-5434-000C	84.60
VALUES Committee Tablecloth	0	0959_2212140000	13171.01.2023	60-000-000-54-5434-000C	62.56
2023 Golf Course Superintendents	0	9060_2212020000	13171.01.2023	60-000-000-16-1636-000C	430.00
2023 Pesticide Safety Class	0	9060_2212020000	13171.01.2023	60-000-000-16-1636-000C	45.00
2023 MAGCS Memberships	0	9060_2212120000	13171.01.2023	60-000-000-16-1636-000C	200.00
Holiday Bingo	0	9276_2212090000	13171.01.2023	60-000-000-54-5434-000C	50.00
Yelp	0	9342_2212010000	13171.01.2023	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2212020000	13171.01.2023	60-612-415-54-5426-000C	63.90
2023 Advertising The Knot/Weddingwire	0	9342_2212090000	13171.01.2023	60-000-000-16-1636-000C	710.00
Here Comes The Guide	0	9342_2212200000	13171.01.2023	60-612-415-54-5426-000C	153.00
2023 The Knot/Weddingwire Advertising	0	9342_2212280000	13171.01.2023	60-000-000-16-1636-000C	710.00
Yelp 2023	0	9342_2301010000	13171.01.2023	60-000-000-16-1636-000C	75.00
Vendor Total:					9,463.76
04221                      Plug & Pay Technologies					
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	60-612-000-52-5239-000C	15.00
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	60-611-000-52-5239-0000	15.00
Vendor Total:					30.00
04274                      Columbus Data Services LLC					
12/22 ATM ICHG Trans Service Fees	0	123122	13141.01.2023	60-000-000-52-5214-000C	11.87
Vendor Total:					11.87
04287                      Global Payments Inc					
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-612-000-52-5239-000C	3,393.50
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-611-000-52-5239-0000	459.94
Vendor Total:					3,853.44
04292                      American Express					
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-612-000-52-5239-000C	316.61
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-611-000-52-5239-0000	13.76
Vendor Total:					330.37
04374                      Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		011723ATM	141.01.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00
05816                      Breakthru Beverage Illinois, LLC					
Inv# 347169570 Liquor	167087	347169570	13162.01.2023	60-000-000-14-1412-000C	466.36
Inv# 347269685 Liquor	167087	347269685	162.01.2023	60-000-000-14-1412-000C	462.32
Inv# 347359059 Liquor	167093	347359059	163.01.2023	60-000-000-14-1412-000C	659.64
Inv# 347443605 Liquor	167099	347443605	164.01.2023	60-000-000-14-1412-000C	475.78
Inv# 347536967 Liquor	167104	347536967	161.02.2023	60-000-000-14-1412-000C	865.66

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CM# 408725908 Liquor	167087	408725908	13162.01.2023	60-000-000-14-1412-000C	-277.70
Vendor Total:					2,652.06
06279 Paylocity Corporation					
12/30/2022 Payroll Processing	0	111360100	13141.01.2023	60-000-000-52-5211-0000	1,347.07
01/13/2023 Payroll Processing	0	111419024	141.01.2023	60-000-000-52-5211-0000	1,059.98
01/27/2023 Payroll Processing	0	111473704	141.01.2023	60-000-000-52-5211-0000	1,168.15
Vendor Total:					3,575.20
06712 FDS Holdings Inc.					
12/22 Cardconnect Gateway Fees	0	123122	13141.01.2023	60-612-901-52-5239-000C	5,075.62
Vendor Total:					5,075.62
Fund Total:					46,974.56
70 Information Technology					
04121 UMB Bank N.A.					
GoDaddy Domain Name Registration Renewal f 0		0959_2212140000	13171.01.2023	70-000-000-52-5240-000C	100.85
Vendor Total:					100.85
Fund Total:					100.85
75 Health Insurance					
06725 Health Care Service Corporation					
Foundation % for January 2023	0	010123	162.01.2023	75-000-000-12-1221-000C	190.18
Employee Health and Dental for January 2023	0	010123	162.01.2023	75-000-000-52-5231-000C	139,327.01
WDSRA % for January 2023	0	010123	162.01.2023	75-000-000-12-1222-000C	393.99
Retiree Health/Dental for January 2023	0	010123	162.01.2023	75-000-000-21-2137-000C	2,283.26
Retiree Health/Dental for February 2023	0	020123	161.02.2023	75-000-000-21-2137-000C	2,325.02
Cobra Premiums for February 2023	0	020123	161.02.2023	75-000-000-12-1223-000C	-2,229.68
WDSRA % for February 2023	0	020123	161.02.2023	75-000-000-12-1222-000C	447.37
Foundation % for February 2023	0	020123	161.02.2023	75-000-000-12-1221-000C	214.90
Employee Health and Dental for February 2023	0	020123	161.02.2023	75-000-000-52-5231-000C	154,590.78
Vendor Total:					297,542.83
Fund Total:					297,542.83
Report Total:					551,482.54

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 2/7/2023 - 11:10 AM




Wheaton Park District

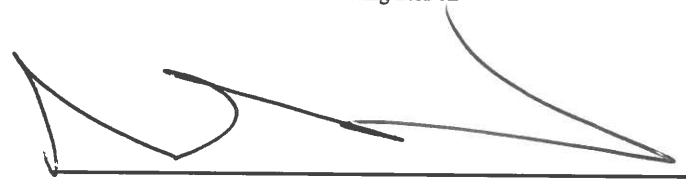
Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

Fund	Description	Amount
10	General	30,712.29
20	Recreation	86,654.26
22	Cosley Zoo	17,567.28
23	Liability	34,951.87
24	Audit	2,000.00
30	Debt Service	9,200.00
40	Capital Projects	221,543.55
60	Golf Fund	118,091.11
70	Information Technology	47,761.16
75	Health Insurance	7,522.13
Report Total:		576,003.65

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 February 15, 2023.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 2/7/2023 - 11:12 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
10	General							
00164	Carol Stream Lawn and Power							
Air Filters		223834	493180	014.01.2023	10-101-000-53-5315-000C			29.43
PSC 497374 Equip WW09		223882	493384	021.02.2023	10-101-000-53-5315-000C			112.88
PSC 49213 Equip 2905		223882	493490	021.02.2023	10-101-000-53-5315-000C			38.53
Filters		223716	4935429	012.01.2023	10-101-000-53-5315-000C			167.84
Vendor Total:								348.68
00192	City of Wheaton							
Board Meeting December 2022		223718	511586	13002.01.2023	10-000-000-54-5401-000C			101.67
January Board Meeting		223884	511685	021.02.2023	10-000-000-54-5401-000C			101.67
Amphitheater 010123-033123		223718	WH6241_0323	012.01.2023	10-101-000-52-5211-1904			255.00
DC Hist Museum 010123-033123		223718	WH6619_0323	012.01.2023	10-101-854-52-5211-0000			255.00
855 W Prairie Ave 010123-033123		223718	WH6661_0323	012.01.2023	10-101-856-52-5211-0000			255.00
Parks & Planning 010123-033123		223718	WH6921_0323	012.01.2023	10-101-000-52-5211-0000			255.00
Vendor Total:								1,223.34
00193	City of Wheaton							
Prairie Path Park 120822-010623		223837	0004420000_0123	014.01.2023	10-000-000-52-5264-000C			22.29
Hurley Park 120822-010623		223837	0021856000_0123	014.01.2023	10-000-000-52-5264-000C			22.29
Parks & Planning 120722-010523		223837	0029220000_0123	014.01.2023	10-101-000-52-5264-000C			160.46
W W Stevens Park 120722-010523		223837	0055220100_0123	014.01.2023	10-000-000-52-5264-000C			20.89
855 Prairie 120722-010523		223837	0310060201_0123	014.01.2023	10-000-856-52-5264-000C			165.48
Central Pk 120722-010523		223837	0366270000_0123	014.01.2023	10-000-000-52-5264-000C			22.29
Kelly Park/Edison 120822-010623		223837	0370840000_0123	014.01.2023	10-000-000-52-5264-000C			63.05
DC Hist Museum 120722-010523		223837	0396760000_0123	014.01.2023	10-430-000-52-5264-000C			17.24
DC Hist Museum 120722-010523		223837	0396760000_0123	014.01.2023	10-000-000-52-5264-000C			40.24
Northside Park 120722-010523		223837	0402460000_0123	014.01.2023	10-000-000-52-5264-000C			63.05
Memorial Park 120722-010523		223837	0417770200_0123	014.01.2023	10-000-000-52-5264-000C			95.66
Seven Gables Park 120822-010623		223837	0500620100_0123	014.01.2023	10-000-000-52-5264-000C			35.88
Scottsdale Park 120822-010623		223837	0551600000_0123	014.01.2023	10-000-000-52-5264-000C			20.89
Briar Patch Park 120822-010623		223837	0642091600_0123	014.01.2023	10-000-000-52-5264-000C			20.89
Briar Patch Park 120822-010623		223837	0642091700_0123	014.01.2023	10-000-000-52-5264-000C			35.88
Triangle Park 120722-010523		223837	0666060100_0123	014.01.2023	10-000-000-52-5264-000C			22.29
Hillside Park 120822-010623		223837	0670480200_0123	014.01.2023	10-000-000-52-5264-000C			20.89
Sunnyside Park 120822-010623		223837	0674020000_0123	014.01.2023	10-000-000-52-5264-000C			20.89
Hoffman Park 120722-010523		223837	0693200000_0123	014.01.2023	10-000-000-52-5264-000C			20.89
Briarknoll Park 120822-010623		223837	0922450100_0123	014.01.2023	10-000-000-52-5264-000C			20.89
Vendor Total:								912.33
00243	DuPage County Public Works							
Briar Patch Park 100722-120822		223846	15519513_1222	13004.01.2023	10-000-000-52-5264-000C			16.10
Vendor Total:								16.10
00250	DuPage Convention & Visitors Bureau							
Membership Dues 2023		223725	2023-632	012.01.2023	10-000-415-54-5425-000C			250.00
Membership Dues 2023		223725	2023-659	012.01.2023	10-000-415-54-5425-000C			500.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						750.00
00277	Federal Express Corporation					
IDOL		223850	8-010-93192	014.01.2023	10-000-000-53-5304-000C	35.30
Vendor Total:						35.30
00335	W W Grainger Inc					
Projects Sandblaster		223768	9553436230	13002.01.2023	10-101-000-53-5314-000C	7.40
Vendor Total:						7.40
00387	Haggerty Ford					
Truck 1102 PSC 49413		223855	10747	014.01.2023	10-101-000-53-5315-000C	66.88
Vendor Total:						66.88
00406	Commonwealth Edison					
Seven Gables 121222-011323		223840	8679428014_0123	014.01.2023	10-000-000-52-5260-000C	14.19
Vendor Total:						14.19
00417	Constellation NewEnergy Inc					
Main Street Tennis Lighting 120722-011023		223841	0081092079_0123	014.01.2023	10-000-000-52-5260-000C	32.18
Parks & Planning 121322-011423		223841	1785163109_0123	014.01.2023	10-101-000-52-5260-000C	839.54
Overpass Bridge 121422-011723		223888	2115116037_0123	021.02.2023	10-000-000-52-5260-000C	24.32
Northside Park 121422-011723		223888	2423026020_0123	021.02.2023	10-000-000-52-5260-000C	94.06
C L Herrick Park 121522-011923		223888	6703043016_0123	021.02.2023	10-000-000-52-5260-000C	24.20
Northside Park 122122-012423		223888	7203024021_0123	021.02.2023	10-000-000-52-5260-000C	407.53
Briar Patch Park 120922-011223		223841	7671244006_0123	014.01.2023	10-000-000-52-5260-000C	29.49
Hurley Park 121222-011323		223841	7928415004_0123	014.01.2023	10-000-000-52-5260-000C	22.65
Northside Park 121422-011723		223888	8351597001_0123	021.02.2023	10-000-000-52-5260-000C	185.75
855 Prairie 121422-011723		223888	8603078055_0123	021.02.2023	10-000-856-52-5260-000C	557.80
Seven Gables Park 121222-011323		223841	8679427008_0123	014.01.2023	10-000-000-52-5260-000C	21.07
DC History Museum 120722-011023		223841	8843216006_0123	014.01.2023	10-000-000-52-5260-000C	443.46
DC History Museum 120722-011023		223841	8843216006_0123	014.01.2023	10-430-000-52-5260-000C	190.06
Memorial Park 120722-011023		223841	8843562003_0123	014.01.2023	10-000-000-52-5260-000C	23.14
Vendor Total:						2,895.25
00671	NCPERS - IL IMRF - 0817					
01/2023 NCPERS		223898	0817022023	021.02.2023	10-000-000-21-2130-000C	168.00
Vendor Total:						168.00
00680	Northern Illinois Gas Company					
855 Prairie 121622-011823		223899	0402035172_0123	021.02.2023	10-000-856-52-5261-000C	174.61
855 Prairie 121622-011823		223899	0693040819_0123	021.02.2023	10-000-856-52-5261-000C	171.03
855 Prairie 121622-011823		223899	0835554754_0123	021.02.2023	10-000-856-52-5261-000C	135.71
855 Prairie 121622-011823		223899	1366082885_0123	021.02.2023	10-000-856-52-5261-000C	149.59
855 Prairie 121622-011823		223899	5076137885_0123	021.02.2023	10-000-856-52-5261-000C	67.63
DC History Museum 121422-011323		223861	5389121000_0123	014.01.2023	10-000-000-52-5261-000C	312.92
DC History Museum 121422-011323		223861	5389121000_0123	014.01.2023	10-430-000-52-5261-000C	134.11
Vendor Total:						1,145.60
00783	Randall Pressure Systems Inc					
Quick Couplings		223865	I-51080-0	13004.01.2023	10-101-000-53-5315-000C	47.10
Credit - Return Couplings		223751	I-51131-0	13002.01.2023	10-101-000-53-5315-000C	-47.10
Truck 1312 PSC 49356		223751	I-51258-0	012.01.2023	10-101-000-53-5315-000C	56.99
PSC 45909 Equipment 1116		223907	I-51674-0	021.02.2023	10-101-000-53-5315-000C	72.53
Vendor Total:						129.52



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
00792	Reinders Inc					
Machinery Supplies	223753	6024717-00	13002.01.2023	10-101-000-53-5315-000C	973.27	
Cutting Blade Edge	223753	6024823-00	13002.01.2023	10-101-000-53-5315-000C	102.11	
Vendor Total:					1,075.38	
00858	Sherwin-Williams					
Paint for Prairie Office	223758	2970-2	13002.01.2023	10-101-000-53-5347-000C	135.05	
Vendor Total:					135.05	
00865	Sikich Capital Management LLP					
Retirement Plan Advisory for 457 Plan Q4	223759	16228-2301	13002.01.2023	10-000-000-52-5205-000C	1,500.00	
Vendor Total:					1,500.00	
01003	Vermeer Illinois Inc.					
PSC 49394 Equip 1209	223820	PJ8206	013.01.2023	10-101-000-53-5315-000C	1,141.53	
PSC 49394 Equip 1209	223820	PJ8210	013.01.2023	10-101-000-53-5315-000C	-193.98	
PSC 49394 Equip1209	223820	PJ8243	013.01.2023	10-101-000-53-5315-000C	37.25	
Vendor Total:					984.80	
01023	Waste Management of Illinois Inc					
Parks & Planning 120122-123122	223769	207653823005_1222	13002.01.2023	10-101-000-52-5263-000C	1,093.11	
Vendor Total:					1,093.11	
02243	Holsteins Garage					
Truck Inspections	223800	2549	13003.01.2023	10-101-000-52-5210-000C	280.00	
Vendor Total:					280.00	
02796	NAPA					
Truck 1120	223743	5736-677330	13002.01.2023	10-101-000-53-5315-000C	268.54	
Truck 1120	223743	5736-677335	13002.01.2023	10-101-000-53-5315-000C	11.18	
Truck 1120	223743	5736-677343	13002.01.2023	10-101-000-53-5315-000C	119.96	
Truck 1120	223743	5736-677441	13002.01.2023	10-101-000-53-5315-000C	-172.96	
Oil Filters for Stock	223743	5736-677661	13002.01.2023	10-101-000-53-5315-000C	41.05	
Spark Plug	223743	5736-677825	13002.01.2023	10-101-000-53-5315-000C	22.35	
Exhaust Insulator	223743	5736-677833	13002.01.2023	10-101-000-53-5315-000C	8.69	
Front Brake Pads	223743	5736-678035	13002.01.2023	10-101-000-53-5315-000C	96.69	
Air Filters	223743	5736-678165	13002.01.2023	10-101-000-53-5315-000C	70.86	
Water Pump	223743	5736-678654	13002.01.2023	10-101-000-53-5315-000C	242.72	
Supplies	223743	5736-679015	13002.01.2023	10-101-000-53-5315-000C	23.99	
Water Pump	223743	5736-679225	13002.01.2023	10-101-000-53-5315-000C	-242.72	
Parts	223743	5736-679226	13002.01.2023	10-101-000-53-5315-000C	9.22	
Tire Pressure Monitoring System	223743	5736-679317	13002.01.2023	10-101-000-53-5315-000C	7.07	
Front Wiper Blades	223743	5736-679334	13002.01.2023	10-101-000-53-5315-000C	15.56	
Belt	223743	5736-679636	13002.01.2023	10-101-000-53-5315-000C	53.94	
Oil Filter	223743	5736-679660	13002.01.2023	10-101-000-53-5315-000C	6.84	
Tire Pressure Monitoring System	223743	5736-679732	13002.01.2023	10-101-000-53-5315-000C	23.98	
Belt	223743	5736-679767	13002.01.2023	10-101-000-53-5315-000C	-53.94	
Circuit	223743	5736-680240	13002.01.2023	10-101-000-53-5315-000C	12.98	
Vendor Total:					566.00	
03301	Heritage-Crystal Clean Inc.					
Pickup & Pit Cleanup	223856	17801842	014.01.2023	10-101-000-52-5210-000C	3,484.54	
Vendor Total:					3,484.54	
03355	First Illinois Systems Inc.					
Pest Control January 2023	223793	33100	013.01.2023	10-430-000-52-5210-000C	108.00	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									108.00
03481	Tressler LLP								
	Services through 12/31/22	223871	458947	13004.01.2023	10-000-000-52-5207-000C				373.34
Vendor Total:									373.34
03754	Comcast Cable								
	DC History Museum 012223-022123	223839	87712040736543_02	014.01.2023	10-000-000-52-5262-000C				116.85
	Prairie 010523-020423	223839	87712047035906_02	014.01.2023	10-000-856-52-5262-000C				248.85
	Parks Services 011723-021623	223785	87712047526761_02	013.01.2023	10-101-000-52-5262-000C				116.85
Vendor Total:									482.55
03893	Parkreation Inc.								
	Playground Repair	223808	7290	013.01.2023	10-101-000-53-5310-000C				96.85
Vendor Total:									96.85
04109	Power Up Batteries LLC.								
	Batteries	223747	P58170188	13002.01.2023	10-101-000-53-5315-000C				166.42
	PSC 49401 Equip 1207	223810	P58870239	013.01.2023	10-101-000-53-5315-000C				332.80
	CM# P58870461	223810	P58870461	013.01.2023	10-101-000-53-5315-000C				-134.95
Vendor Total:									364.27
04244	Cantigny Foundation								
	Inv# E06604 WPD Staff Party	223781	E06604	13003.01.2023	10-000-000-54-5434-000C				1,108.26
Vendor Total:									1,108.26
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2023	223789	262006_0123R	013.01.2023	10-000-856-52-5220-000C				6.00
	Drinking Water December 2022	223789	262006_1222W	13003.01.2023	10-000-856-53-5302-000C				43.75
Vendor Total:									49.75
04813	Podkowa, Michelle								
	Mileage Reimbursement for November & Decen	223746	123122	13002.01.2023	10-430-000-54-5422-000C				55.69
Vendor Total:									55.69
04895	Quadient Leasing USA Inc.								
	Postage Machine	223906	N9763196	13005.02.2023	10-000-856-52-5220-000C				488.55
Vendor Total:									488.55
04896	Quadient Finance USA Inc.								
	Replenished Postage - Prairie Office	223750	120722	13002.01.2023	10-000-000-53-5304-000C				1,000.00
	Finance Charges7900044036659674	223750	790004403665967	13002.01.2023	10-000-000-53-5304-000C				8.22
	1/17/23 Postage 7900044036659674	223905	790004403665967	021.02.2023	10-000-000-53-5304-000C				1,000.00
	Late Charges 7900044036659674	223905	790004403665967	021.02.2023	10-000-000-53-5304-000C				39.00
Vendor Total:									2,047.22
05162	Hines Building Supply - US LBM LLC								
	Lumber Supplies	223734	5148810	13002.01.2023	10-101-000-53-5314-000C				55.70
	Lumber Supplies	223734	5148870	13002.01.2023	10-101-000-53-5314-000C				41.20
Vendor Total:									96.90
05171	Lindquist, Charles								
	Reissue PR #25724 12/30/2022 for Lindquist	223741	010923	012.01.2023	10-000-000-25-2581-000C				153.64
Vendor Total:									153.64
06228	Voyant Communications								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks 010123-013123	223767	030832_0123	012.01.2023	10-101-000-52-5262-000C	87.44
Finance 010123-013123	223767	030832_0123	012.01.2023	10-419-000-52-5262-000C	67.42
DCHM 010123-013123	223767	030832_0123	012.01.2023	10-430-000-52-5262-000C	12.64
HR 010123-013123	223767	030832_0123	012.01.2023	10-418-000-52-5262-000C	18.96
Admin 010123-013123	223767	030832_0123	012.01.2023	10-000-000-52-5262-000C	28.45
Vendor Total:					214.91
06241                      Broadcast Music Inc					
Annual Licensing Fee	223880	46145576	021.02.2023	10-000-000-54-5425-000C	279.67
Vendor Total:					279.67
06308                      Westlake Hardware Inc					
Cement and PVC	223912	12509112	13005.02.2023	10-101-000-53-5314-000C	32.38
Plumbing Supplies	223770	12509119	13002.01.2023	10-101-856-53-5311-0000	6.29
Fasteners	223770	12509132	13002.01.2023	10-101-000-53-5315-000C	4.90
Vendor Total:					43.57
06539                      Runco Office Supply & Equipment Co					
Office Supplies	223755	888824-0	13002.01.2023	10-000-856-53-5302-000C	53.84
Office Supplies	223755	890219-0	13002.01.2023	10-000-856-53-5302-000C	15.96
Vendor Total:					69.80
06674                      Lingo Communications LLC					
Admin 010423-020323	223801	960579_0223	013.01.2023	10-000-000-52-5262-000C	103.40
HR 010423-020323	223801	960579_0223	013.01.2023	10-418-000-52-5262-000C	144.54
Finance 010423-020323	223801	960579_0223	013.01.2023	10-419-000-52-5262-000C	144.55
Parks 010423-022323	223801	960579_0223	013.01.2023	10-101-000-52-5262-000C	289.00
Vendor Total:					681.49
06723                      Culinary Historians of Northern Illinois					
Split Proceeds - Crafting from Grandmas Kitchen	223889	012523	13005.02.2023	10-430-000-52-5210-000C	76.69
Vendor Total:					76.69
06726                      Dearborn Life Insurance Company					
Voluntary Life Insurance January 2023	223722	010123A	012.01.2023	10-000-000-21-2130-000C	857.45
Voluntary Life Insurance January 2023 Revised	223890	010123B	021.02.2023	10-000-000-21-2130-000C	11.80
Voluntary Life Insurance February 2023	223890	020123A	021.02.2023	10-000-000-21-2130-000C	971.11
Vendor Total:					1,840.36
06868                      Jay, Matthew					
Mileage Reimbursement for December 2022	223857	123122	13004.01.2023	10-418-000-54-5422-000C	12.06
Vendor Total:					12.06
06985                      Floods Royal Flush Inc.					
Portable Unit Pickleball Court January 2023	223795	121669	013.01.2023	10-101-000-52-5211-0000	200.00
Vendor Total:					200.00
07046                      Wilkin, Carolyn					
Mileage Reimbursement for December 2022	223771	123122	13002.01.2023	10-000-415-54-5422-000C	29.13
Vendor Total:					29.13
07072                      ClearCompany LLC					
Recruiting Platform Fees for Two Factor Authentication	223719	34168	012.01.2023	10-000-000-52-5211-0000	9.12
Vendor Total:					9.12
07175                      Monsido, Inc.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Accessibility Software for Websites	223803	INV-23920	013.01.2023	10-000-415-54-5425-0000	4,999.00
								Vendor Total:	4,999.00
								Fund Total:	30,712.29
20	Recreation								
00151	BSN Sports Inc								
	Baseball & Softball Bats	223831	920117240	014.01.2023	20-221-223-53-5306-0000				528.48
								Vendor Total:	528.48
00192	City of Wheaton								
	Board Meeting December 2022	223718	511586	13002.01.2023	20-000-000-54-5401-0000				101.67
	January Board Meeting	223884	511685	021.02.2023	20-000-000-54-5401-0000				101.66
	Rathje Park 010123-033123	223718	WH6225_0323	012.01.2023	20-101-000-52-5211-0000				255.00
	Zamboni Storage 010123-033123	223718	WH6226_0323	012.01.2023	20-101-225-52-5211-0000				255.00
	Northside Pool 010123-033123	223718	WH6460_0323	012.01.2023	20-222-231-52-5210-0000				255.00
	Toohey Park 010123-033123	223718	WH6609_0323	012.01.2023	20-101-000-52-5211-0000				255.00
	Clocktower Commons 010123-033123	223718	WH6653_0323	012.01.2023	20-101-303-52-5211-0000				255.00
	Community Ctr 010123-033123	223718	WH6745_0323	012.01.2023	20-101-220-52-5211-0000				255.00
	Central Athletic 010123-033123	223718	WH6948_0323	012.01.2023	20-101-225-52-5211-0000				255.00
	Lincoln Marsh 010123-033123	223718	WH6979_0323	012.01.2023	20-101-112-52-5211-0000				255.00
								Vendor Total:	2,243.33
00193	City of Wheaton								
	Rathje Park 120822-010623	223837	0007650000_0123	014.01.2023	20-000-000-52-5264-0000				22.29
	Graf Park/Monroe 120722-010523	223837	0034005200_0123	014.01.2023	20-000-000-52-5264-0000				20.89
	Graf Pk/Monroe 120722-010523	223837	0034005300_0123	014.01.2023	20-000-000-52-5264-0000				63.05
	Northside Pool 120722-010523	223837	0052890000_0123	014.01.2023	20-222-231-52-5264-0000				8.70
	Northside Pool 120722-010523	223837	0052890100_0123	014.01.2023	20-222-231-52-5264-0000				170.36
	Boy Scout Cabin 120722-010523	223837	0052910000_0123	014.01.2023	20-000-000-52-5264-0000				22.29
	Toohey Park 120822-010623	223837	0212470900_0123	014.01.2023	20-000-000-52-5264-0000				79.05
	Atten Park 120822-010623	223837	0280800000_0123	014.01.2023	20-000-000-52-5264-0000				20.89
	Atten Park 120822-010623	223837	0280840800_0123	014.01.2023	20-000-000-52-5264-0000				170.36
	Central Athletic Complex 120722-010523	223837	0366180000_0123	014.01.2023	20-220-225-52-5264-0000				37.50
	Central Athletic Complex 120722-010523	223837	0366190000_0123	014.01.2023	20-220-225-52-5264-0000				178.96
	Clocktower Commons 120722-010523	223837	0367030000_0123	014.01.2023	20-350-303-52-5264-0000				63.05
	Zamboni Storage 120722-010523	223837	0375250000_0123	014.01.2023	20-220-225-52-5264-0000				106.25
	Mary Lubko Center 120722-010523	223837	0417780000_0123	014.01.2023	20-000-304-52-5264-0000				63.05
	Community Center 120822-010623	223837	0443170000_0123	014.01.2023	20-224-220-52-5264-0000				784.46
	Rice Pool 120822-010623	223837	0443170100_0123	014.01.2023	20-222-232-52-5264-0000				7.30
	Rice Pool 120822-010623	223837	0443170200_0123	014.01.2023	20-222-232-52-5264-0000				94.26
								Vendor Total:	1,912.71
00243	DuPage County Public Works								
	Community Center 100722-120822	223846	15517525_1222	13004.01.2023	20-224-220-52-5264-0000				473.60
	Rice Pool 100722-120822	223846	15517528_1222	13004.01.2023	20-222-232-52-5264-0000				8.60
	Rice Pool 100722-120822	223846	15520668_1222	13004.01.2023	20-222-232-52-5264-0000				4.85
								Vendor Total:	487.05
00335	W W Grainger Inc								
	Door Stops	223872	9560373657	014.01.2023	20-101-220-53-5313-0000				120.12
	Plumbing Supplies	223872	9562560814	014.01.2023	20-101-231-53-5311-0000				159.18
	Plumbing Supplies	223872	9562560814	014.01.2023	20-101-232-53-5311-0000				159.17
								Vendor Total:	438.47
00406	Commonwealth Edison								
	Lincoln Ave 121422-011723	223840	8435664018_0123	014.01.2023	20-000-112-52-5260-0000				137.20

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					137.20
00417 Constellation NewEnergy Inc					
Seven Gables Barn 112822-122922	223787	0220031032_1222	13003.01.2023	20-000-000-52-5260-000C	37.62
Community Center 120922-011223	223841	0534243000_0123	014.01.2023	20-224-220-52-5260-000C	7,637.60
Rice Pool 120922-011223	223841	0534243000_0123	014.01.2023	20-222-232-52-5260-000C	2,545.86
Atten Park 120922-011223	223841	0788335008_0123	014.01.2023	20-000-000-52-5260-000C	184.03
Graf Park/Monroe 120922-011223	223841	0788340009_0123	014.01.2023	20-000-000-52-5260-000C	473.86
Zamboni Storage 113022-010323	223787	1110160150_0123	013.01.2023	20-220-225-52-5260-000C	206.31
Graf Park/Monroe 120922-011223	223841	1371090088_0123	014.01.2023	20-000-000-52-5260-000C	78.11
Central Athletic Complex 120822-011123	223841	6219071053_0123	014.01.2023	20-220-225-52-5260-000C	4,255.15
Toohey Park 121222-011323	223841	6414387023_0123	014.01.2023	20-000-000-52-5260-000C	194.73
Clocktower Commons 120822-011123	223888	7123061000_0123	021.02.2023	20-350-303-52-5260-000C	289.53
Rathje Park 121322-011423	223841	7592636002_0123	014.01.2023	20-000-000-52-5260-000C	76.99
Northside Shelter 121422-011723	223888	8351586008_0123	021.02.2023	20-000-000-52-5260-000C	57.80
Girl Scout Cabin 121422-011723	223888	8351594000_0123	021.02.2023	20-000-000-52-5260-000C	49.97
Northside Pool 121422-011723	223888	8351595007_0123	021.02.2023	20-222-231-52-5260-000C	286.11
Boy Scout Cabin 121422-011723	223888	8351596004_0123	021.02.2023	20-000-000-52-5260-000C	44.02
Mary Lubko Center 120722-011023	223787	8843417003_0123	013.01.2023	20-000-304-52-5260-000C	379.01
Vendor Total:					16,796.70
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 121422-011323	223894	1025211695604_012	021.02.2023	20-000-112-52-5264-0000	24.68
Vendor Total:					24.68
00475 Constellation Newenergy Gas Division LLC					
Community Center 120122-123122	223887	7718490000_1222	13005.02.2023	20-224-220-52-5261-000C	3,969.90
Rice Pool 120122-123122	223887	7718490000_1222	13005.02.2023	20-222-232-52-5261-000C	1,323.30
Vendor Total:					5,293.20
00541 First Student Inc.					
Bus Services	223794	9400029	13003.01.2023	20-220-207-52-5280-7705	975.00
Vendor Total:					975.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 121422-011323	223861	1750636993_0123	014.01.2023	20-220-225-52-5261-000C	1,905.87
Northside Pool 121422-011323	223861	17609584622_0123	014.01.2023	20-222-231-52-5261-000C	913.94
Rathje Park 121222-011123	223861	1812901000_0123	014.01.2023	20-000-000-52-5261-000C	152.62
Community Center 121022-011023	223899	2245590000_0123	021.02.2023	20-224-220-52-5261-000C	159.33
Northside Pool 121422-011323	223861	3774221000_0123	014.01.2023	20-222-231-52-5261-000C	211.10
Toohey Park 120922-011023	223861	4163602345_0123	014.01.2023	20-000-000-52-5261-000C	426.65
Zamboni Storage 121422-011323	223861	4910440592_0123	014.01.2023	20-220-225-52-5261-000C	73.40
Mary Lubko Center 121422-011323	223861	4920221000_0123	014.01.2023	20-000-304-52-5261-000C	278.88
Memorial Park Bandshell 121422-011323	223861	81577915226_0123	014.01.2023	20-000-000-52-5261-000C	161.26
Vendor Total:					4,283.05
00683 NISL					
NISL 2023 League Fees	223806	3089651	013.01.2023	20-220-204-52-5280-4457	4,400.00
Vendor Total:					4,400.00
00695 NRPA					
Athletic Staff CPRP Exam	223744	103381230-MS22	13002.01.2023	20-000-205-54-5432-000C	1,019.31
Vendor Total:					1,019.31
00789 Recreonics Inc.					
Northside Paint	223866	00905378-IN	014.01.2023	20-101-231-53-5347-000C	859.69
Rice Paint	223866	0905378-IN	014.01.2023	20-101-232-53-5347-000C	2,003.00



**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,862.69
01023	Waste Management of Illinois Inc					
Rice Pool 010123-013123		223821	12272113008_0123	013.01.2023	20-222-232-52-5263-000C	80.89
Community Center 010123-013123		223821	12272113008_0123	013.01.2023	20-224-220-52-5263-000C	286.80
Manchester Park 120122-123122		223769	207653823005_1222	13002.01.2023	20-000-000-52-5263-000C	1,093.10
Vendor Total:						1,460.79
01232	Experiential Systems Inc					
50% Deposit for Inspection and Staff Training		223728	INV-002140	012.01.2023	20-220-112-52-5280-6618	1,838.50
Vendor Total:						1,838.50
02460	IWM Corporation					
CC Monthly Water Treatment January 2023		223737	23201	012.01.2023	20-101-220-52-5211-0000	415.00
Vendor Total:						415.00
02505	Village of Lisle					
Lucent Park 113022-123122		223910	124473002_1222	13005.02.2023	20-000-000-52-5264-000C	21.09
Vendor Total:						21.09
02812	Blue Sky Marketing Group Ltd.					
Parks Plus Fitness		223879	51747	021.02.2023	20-350-302-53-5302-000C	384.51
Vendor Total:						384.51
03481	Tressler LLP					
Services through 12/31/22		223871	458947	13004.01.2023	20-000-000-52-5207-000C	373.33
Vendor Total:						373.33
03754	Comcast Cable					
Community Center 020123-022823		223839	87712004762650_02	014.01.2023	20-224-220-52-5262-000C	4.22
Admin IP Services 012623-022523		223885	87712047315272_02	021.02.2023	20-224-220-52-5262-000C	169.90
Central Athletic Center 011623-021523		223785	87712047361631_02	013.01.2023	20-101-225-52-5262-000C	116.85
Mary Lubko Center 011923-021823		223839	87712047526787_02	014.01.2023	20-000-304-52-5262-000C	116.85
Lincoln Marsh 011823-021723		223839	87712047527272_02	014.01.2023	20-000-112-52-5262-0000	116.85
Clocktower Commons 011123-021023		223785	87712047624798_02	013.01.2023	20-350-303-52-5262-000C	116.85
Northside Pool 011123-021023		223785	87712047626371_02	013.01.2023	20-222-231-52-5262-000C	116.85
Central Athletic Complex 011123-021023		223785	87712047708096_02	013.01.2023	20-220-225-52-5262-000C	248.85
Vendor Total:						1,007.22
04054	Dunham Woods Farms Inc.					
Summer Camp		223724	1236	13002.01.2023	20-220-208-52-5280-882C	720.00
Vendor Total:						720.00
04244	Cantigny Foundation					
Inv# E06604 WPD Staff Party		223781	E06604	13003.01.2023	20-000-000-54-5434-000C	1,108.27
Vendor Total:						1,108.27
04266	ChemCraft Industries					
TP and Paper Towels		223835	263844	014.01.2023	20-101-220-53-5316-000C	2,043.27
Paper Towels		223835	263844	014.01.2023	20-350-302-53-5316-000C	42.76
Multi-Fold Paper Towells and TP		223883	263844-1	021.02.2023	20-101-220-53-5316-000C	1,166.90
Vendor Total:						3,252.93
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental January 2023		223789	261966_0123R	013.01.2023	20-224-220-52-5220-000C	12.00
Drinking Water December 2022		223789	261966_1222W	13003.01.2023	20-224-220-53-5302-000C	106.75

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental January 2023	223789	261982_0123R	013.01.2023	20-000-304-52-5220-000C	6.00
	Drinking Water December 2022	223789	261982_1222W	13003.01.2023	20-000-304-53-5302-000C	-6.50
	Water Cooler Rental January 2023	223789	261990_0123R	013.01.2023	20-000-112-52-5220-0000	6.00
Vendor Total:						124.25
04895	Quadient Leasing USA Inc.					
	Postage Machine	223906	N9763196	13005.02.2023	20-224-220-52-5220-000C	244.26
	Postage Machine	223906	N9763196	13005.02.2023	20-000-000-52-5220-000C	244.26
Vendor Total:						488.52
05220	EVP Academies LLC					
	January Winter Break Camp	223849	2288	014.01.2023	20-220-203-52-5280-330S	914.76
	December Winter Volleyball Camps	223849	2288A	13004.01.2023	20-220-203-52-5280-330S	522.72
Vendor Total:						1,437.48
05264	RJSisson Inc					
	Music Classes	223754	1272	13002.01.2023	20-220-207-52-5280-774C	1,764.18
Vendor Total:						1,764.18
05293	ERC Wiping Products Inc.					
	Presaturated Wipes	223727	888184	012.01.2023	20-350-302-53-5316-000C	792.00
Vendor Total:						792.00
05348	Illinois Youth Soccer Association					
	Wheaton United 2010 Academy Tournament Fee	223736	010323	012.01.2023	20-220-204-52-5280-4457	975.00
Vendor Total:						975.00
05424	St. Louis Scott Gallagher Foundation					
	Tournament Fee for Wheaton United 2007 Academy	223817	3100033	013.01.2023	20-220-204-52-5280-4457	985.00
Vendor Total:						985.00
05430	B1 & C1					
	Lets Play Camps Winter 2023	223778	PD11023	013.01.2023	20-220-203-52-5280-3361	2,926.00
Vendor Total:						2,926.00
05540	Performance Chemical & Supply					
	Tornado Brush Roller	223745	285112	012.01.2023	20-101-220-53-5316-000C	52.68
Vendor Total:						52.68
05889	Schumacher, Nick					
	Dog Training Class	223757	010623	13002.01.2023	20-220-305-52-5280-1068	784.00
Vendor Total:						784.00
05957	Promounds Inc					
	Indoor Turf Baseball Mounds	223811	INV174607	013.01.2023	20-221-223-53-5306-000C	2,420.00
Vendor Total:						2,420.00
06096	Kingdom Indoor Center L.L.C					
	Wheaton United 2011 Academy Boys Tourname	223739	010323	012.01.2023	20-220-204-52-5280-4457	1,390.00
Vendor Total:						1,390.00
06228	Voyant Communications					
	Parks Plus Fitness 010123-013123	223767	030832_0123	012.01.2023	20-350-302-52-5262-000C	45.30
	Programs 010123-013123	223767	030832_0123	012.01.2023	20-220-000-52-5262-000C	36.88
	Mary Lubko Center 010123-013123	223767	030832_0123	012.01.2023	20-000-304-52-5262-000C	26.34
	Marketing 010123-013123	223767	030832_0123	012.01.2023	20-000-415-52-5262-000C	28.45

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Athletics 010123-013123	223767	030832_0123	012.01.2023	20-220-203-52-5262-000C	26.33	
Leagues 010123-013123	223767	030832_0123	012.01.2023	20-220-204-52-5262-000C	32.13	
Clocktower Commons 010123-013123	223767	030832_0123	012.01.2023	20-350-303-52-5262-000C	11.59	
Northside Pool 010123-013123	223767	030832_0123	012.01.2023	20-222-231-52-5262-000C	27.39	
Rice Pool 010123-013123	223767	030832_0123	012.01.2023	20-222-232-52-5262-000C	36.87	
Lincoln Marsh 010123-013123	223767	030832_0123	012.01.2023	20-000-112-52-5262-0000	41.08	
CC Maintenance 010123-013123	223767	030832_0123	012.01.2023	20-101-000-52-5262-000C	6.33	
Rec Dept 010123-013123	223767	030832_0123	012.01.2023	20-000-000-52-5262-000C	20.02	
Community Center 010123-013123	223767	030832_0123	012.01.2023	20-224-220-52-5262-000C	111.67	
Vendor Total:					450.38	
06241 Broadcast Music Inc						
Annual Licensing Fee	223880	46145576	021.02.2023	20-000-000-54-5425-000C	279.66	
Vendor Total:					279.66	
06307 Neuco Inc						
CAC Exhaust Fan	223805	6504517	013.01.2023	20-101-225-53-5313-000C	295.27	
Vendor Total:					295.27	
06308 Westlake Hardware Inc						
Distilled Water	223770	12609525	13002.01.2023	20-101-225-53-5302-000C	7.18	
Ice Rink Supplies	223770	12609575	13002.01.2023	20-101-225-53-5302-000C	39.50	
Building Supplies	223770	12609580	13002.01.2023	20-101-220-53-5313-000C	47.18	
Door Stops	223912	12609589	13005.02.2023	20-350-302-53-5302-000C	22.45	
Vendor Total:					116.31	
06539 Runco Office Supply & Equipment Co						
Office Supplies	223755	888002-1	13002.01.2023	20-224-220-53-5302-000C	30.25	
Office Supplies	223755	888002-2	13002.01.2023	20-224-220-53-5302-000C	30.25	
Vendor Total:					60.50	
06641 To The Next Level Inc.						
December Camp 12.26.22-12.30.22	223909	001124	13005.02.2023	20-220-203-52-5280-3343	897.60	
January Camp 01.02.23-01.06.23	223909	001125	021.02.2023	20-220-203-52-5280-3343	1,531.20	
Vendor Total:					2,428.80	
06646 B & R Financial LLC						
Financial Planning Class	223777	Fall 2022	13003.01.2023	20-220-305-52-5280-1068	15.00	
Vendor Total:					15.00	
06674 Lingo Communications LLC						
CAC 010423-020323	223801	960579_0223	013.01.2023	20-220-203-52-5262-000C	57.80	
Community Center 010423-020323	223801	960579_0223	013.01.2023	20-224-220-52-5262-000C	231.20	
Northside Pool 010423-020323	223801	960579_0223	013.01.2023	20-222-231-52-5262-000C	57.80	
Programs 010423-020323	223801	960579_0223	013.01.2023	20-220-000-52-5262-000C	115.60	
Toohey/Safety City 010423-020323	223801	960579_0223	013.01.2023	20-000-000-52-5262-000C	57.80	
Lincoln Marsh 010423-020323	223801	960579_0223	013.01.2023	20-000-112-52-5262-0000	57.80	
Mary Lubko Center 010423-020323	223801	960579_0223	013.01.2023	20-000-304-52-5262-000C	57.80	
Vendor Total:					635.80	
06704 Adolph Kiefer and Associates LLC						
Spine Board Repairs	223875	INV001275257	021.02.2023	20-101-232-53-5313-000C	360.50	
Vendor Total:					360.50	
06706 E.J. Rohn Company						
Floor Matt Service CAC 2022	223726	1135110	13002.01.2023	20-101-225-52-5211-0000	173.03	

**Fund**                      **Description**  
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Floor Matt Service CAC 2022	223726	1137079	13002.01.2023	20-101-225-52-5211-0000	173.03
					Vendor Total:	346.06
06978	Chicagoland Whistles Inc.					
	In House Basketball	223784	1514	13003.01.2023	20-220-204-52-5280-444C	1,480.00
	Travel Basketball	223784	1514	13003.01.2023	20-220-204-52-5280-4445	1,650.00
	Travel Basketball	223836	1532	014.01.2023	20-220-204-52-5280-4445	2,574.00
	In House Basketball	223836	1532	014.01.2023	20-220-204-52-5280-444C	4,606.50
					Vendor Total:	10,310.50
07020	Bounce Athletics, Inc.					
	Custom Soccer Balls for Soccer Tournament	223830	6196	014.01.2023	20-220-204-52-5280-4457	2,304.25
					Vendor Total:	2,304.25
07067	Keller, Rudolph J					
	Reimbursement for Futsal Balls	223738	010423	012.01.2023	20-220-204-53-5301-4457	322.00
					Vendor Total:	322.00
07072	ClearCompany LLC					
	Recruiting Platform Fees for Two Factor Authen	223719	34168	012.01.2023	20-000-000-52-5211-0000	34.98
					Vendor Total:	34.98
07159	Xerox Corporation					
	Marketing 120722-010623	223772	0100160004001_012	012.01.2023	20-000-415-52-5211-0000	523.50
					Vendor Total:	523.50
07160	Aviles, Graciela					
	Mileage Reimbursement for December 2022	223712	123122	13002.01.2023	20-224-220-54-5422-000C	57.94
					Vendor Total:	57.94
07161	Doten, Anna					
	Mileage Reimbursement for 01/23/23	223845	012323	014.01.2023	20-220-112-53-5301-6610	17.69
					Vendor Total:	17.69
07179	Saviano, Janine					
	Reimbursement Rams Cheer State Competition	223815	121522	013.01.2023	20-221-221-52-5285-000C	177.50
					Vendor Total:	177.50
07192	FC Central Illinois					
	Wheaton United 2008 Academy Tournament Fee	223792	3097287	013.01.2023	20-220-204-52-5280-4457	795.00
	Wheaton United 2012 Academy Tournament Fee	223792	3097311	013.01.2023	20-220-204-52-5280-4457	675.00
					Vendor Total:	1,470.00
07196	Rebels Basketball/Chris Mroz					
	Travel Basketball Tournament 012723-012923	223908	012523	021.02.2023	20-220-204-52-5280-4445	325.00
					Vendor Total:	325.00
					Fund Total:	86,654.26
22	Cosley Zoo					
00019	Alarm Detection Systems					
	Keys for New Locks	223826	SI-585586	13004.01.2023	22-501-000-53-5313-000C	33.75
					Vendor Total:	33.75
00046	Animal Medical Clinic					
	Veterinary Medications	223709	186142	13002.01.2023	22-501-000-53-5309-000C	138.63

Fund	Description					
Vendor No	Vendor Name					
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Veterinary Services	223709	186142	13002.01.2023	22-501-000-54-5424-000C	433.36
					Vendor Total:	571.99
00057	Armbrust Plumbing & Air Conditioning Inc.					
	Repairs to Women's Public Restroom	223829	49086740	13004.01.2023	22-501-000-53-5313-000C	1,257.60
					Vendor Total:	1,257.60
00192	City of Wheaton					
	Cosley Welcome Center 010123-033123	223718	WH6204_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 010123-033123	223718	WH6323_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 010123-033123	223718	WH6678_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 010123-033123	223718	WH6936_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 010123-033123	223718	WH6945_0323	012.01.2023	22-501-000-52-5211-0000	255.00
					Vendor Total:	1,275.00
00193	City of Wheaton					
	Cosley Welcome Center 120722-010523	223837	0067810100_0123	014.01.2023	22-501-000-52-5264-000C	35.88
	Cosley Zoo 120722-010523	223837	0310000100_0123	014.01.2023	22-501-000-52-5264-000C	149.45
	Cosley Zoo 120722-010523	223837	0310000200_0123	014.01.2023	22-501-000-52-5264-000C	351.05
	Cosley Bobcat 120722-010523	223837	0310000300_0123	014.01.2023	22-501-000-52-5264-000C	35.88
					Vendor Total:	572.26
00240	Duchaj Bros.					
	150 Bales of Hay	223791	011023	013.01.2023	22-501-000-53-5339-000C	1,050.00
					Vendor Total:	1,050.00
00417	Constellation NewEnergy Inc					
	Cosley Welcome Center 121422-011723	223888	0793155067_0123	021.02.2023	22-501-000-52-5260-000C	157.03
	Cosley Zoo 121422-011723	223888	8519798002_0123	021.02.2023	22-501-000-52-5260-000C	2,319.78
					Vendor Total:	2,476.81
00550	Legrand, Laura					
	Mileage Reimbursement for December 2022	223858	123122	13004.01.2023	22-501-000-54-5422-000C	17.50
					Vendor Total:	17.50
00680	Northern Illinois Gas Company					
	Cosley Zoo 121622-011823	223899	3015221000_0123	021.02.2023	22-501-000-52-5261-000C	428.74
	Cosley Welcome Center 121622-011823	223899	3615221000_0123	021.02.2023	22-501-000-52-5261-000C	72.65
	Cosley Zoo 121622-011823	223899	5450490000_0123	021.02.2023	22-501-000-52-5261-000C	373.67
					Vendor Total:	875.06
00738	CTM Group Inc.					
	Reimbursement of 75% of Souvenir Penny Sales	223721	DEC22PENJE31-12	13002.01.2023	22-501-000-54-5433-000C	46.88
					Vendor Total:	46.88
01023	Waste Management of Illinois Inc					
	Cosley Zoo 010123-013123	223821	12272113008_0123	013.01.2023	22-501-000-52-5263-000C	789.23
	Roll-off for Removing Debris in Preparation for	223821	4183583-2011-1	13003.01.2023	22-501-000-52-5263-000C	347.12
	Rolloff for Cleaning Garage	223911	4190756-2011-4	021.02.2023	22-501-000-52-5263-000C	294.50
					Vendor Total:	1,430.85
01082	Young's Grain Farms					
	175 Bales of Straw	223773	594573	012.01.2023	22-501-000-53-5336-000C	743.75
	175 Bales of Straw	223914	594574	021.02.2023	22-501-000-53-5336-000C	743.75
					Vendor Total:	1,487.50

Fund Description

Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01119	Chicago Zoological Society					
	Tucker's Beef (Lynx Diet)	223782	SI008686	13003.01.2023	22-501-000-53-5339-000C	324.00
Vendor Total:						324.00
02715	Real Estate News Corp.					
	Ad for Cosley Zoo	223752	17322	012.01.2023	22-350-415-54-5426-000C	1,000.00
Vendor Total:						1,000.00
03754	Comcast Cable					
	Cosley Zoo 011123-021023	223785	87712047625845_02	013.01.2023	22-501-000-52-5262-000C	116.85
Vendor Total:						116.85
04296	Culligan DuPage Soft Water Service Inc					
	Water Cooler Rental January 2023	223789	261974_0123R	013.01.2023	22-501-000-52-5220-000C	6.00
	Drinking Water December 2022	223789	261974_1222W	13003.01.2023	22-501-000-52-5220-000C	62.25
Vendor Total:						68.25
04386	Safety Supply Illinois LLC					
	Nitrile Gloves for Biosecurity	223814	1902770746	013.01.2023	22-501-000-53-5336-000C	83.13
	Respirator Cartridges	223814	1902770894	013.01.2023	22-501-000-53-5303-000C	39.53
Vendor Total:						122.66
05667	Christensen, Ginny					
	Mileage Reimbursement for December 2022	223717	123122	13002.01.2023	22-501-000-54-5422-000C	25.00
Vendor Total:						25.00
05995	Showalter Roofing Service Inc					
	Installation of Roof Membrane on New Walk-In	223868	44403	014.01.2023	22-501-000-53-5313-000C	1,440.00
Vendor Total:						1,440.00
06228	Voyant Communications					
	Cosley 010123-013123	223767	030832_0123	012.01.2023	22-501-000-52-5262-000C	97.98
Vendor Total:						97.98
06539	Runco Office Supply & Equipment Co					
	Office Supplies	223755	889481-0	13002.01.2023	22-501-000-53-5302-000C	335.99
	Office Supplies	223755	891124-0	13002.01.2023	22-501-000-53-5302-000C	6.50
	Office Supplies	223755	C 889481-0	13002.01.2023	22-501-000-53-5302-000C	-114.08
Vendor Total:						228.41
06674	Lingo Communications LLC					
	Cosley 010423-020323	223801	960579_0223	013.01.2023	22-501-000-52-5262-000C	115.60
Vendor Total:						115.60
06802	Glen Ellyn Animal Hospital					
	Veterinary Services	223731	729200	13002.01.2023	22-501-000-54-5424-000C	247.50
Vendor Total:						247.50
06859	Meals, Laura					
	Monthly Stipend for Vets Visits 10/22-12/22	223742	3-2022	13002.01.2023	22-501-000-52-5210-000C	900.00
Vendor Total:						900.00
06902	Grayslake Feed Sales, Inc.					
	Bagged Feed	223733	85158	012.01.2023	22-501-000-53-5339-000C	406.07
	Animal Bedding	223733	85158	012.01.2023	22-501-000-53-5336-000C	300.20

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						706.27
07072	ClearCompany LLC					
Recruiting Platform Fees for Two Factor Authen	223719	34168	012.01.2023	22-000-000-52-5211-0000		4.56
Vendor Total:						4.56
07186	Zollinger, DVM, Tawnia J					
Monthly Stipend for Vet Visits 10/22-12/22	223774	2-2022	13002.01.2023	22-501-000-52-5210-0000		900.00
Veterinary Services	223774	2-2022	13002.01.2023	22-501-000-54-5424-0000		175.00
Vendor Total:						1,075.00
Fund Total:						17,567.28
23	Liability					
00414	Conney Safety Products					
First Aid Supplies	223886	06150286	021.02.2023	23-000-000-53-5302-0000		49.14
Vendor Total:						49.14
00725	Park District Risk Mgmt Agency					
Dec 2022 Premium for Property Insurance	223807	1222023	13003.01.2023	23-000-000-52-5270-0000		10,798.06
Dec 2022 Premium for Public Liability Insurance	223807	1222023	13003.01.2023	23-000-000-52-5271-0000		5,268.83
Dec 2022 Premium for WC Insurance	223807	1222023	13003.01.2023	23-000-000-52-5273-0000		15,961.60
Dec 2022 Premium for Employment Practices In	223807	1222023	13003.01.2023	23-000-000-52-5276-0000		1,832.72
Dec 2022 Premium for Pollution Insurance	223807	1222023	13003.01.2023	23-000-000-52-5277-0000		321.07
Vendor Total:						34,182.28
06895	Protect My Ministry, LLC					
Background Check	223749	1018776	13002.01.2023	23-418-000-52-5208-0000		27.45
Vendor Total:						27.45
06940	Advocate Health and Hospitals Corporation					
Back Evaluations	223824	839866	13004.01.2023	23-418-000-52-5208-0000		504.00
Vendor Total:						504.00
07197	Advocate Sherman Occupational Health					
Back Evaluations	223876	837858	13005.02.2023	23-418-000-52-5208-0000		63.00
Back Evaluations	223876	838414	13005.02.2023	23-418-000-52-5208-0000		126.00
Vendor Total:						189.00
Fund Total:						34,951.87
24	Audit					
02784	Lauterbach & Amen LLP					
Audit Services for 2021 Audit	223740	73746	13002.01.2023	24-000-000-52-5203-0000		2,000.00
Vendor Total:						2,000.00
Fund Total:						2,000.00
30	Debt Service					
00879	Speer Financial Inc					
2022 GO Bond Issuance Fees from Municipal A	223816	151-22	13003.01.2023	30-000-000-52-5215-0000		9,200.00
Vendor Total:						9,200.00
Fund Total:						9,200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
40	Capital Projects								
00415	The Conservation Foundation								
	Gary Easment Monthly Lease January 2023	223762	12986			012.01.2023		40-000-000-57-5701-000C	295.00
Vendor Total:									295.00
00615	MENARDS WEST CHICAGO								
	Playground Install Drainage	223897	65906			021.02.2023		40-800-820-57-5701-000C	530.67
Vendor Total:									530.67
02798	Williams Architects								
	CC Interior	223913	0021494			13005.02.2023		40-800-846-57-5701-000C	772.40
Vendor Total:									772.40
04036	Bronze Memorial Company								
	Memorial Plaques	223714	707983			012.01.2023		40-101-000-53-5338-000C	574.05
Vendor Total:									574.05
05079	Perfect Turf LLC								
	Kelly Park Playground Install Boards	223902	220680			13005.02.2023		40-800-820-57-5701-000C	368.28
Vendor Total:									368.28
05284	Wight & Company								
	CC Parking Lot Engineering	223873	220282-001			13004.01.2023		40-800-846-57-5701-000C	2,052.31
Vendor Total:									2,052.31
06029	Cage Engineering Inc.								
	Hoffman Park Review	223832	6925			014.01.2023		40-800-818-53-5393-000C	3,900.00
Vendor Total:									3,900.00
06121	Zoro Tools Inc								
	CC Renovation Wire for Stage Lights	223915	INV12047519			021.02.2023		40-800-846-57-5701-000C	241.58
Vendor Total:									241.58
06228	Voyant Communications								
	Planning 010123-013123	223767	030832_0123			012.01.2023		40-101-000-52-5262-000C	18.96
Vendor Total:									18.96
07173	Efraim Carlson & Son Inc.								
	Community Center WDSRA Renovations	223848	Application# 4			13004.01.2023		40-000-000-12-1224-000C	33,319.14
	Community Center Renovations	223848	Application# 4			13004.01.2023		40-800-846-57-5701-000C	151,787.18
Vendor Total:									185,106.32
07181	Music Solutions LLC								
	CC Renovation AV Equipment	223860	121822			014.01.2023		40-800-846-57-5701-000C	13,672.22
Vendor Total:									13,672.22
07195	Playcore Group, Inc & Subsidiaries								
	Bike Racks	223903	WQ 336447			021.02.2023		40-800-846-57-5701-000C	14,011.76
Vendor Total:									14,011.76
Fund Total:									221,543.55
60	Golf Fund								
00007	Aramark								
	Inv# 6020081614 Banquet Linen	223710	6020081614			13002.01.2023		60-612-901-52-5222-000C	493.51
	Inv# 6020084021 Banquet Linen	223776	6020084021			013.01.2023		60-612-901-52-5222-000C	476.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6020084021	Restaurant Linen	223776	6020084021	013.01.2023	60-612-902-52-5222-000C	132.83			
Inv# 6020086666	Restaurant Linen	223828	6020086666	014.01.2023	60-612-902-52-5222-000C	132.83			
Inv# 6020086666	Banquet Linen	223828	6020086666	014.01.2023	60-612-901-52-5222-000C	476.00			
Inv# 6020088898	Banquet Linen	223828	6020088898	014.01.2023	60-612-901-52-5222-000C	476.00			
Inv# 6020088898	Restaurant Linen	223828	6020088898	014.01.2023	60-612-902-52-5222-000C	132.83			
Inv# 6020081614	Restaurant Linen	223710	60230081614	13002.01.2023	60-612-902-52-5222-000C	132.00			
Vendor Total:									2,452.00
00032	Alpha Graphics								
Inv# 171099	Wedding Bash Poster	223827	171099	13004.01.2023	60-612-415-54-5426-000C	35.00			
Inv# 171312	Dueling Piano Poster	223827	171312	13004.01.2023	60-612-415-54-5426-000C	35.00			
Vendor Total:									70.00
00057	Armbrust Plumbing & Air Conditioning Inc.								
Inv# 48353171		223711	48353171	13002.01.2023	60-000-000-53-5311-0000	4,280.00			
Vendor Total:									4,280.00
00125	Black Gold Septic Inc								
Clean Outside Grease Trap and Lift Station		223713	36481	13002.01.2023	60-000-000-52-5263-000C	425.00			
Inv# 36754		223878	36754	021.02.2023	60-000-000-52-5263-000C	425.00			
Vendor Total:									850.00
00179	Chicagoland Turf								
Ice Melter		223783	INV96118	013.01.2023	60-000-000-53-5349-000C	924.00			
Erase Cleaner		223783	INV96118	013.01.2023	60-601-000-53-5335-000C	254.04			
Vendor Total:									1,178.04
00192	City of Wheaton								
Board Meeting December 2022		223718	511586	13002.01.2023	60-000-000-54-5401-000C	101.66			
January Board Meeting		223884	511685	021.02.2023	60-000-000-54-5401-000C	101.67			
Vendor Total:									203.33
00193	City of Wheaton								
AGC Clubhouse 120822-010623		223837	0293553000_0123	014.01.2023	60-000-000-52-5264-000C	738.76			
AGC Maintenance Building 120822-010623		223837	0293553100_0123	014.01.2023	60-000-000-52-5264-000C	105.86			
AGC Chemical Building 120822-010623		223837	0293553200_0123	014.01.2023	60-000-000-52-5264-000C	92.01			
Vendor Total:									936.63
00250	DuPage Convention & Visitors Bureau								
Membership Dues 2023		223725	2023-533	012.01.2023	60-612-415-54-5426-000C	200.00			
Membership Dues 2023		223725	2023-533	012.01.2023	60-611-415-54-5426-0000	200.00			
Vendor Total:									400.00
00289	Footjoy								
FJ Outerwear		223796	914771566	013.01.2023	60-000-000-14-1431-000C	2,259.72			
Southern Pines Spring Order		223796	914776340	013.01.2023	60-000-000-14-1431-000C	304.03			
Southern Pines Spring Order		223796	914782153	013.01.2023	60-000-000-14-1431-000C	1,763.68			
PGA FJ Order		223796	914786940	013.01.2023	60-611-000-53-5330-0000	656.45			
Vendor Total:									4,983.88
00293	Fortune Fish Company								
Inv# 097215	Seafood	223852	097215	13004.01.2023	60-000-000-14-1411-0000	254.89			
Inv# 457815	Seafood	223729	457815	13002.01.2023	60-000-000-14-1411-0000	158.65			
Inv# 457815	General Grocery	223729	457815	13002.01.2023	60-000-000-14-1415-000C	105.92			
Inv# 466191	Seafood	223729	466191	13002.01.2023	60-000-000-14-1411-0000	261.51			
Inv# 466191	General Grocery	223729	466191	13002.01.2023	60-000-000-14-1415-000C	216.84			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 473524 General Grocery	223797	473524	013.01.2023	60-000-000-14-1415-0000	201.12
				Inv# 473524 Seafood	223797	473524	013.01.2023	60-000-000-14-1411-0000	279.45
				Inv# 478169 Seafood	223852	478169	014.01.2023	60-000-000-14-1411-0000	233.21
				Inv# 484090 Seafood	223852	484090	014.01.2023	60-000-000-14-1411-0000	253.35
				Vendor Total:					1,964.94
00334	Gordon Food Service			Inv# 753232420 Dairy	223854	753232420	014.01.2023	60-000-000-14-1414-0000	27.93
				Inv# 770253172 Restaurant Supplies	223799	770253172	013.01.2023	60-612-902-53-5388-0000	13.99
				Inv# 770253686 General Grocery	223893	770253686	021.02.2023	60-000-000-14-1415-0000	97.87
				Inv# 960077022 Supplies	223732	960077022	13002.01.2023	60-612-000-53-5316-0000	232.50
				Inv# 960077022 Non-Alcoholic Beverages	223732	960077022	13002.01.2023	60-000-000-14-1416-0000	422.87
				Inv# 960077022 Meat	223732	960077022	13002.01.2023	60-000-000-14-1411-0000	43.40
				Vendor Total:					838.56
00417	Constellation NewEnergy Inc			Orchard Gate 121222-011323	223841	0051046274_0123	014.01.2023	60-000-000-52-5260-0000	27.30
				AGC Clubhouse 121222-011323	223841	0581101000_0123	014.01.2023	60-000-000-52-5260-0000	32.36
				AGC Clubhouse 121322-011423	223841	6414622009_0123	014.01.2023	60-000-000-52-5260-0000	7,982.93
				Vendor Total:					8,042.59
00419	Consumers Packing Co.			CM# 391526 Meat	223842	391526	13004.01.2023	60-000-000-14-1411-0000	-291.71
				Inv# 391527 Meat	223842	391527	13004.01.2023	60-000-000-14-1411-0000	231.33
				CM# 391528 Meat	223842	391528	13004.01.2023	60-000-000-14-1411-0000	-3,900.55
				Inv# 391529 Meat	223842	391529	13004.01.2023	60-000-000-14-1411-0000	3,250.35
				Inv# 391816 Meat	223720	391816	13002.01.2023	60-000-000-14-1411-0000	2,286.53
				Inv# 391866 Meat	223720	391866	13002.01.2023	60-000-000-14-1411-0000	1,181.53
				Inv# 392017 Meat	223788	392017	013.01.2023	60-000-000-14-1411-0000	890.54
				Inv# 392095 Meat	223788	392095	013.01.2023	60-000-000-14-1411-0000	989.41
				Inv# 392154 Meat	223842	392154	014.01.2023	60-000-000-14-1411-0000	1,727.36
				Inv# 392325 Meat	223842	392325	014.01.2023	60-000-000-14-1411-0000	569.60
				Vendor Total:					6,934.39
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse 120122-123122	223887	2400503855_1222	13005.02.2023	60-000-000-52-5261-0000	2,605.89
				Vendor Total:					2,605.89
00532	Imperial Bag & Paper Co LLC			Disinfectant Cleaner	223895	1777749-00	13005.02.2023	60-000-000-53-5316-0000	306.06
				Vendor Total:					306.06
00615	MENARDS WEST CHICAGO			Inv# 65703	223897	65703	021.02.2023	60-000-000-53-5347-0000	94.12
				Inv# 65704	223897	65704	021.02.2023	60-000-000-53-5347-0000	248.93
				Inv# 65705	223897	65705	021.02.2023	60-000-000-53-5347-0000	117.67
				Light Bulbs	223859	65890	014.01.2023	60-601-000-53-5313-0000	179.90
				Inv# 66149	223897	66149	021.02.2023	60-000-000-53-5347-0000	47.58
				Inv# 66361	223897	66361	021.02.2023	60-000-000-53-5347-0000	143.20
				Inv# 66403	223897	66403	021.02.2023	60-000-000-53-5347-0000	58.35
				Inv# 66471	223897	66471	021.02.2023	60-000-000-53-5347-0000	271.04
				Vendor Total:					1,160.79
00680	Northern Illinois Gas Company			AGC Maintenance Building 121222-011123	223861	1106501000_0123	014.01.2023	60-000-000-52-5261-0000	650.41
				Vendor Total:					650.41

**Fund**                      **Description**  
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00725	Park District Risk Mgmt Agency					
Inv# 1674064772	HELP 1 Class	223862	1674064772	014.01.2023	60-000-000-54-5432-000C	199.00
Vendor Total:						199.00
00742	Pepsi Beverages Company					
Inv# 53706163	Non-Alcoholic Beverages	223901	53706163	021.02.2023	60-000-000-14-1416-000C	559.66
Inv# 53747152	Non-Alcoholic Beverages	223901	53747152	021.02.2023	60-000-000-14-1416-000C	444.84
Inv# 67534052	Non-Alcoholic Beverages	223863	67534052	014.01.2023	60-000-000-14-1416-000C	463.25
Vendor Total:						1,467.75
00792	Reinders Inc					
Inv# 6024695-00		223753	6024695-00	13002.01.2023	60-601-000-53-5315-000C	447.29
Inv# 6024695-01		223753	6024695-01	13002.01.2023	60-601-000-53-5315-000C	251.44
Inv# 6024705-00		223753	6024705-00	13002.01.2023	60-601-000-53-5315-000C	172.60
Inv# 6024705-01		223753	6024705-01	13002.01.2023	60-601-000-53-5315-000C	746.34
Inv# 6024852-00		223753	6024852-00	13002.01.2023	60-601-000-53-5315-000C	395.85
Inv# 6024852-01		223753	6024852-01	13002.01.2023	60-601-000-53-5315-000C	131.09
Inv# 6024876-00		223753	6024876-00	13002.01.2023	60-601-000-53-5315-000C	263.69
Inv# 6024876-01		223753	6024876-01	13002.01.2023	60-601-000-53-5315-000C	42.59
Inv# 6024879-00		223753	6024879-00	13002.01.2023	60-601-000-53-5315-000C	78.28
Vendor Total:						2,529.17
00825	Russo Hardware Inc					
Inv# SPI20033624		223756	SPI20033624	13002.01.2023	60-601-000-53-5315-000C	125.10
Inv# SPI20058433		223867	SPI20058433	014.01.2023	60-601-000-53-5315-000C	273.99
Vendor Total:						399.09
00911	Stuever & Sons Inc					
Inv# 399300	Beer Line Cleaning	223760	399300	012.01.2023	60-612-000-52-5210-000C	96.00
Inv# 399388	Beer Line Cleaning	223869	399388	014.01.2023	60-612-000-52-5210-000C	122.00
Vendor Total:						218.00
01023	Waste Management of Illinois Inc					
Arrowhead GC 010123-013123		223821	12272113008_0123	013.01.2023	60-000-000-52-5263-000C	702.92
Vendor Total:						702.92
02231	Sysco-Chicago					
Inv# 624062389	Meat	223761	624062389	13002.01.2023	60-000-000-14-1411-0000	449.99
Inv# 624062389	Supplies	223761	624062389	13002.01.2023	60-612-000-53-5316-000C	152.46
Inv# 624062389	General Grocery	223761	624062389	13002.01.2023	60-000-000-14-1415-000C	900.05
Inv# 624065121	Dairy	223761	624065121	13002.01.2023	60-000-000-14-1414-000C	207.10
Inv# 624065121	General Grocery	223761	624065121	13002.01.2023	60-000-000-14-1415-000C	983.73
Inv# 624065121	Cleaning Supplies	223761	624065121	13002.01.2023	60-612-000-53-5316-000C	96.44
Inv# 624065121	Meat	223761	624065121	13002.01.2023	60-000-000-14-1411-0000	1,071.18
Inv# 624065121	Meat	223761	624065121	13002.01.2023	60-000-000-14-1411-0000	237.90
Inv# 624065122	Cleaning Supplies	223761	624065122	13002.01.2023	60-612-000-53-5316-000C	50.17
Inv# 624065122	Restaurant Supplies	223761	624065122	13002.01.2023	60-612-902-53-5388-000C	374.35
Inv# 624065122	Banquet Supplies	223761	624065122	13002.01.2023	60-612-901-53-5390-000C	374.36
Inv# 624073849	General Grocery	223761	624073849	13002.01.2023	60-000-000-14-1415-000C	1,198.21
Inv# 624073849	Non-Alcoholic Beverages	223761	624073849	13002.01.2023	60-000-000-14-1416-000C	51.00
Inv# 624073849	Dairy	223761	624073849	13002.01.2023	60-000-000-14-1414-000C	132.38
Inv# 624073849	Meat	223761	624073849	13002.01.2023	60-000-000-14-1411-0000	2,066.93
Inv# 624073849	Meat	223761	624073849	13002.01.2023	60-000-000-14-1411-0000	237.90
Inv# 624077567	Banquet Supplies	223818	624077567	013.01.2023	60-612-901-53-5390-000C	134.70
Inv# 624077567	General Grocery	223818	624077567	013.01.2023	60-000-000-14-1415-000C	880.64
Inv# 624077567	Restaurant Supplies	223818	624077567	013.01.2023	60-612-902-53-5388-000C	134.71
Inv# 624077567	Dairy	223818	624077567	013.01.2023	60-000-000-14-1414-000C	78.10

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624077567 Cleaning Supplies	223818	624077567	013.01.2023	60-612-000-53-5316-000C	125.10
Inv# 624081245 Cleaning Supplies	223818	624081245	013.01.2023	60-612-000-53-5316-000C	108.43
Inv# 624081245 Meat	223818	624081245	013.01.2023	60-000-000-14-1411-0000	169.03
Inv# 624081245 Meat	223818	624081245	013.01.2023	60-000-000-14-1411-0000	379.91
Inv# 624081245 Dairy	223818	624081245	013.01.2023	60-000-000-14-1414-000C	221.80
Inv# 624081245 General Grocery	223818	624081245	013.01.2023	60-000-000-14-1415-000C	843.30
Inv# 624081245 Non-Alcoholic Beverages	223818	624081245	013.01.2023	60-000-000-14-1416-000C	391.78
Inv# 624090564 Meat	223818	624090564	013.01.2023	60-000-000-14-1411-0000	616.37
Inv# 624090564 Cleaning Supplies	223818	624090564	013.01.2023	60-612-000-53-5316-000C	96.44
Inv# 624090564 General Grocery	223818	624090564	013.01.2023	60-000-000-14-1415-000C	1,615.91
Inv# 624090564 Dairy	223818	624090564	013.01.2023	60-000-000-14-1414-000C	460.27
Inv# 624092243 Restaurant Supplies	223870	624092243	014.01.2023	60-612-902-53-5388-000C	353.28
Inv# 624092243 Banquet Supplies	223870	624092243	014.01.2023	60-612-901-53-5390-000C	353.28
Inv# 624092244 General Grocery	223870	624092244	014.01.2023	60-000-000-14-1415-000C	547.62
Inv# 624092244 Dairy	223870	624092244	014.01.2023	60-000-000-14-1414-000C	22.75
Inv# 624096229 Dairy	223870	624096229	014.01.2023	60-000-000-14-1414-000C	104.72
Inv# 624096229 Restaurant Supplies	223870	624096229	014.01.2023	60-612-902-53-5388-000C	36.27
Inv# 624096229 Cleaning Supplies	223870	624096229	014.01.2023	60-612-000-53-5316-000C	62.55
Inv# 624096229 Meat	223870	624096229	014.01.2023	60-000-000-14-1411-0000	247.17
Inv# 624096229 Meat	223870	624096229	014.01.2023	60-000-000-14-1411-0000	413.19
Inv# 624096229 General Grocery	223870	624096229	014.01.2023	60-000-000-14-1415-000C	309.24
Inv# 624106565 Dairy	223870	624106565	014.01.2023	60-000-000-14-1414-000C	271.25
Inv# 624106565 Meat	223870	624106565	014.01.2023	60-000-000-14-1411-0000	453.12
Inv# 624106565 General Grocery	223870	624106565	014.01.2023	60-000-000-14-1415-000C	1,585.16
Inv# 624106565 Cleaning Supplies	223870	624106565	014.01.2023	60-612-000-53-5316-000C	125.10
Inv# 624106565 Restaurant Supplies	223870	624106565	014.01.2023	60-612-902-53-5388-000C	95.01
Vendor Total:					19,820.35
02265                      Parts Town					
Inv# 31866145	223900	31866145	021.02.2023	60-612-000-54-5441-000C	133.28
Vendor Total:					133.28
02715                      Real Estate News Corp.					
Ad for Arrowhead	223752	17322	012.01.2023	60-612-415-54-5426-000C	1,000.00
Vendor Total:					1,000.00
02721                      Hotsy of Chicago					
Inv# 77634	223735	77634	13002.01.2023	60-601-000-53-5315-000C	24.50
Vendor Total:					24.50
02796                      NAPA					
Inv# 4496-198641	223804	4496-198641	13003.01.2023	60-601-000-53-5315-000C	79.88
Vendor Total:					79.88
03113                      Airgas National Carbonation					
Bulk CO2 Inv# 9133412326	223825	9133412326	13004.01.2023	60-612-000-52-5220-000C	141.15
Bulk CO2 Inv# 9133517153	223825	9133517153	014.01.2023	60-612-000-52-5220-000C	135.38
Vendor Total:					276.53
03481                      Tressler LLP					
Services through 12/31/22	223871	458947	13004.01.2023	60-000-000-52-5207-000C	373.33
Vendor Total:					373.33
03485                      Clowning Around Entertainment					
Inv# 40759 Mixer Entertainment	223838	40759	014.01.2023	60-612-901-52-5292-000C	1,408.75
Vendor Total:					1,408.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03574	The Knot Worldwide Inc			The Knot Agreement	223763	INVUSD591990370	012.01.2023	60-612-415-54-5426-000C	3,670.80
								Vendor Total:	3,670.80
03754	Comcast Cable			AGC Clubhouse 011423-021323	223785	87712049102197_02	013.01.2023	60-000-000-52-5262-000C	253.85
								Vendor Total:	253.85
04244	Cantigny Foundation			Inv# E06604 WPD Staff Party	223781	E06604	13003.01.2023	60-000-000-54-5434-000C	1,108.27
								Vendor Total:	1,108.27
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Annual Cooler Rental January 2023	223789	261958_0123R	013.01.2023	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental January 2023	223789	261958_0123RS	013.01.2023	60-612-000-52-5210-000C	102.00
				Arrowhead Drinking Water December 22	223789	261958_1222W	13003.01.2023	60-000-000-52-5210-000C	62.00
								Vendor Total:	182.00
04419	TriMark Marlinn LLC			Inv# 2929140 Vacuum Packing Machine	223764	2929140	13002.01.2023	60-612-000-53-5306-000C	1,267.08
				Inv# 293542 Banquet China	223764	2943542	13002.01.2023	60-612-000-53-5306-000C	7,298.10
								Vendor Total:	8,565.18
04508	Get Fresh Produce Inc.			Inv# 04241548 Dairy	223730	04241548	13002.01.2023	60-000-000-14-1414-000C	491.00
				Inv# 04241548 Produce	223730	04241548	13002.01.2023	60-000-000-14-1413-000C	693.35
				Inv# 04248782 Produce	223730	04248782	13002.01.2023	60-000-000-14-1413-000C	656.95
				Inv# 04248782 Dairy	223730	04248782	13002.01.2023	60-000-000-14-1414-000C	478.11
				Inv# 04250531 Produce	223730	04250531	13002.01.2023	60-000-000-14-1413-000C	431.25
				Inv# 04250531 Dairy	223730	04250531	13002.01.2023	60-000-000-14-1414-000C	143.20
				Inv# 04252159 Dairy	223730	04252159	13002.01.2023	60-000-000-14-1414-000C	480.70
				Inv# 04252159 Produce	223730	04252159	13002.01.2023	60-000-000-14-1413-000C	695.35
				Inv# 04252953 Dairy	223730	04252953	13002.01.2023	60-000-000-14-1414-000C	70.80
				Inv# 04252953 Produce	223730	04252953	13002.01.2023	60-000-000-14-1413-000C	143.00
				Inv# 04255119 Produce	223798	04255119	013.01.2023	60-000-000-14-1413-000C	446.05
				Inv# 04256490 Produce	223798	04256490	013.01.2023	60-000-000-14-1413-000C	399.90
				Inv# 04256490 Dairy	223798	04256490	013.01.2023	60-000-000-14-1414-000C	130.34
				Inv# 04258767 Dairy	223798	04258767	013.01.2023	60-000-000-14-1414-000C	37.95
				Inv# 04258767 Produce	223798	04258767	013.01.2023	60-000-000-14-1413-000C	414.25
				Inv# 04259536 Produce	223853	04259536	014.01.2023	60-000-000-14-1413-000C	389.60
				Inv# 04259536 Dairy	223853	04259536	014.01.2023	60-000-000-14-1414-000C	276.63
				Inv# 04262626 Dairy	223853	04262626	014.01.2023	60-000-000-14-1414-000C	142.60
				Inv# 04262626 Produce	223853	04262626	014.01.2023	60-000-000-14-1413-000C	838.70
				Inv# 04263731 Dairy	223853	04263731	014.01.2023	60-000-000-14-1414-000C	32.40
				Inv# 04263731 Produce	223853	04263731	014.01.2023	60-000-000-14-1413-000C	420.85
								Vendor Total:	7,812.98
05284	Wight & Company			AGC Parking Lot	223873	220115-004	13004.01.2023	60-611-000-57-5701-000C	4,325.00
								Vendor Total:	4,325.00
05540	Performance Chemical & Supply			Nitrile Gloves	223809	283650	13003.01.2023	60-612-000-53-5316-000C	882.00
								Vendor Total:	882.00
06027	DeEtta's Bakery Inc			Inv# 4038 Event Desserts	223790	4038	13003.01.2023	60-612-901-52-5292-000C	1,205.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 4043 Event Desserts	223790	4043	13003.01.2023	60-612-901-52-5292-000C	325.00
Inv# 4084 Wedding Sweets	223844	4084	13004.01.2023	60-612-901-52-5292-000C	790.00
Inv# 4087 Wedding Desserts	223723	4087	13002.01.2023	60-612-901-52-5292-000C	1,050.00
Inv# 4098 Event Desserts	223844	4098	014.01.2023	60-612-901-52-5292-000C	135.00
Inv# 4106 Wedding Sweets	223891	4106	021.02.2023	60-612-901-52-5292-000C	516.25
Inv# 4113 Wedding Sweets	223891	4113	021.02.2023	60-612-901-52-5292-000C	410.00
Vendor Total:					4,431.25
06228                      Voyant Communications					
Golf Admin 010123-013123	223767	030832_0123	012.01.2023	60-000-000-52-5262-000C	6.85
Ski 010123-013123	223767	030832_0123	012.01.2023	60-613-000-52-5262-000C	6.32
Marketing 010123-013123	223767	030832_0123	012.01.2023	60-000-415-52-5262-000C	30.55
Golf Maintenance 010123-013123	223767	030832_0123	012.01.2023	60-601-000-52-5262-000C	20.01
Golf 010123-013123	223767	030832_0123	012.01.2023	60-611-000-52-5262-000C	63.21
Banquet 010123-013123	223767	030832_0123	012.01.2023	60-612-901-52-5262-000C	70.58
Restaurant 010123-013123	223767	030832_0123	012.01.2023	60-612-902-52-5262-000C	67.42
Vendor Total:					264.94
06241                      Broadcast Music Inc					
Annual Licensing Fee	223880	46145576	021.02.2023	60-000-000-54-5425-000C	279.67
Vendor Total:					279.67
06308                      Westlake Hardware Inc					
Hardware for Outdoor Lights	223770	12609574	13002.01.2023	60-601-000-53-5313-000C	19.00
Vendor Total:					19.00
06353                      Prazak, Kimberly					
Mileage Reimbursement for December 2022	223864	123122	13004.01.2023	60-000-000-54-5422-000C	50.44
Vendor Total:					50.44
06422                      Econ Control, Inc.					
Inv# 48797 Cigars	223847	48797	13004.01.2023	60-000-000-14-1415-000C	310.22
Vendor Total:					310.22
06434                      Concentric Ventures Incorporated					
Inv# 10464 December Liquor Consultant	223786	10464	13003.01.2023	60-612-000-52-5210-000C	1,625.00
Vendor Total:					1,625.00
06543                      Macius, Vytautas					
Inv# 31255 AGC Carpet Cleaning	223896	31255	021.02.2023	60-000-000-52-5210-000C	1,697.00
Vendor Total:					1,697.00
06626                      Cozzini Bros, Inc.					
Inv# C12465202 Cutlery Service	223843	C12465202	014.01.2023	60-612-000-52-5210-000C	45.00
Vendor Total:					45.00
06640                      Yamaha Motor Finance Corporation U.S.A.					
GPS Lease February 2023	223874	795983	014.01.2023	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670                      Brinks Incorporated					
01/2023 Armored Services for AGC	223779	12174542	013.01.2023	60-000-000-52-5214-000C	139.41
Vendor Total:					139.41
06674                      Lingo Communications LLC					
AGC Golf 010423-020323	223801	960579_0223	013.01.2023	60-611-000-52-5262-0000	209.81

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Banquets 010423-020323	223801	960579_0223	013.01.2023	60-612-901-52-5262-000C	209.81
AGC Restaurant 010423-020323	223801	960579_0223	013.01.2023	60-612-902-52-5262-000C	216.18
Vendor Total:					635.80
06687                      Van-Lang Enterprises					
Inv# 109143 General Grocery	223819	109143	013.01.2023	60-000-000-14-1415-000C	808.00
Vendor Total:					808.00
06696                      Pro Staffing Inc.					
Inv# 8168 Temp Staff for F&B	223748	8168	13002.01.2023	60-612-000-52-5210-000C	575.89
Inv# 8188 Temp Staff for F&B	223904	8188	021.02.2023	60-612-000-52-5210-000C	457.60
Inv# 8251 Temp Staff for F&B	223904	8251	021.02.2023	60-612-000-52-5210-000C	537.68
Vendor Total:					1,571.17
06766                      M&M Event Planners Inc.					
Inv# 3242 Event Linen	223802	3242	13003.01.2023	60-612-901-52-5292-000C	300.00
Inv# 3391 Event Linen	223802	3391	13003.01.2023	60-612-901-52-5292-000C	258.00
Inv# 4048 Event Linen	223802	4048	13003.01.2023	60-612-901-52-5292-000C	142.50
Inv# 4235 Event Linen	223802	4235	13003.01.2023	60-612-901-52-5292-000C	120.00
Inv# 4327 Event Linen	223802	4327	13003.01.2023	60-612-901-52-5292-000C	136.50
Vendor Total:					957.00
06805                      A Posh Production					
Inv# 213117 Event Linen	223822	213117	13004.01.2023	60-612-901-52-5292-000C	1,136.00
Inv# 213157 Event Linen	223822	213157	13004.01.2023	60-612-901-52-5292-000C	2,536.00
Vendor Total:					3,672.00
06895                      Protect My Ministry, LLC					
MVR Check	223749	1018776	13002.01.2023	60-418-901-52-5208-000C	18.00
Vendor Total:					18.00
06900                      Two Brothers Coffee Roasters					
Inv# 25338 Non-Alcoholic Beverages	223765	25338	012.01.2023	60-000-000-14-1416-000C	191.75
Vendor Total:					191.75
06960                      Campagna-Turano Bakery Inc.					
Inv# 118006693 General Grocery	223715	118006693	13002.01.2023	60-000-000-14-1415-000C	144.69
Inv# 118006769 General Grocery	223715	118006769	13002.01.2023	60-000-000-14-1415-000C	167.68
Inv# 118006840 General Grocery	223715	118006840	13002.01.2023	60-000-000-14-1415-000C	216.72
Inv# 118007028 General Grocery	223780	118007028	013.01.2023	60-000-000-14-1415-000C	110.30
Inv# 118007093 General Grocery	223833	118007093	014.01.2023	60-000-000-14-1415-000C	117.18
Inv# 118007183 General Grocery	223833	118007183	014.01.2023	60-000-000-14-1415-000C	180.52
Inv# 118007276 General Grocery	223881	118007276	021.02.2023	60-000-000-14-1415-000C	239.12
Inv# 118007459 General Grocery	223881	118007459	021.02.2023	60-000-000-14-1415-000C	256.18
Inv# 118007600 General Grocery	223881	118007600	021.02.2023	60-000-000-14-1415-000C	113.06
Vendor Total:					1,545.45
06999                      Reliable Fire Equipment Co.					
Inv# 75596	223812	75596	013.01.2023	60-000-000-52-5211-0000	588.00
Inv# 75784	223812	75784	013.01.2023	60-000-000-52-5211-0000	1,608.00
Vendor Total:					2,196.00
07006                      Dynamic Desserts LLC					
Inv# 1041 Deposit for 05/27/23 Wedding	223892	1041 Deposit	021.02.2023	60-612-901-52-5292-000C	200.00
Vendor Total:					200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07053	Amperage Electrical Supply, Inc.			Bulbs	223877	1366212-IN	021.02.2023	60-000-000-53-5312-000C	117.00
Vendor Total:									117.00
07072	ClearCompany LLC			Recruiting Platform Fees for Two Factor Authen	223719	34168	012.01.2023	60-000-000-52-5211-0000	27.37
Vendor Total:									27.37
07093	Rose Exterminator Co.			Pest Control November 2022	223813	3206607	13003.01.2023	60-000-000-53-5316-000C	198.00
				Pest Control December 2022	223813	3230943	13003.01.2023	60-000-000-53-5316-000C	198.00
Vendor Total:									396.00
07159	Xerox Corporation			AGC Clubhouse 120722-010623	223772	0100160004001_012	012.01.2023	60-000-000-52-5211-0000	523.50
Vendor Total:									523.50
Fund Total:									118,091.11
70	Information Technology			01006					
	Vermont Systems Inc			2023 VSI Software Maintenance Support and Cl	223766	VS006695	012.01.2023	70-000-000-52-5240-000C	26,024.66
Vendor Total:									26,024.66
05743	Advanced Intelligence Engineering			After Hours Work - SCS Testing Device Failure	223775	12905	13003.01.2023	70-000-000-52-5240-000C	855.00
				Monthly Support January 2023	223823	12924	014.01.2023	70-000-000-52-5240-000C	20,573.40
				Display Port	223775	12950	13003.01.2023	70-000-000-53-5305-000C	16.78
				Replacement and Relocation of Ethernet Switch	223775	12951	13003.01.2023	70-000-000-52-5240-000C	285.00
Vendor Total:									21,730.18
06228	Voyant Communications			IS&T 010123-013123	223767	030832_0123	012.01.2023	70-000-000-52-5262-000C	6.32
Vendor Total:									6.32
Fund Total:									47,761.16
75	Health Insurance			00270					
	Flexible Benefit Service Corp.			Flex/Cobra Admin Fees for December 2022	223851	FBS-482799	13004.01.2023	75-000-000-52-5274-000C	60.00
Vendor Total:									60.00
06726	Dearborn Life Insurance Company			Foundation % Insurance January 2023	223722	010123A	012.01.2023	75-000-000-12-1221-000C	6.12
				WDSRA % Insurance January 2023	223722	010123A	012.01.2023	75-000-000-12-1222-000C	12.62
				Retiree Vision Insurance January 2023	223722	010123A	012.01.2023	75-000-000-21-2137-000C	25.99
				Group Term Life Insurance January 2023	223722	010123A	012.01.2023	75-000-000-52-5230-000C	1,985.08
				Vision Insurance January 2023	223722	010123A	012.01.2023	75-000-000-52-5231-000C	1,226.02
				Group Term Life Insurance January 2023 Revised	223890	010123B	021.02.2023	75-000-000-52-5230-000C	117.16
				WDSRA% Insurance January 2023 Revised Invo	223890	010123B	021.02.2023	75-000-000-12-1222-000C	0.30
				Vision Insurance January 2023 Revised Invoice	223890	010123B	021.02.2023	75-000-000-52-5231-000C	87.21
				Foundation% Insurance January 2023 Revised Ir	223890	010123B	021.02.2023	75-000-000-12-1221-000C	0.35
				EAP for February 2023 F024990-2	223890	020123	021.02.2023	75-000-000-52-5231-000C	554.24
				WDSRA% Insurance February 2023	223890	020123A	021.02.2023	75-000-000-12-1222-000C	12.92
				Foundation% Insurance February 2023	223890	020123A	021.02.2023	75-000-000-12-1221-000C	6.48
				Vision Insurance February 2023	223890	020123A	021.02.2023	75-000-000-52-5231-000C	1,278.50



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

<b>Line Item Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
Cobra Insurance February 2023	223890	020123A	021.02.2023	75-000-000-12-1223-000C	-25.30
Retiree Vision Insurance February 2023	223890	020123A	021.02.2023	75-000-000-21-2137-000C	13.34
Group Term Life Insurance February 2023	223890	020123A	021.02.2023	75-000-000-52-5230-000C	2,161.10
Vendor Total:					7,462.13
Fund Total:					7,522.13
Report Total:					576,003.65



# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday January 18, 2023 5:00 p.m.

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

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

### PRESENTATIONS

None

### COMMUNITY INPUT

None

### CONSENT AGENDA

- A. Approval of the Disbursements totaling \$207,282.86 for the period beginning December 14, 2022, and ending January 10, 2023
- B. Approval of the Disbursements totaling \$850,460.24 for the period beginning December 14, 2022, and ending January 10, 2023
- C. Approval of the Regular Meeting Minutes December 21, 2022
- D. Approval of the Closed Meeting Minutes December 21, 2022
- E. Approval of the Subcommittee Meeting Minutes January 4, 2023
- F. Approval of the Closed Meeting Minutes January 4, 2023
- G. Approval of the Amended 2023 Subcommittee Meeting Schedule of the Wheaton Park District Board of Commissioners

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

### UNFINISHED BUSINESS

None

## **NEW BUSINESS**

### **1. Community Center Interior Renovation Project Phase Two**

Commissioner Vires moved to approve a professional services agreement with Williams Architects in the amount of for \$180,000 and \$4,000 for reimbursable costs for the Community Center Phase 2 Interior Renovation Project. Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

### **2. Briar Patch Park Renovation Project**

Commissioner Barrett moved to approve a professional services agreement with Engineering Resource Associates in the amount of \$26,700 for Civil Engineering Services for the Briar Patch Park Renovation Project. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

## **REPORTS FROM STAFF**

Executive Director stated he is anticipating a busy February.

Commissioner Mee recognized the increase in the Rams Football and Wheaton United numbers. He stated that we save money from 2021 to 2022 by redirecting staff to manage the ball fields. He was pleased with the increase in participation at the Central Athletic Complex. He commended the Lubko Center staff on the good work that they always do. He was pleased with the donor match challenge at Cosley Zoo.

Commissioner Morrill stated that the Central Athletic Complex numbers look good. He likes to see this facility used as much as it can be during the daytime hours. Morrill asked Benard if we have touched base with Briar Glen Elementary School regarding the field renovations. Benard said we haven't yet, but we will.

## **ADJOURNMENT**

At 5:05 p.m., Commissioner Kelly moved to adjourn the meeting. Seconded by Commissioner Mee. Motion carried by voice vote.



# Wheaton Park District

**Wheaton Park District Board of Commissioners  
BUILDINGS, GROUNDS AND FINANCE  
SUBCOMITTEE MEETING MINUTES  
Wednesday February 8, 2023, 5:00 p.m.  
DuPage County Historical Museum  
Wheaton, IL 60187**

**CALL TO ORDER –**

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

Commissioner Morrill and President Frey were absent.

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

**Finance and Administration**

**1. Apparel Purchase for Recreation Athletic and Parks Departments - Review of Quotes**

Commissioner Mee asked if staff will be receiving the same clothing this year. Director of Athletics & Facilities Novak said that using the same logos and colors allows for the use of prior year's left-over inventory. Commissioner Kelly asked about the vendor selection. Novak stated that the request for quotes was sent to five vendors. Best pricing for different categories were lumped together leading to the selection of two vendors recommended for approval.

**2. General Obligation Limited Tax Park Bonds Series 2022 - Review of Post Issuance Compliance Report**

An updated report was distributed to the Board. A component of verifying post issuance compliance requires that the Park District's governing authority acknowledge receipt and review if the report.

**3. Soft Drink Beverage Sales Agreement – Review of Responses to Request for Proposals**  
Benard stated that our last contract with Pepsi was extended because we didn't meet the volumes purchased terms of our prior agreement due to operations being suspended and then reduced because of the pandemic in 2020 and 2021. Benard reviewed the opinion provided by legal counsel outlining why contracting for the supply of beverages is not adapted to award by a competitive bidding process.

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

Commissioner Kelly asked why bottled water in the proposal was priced higher than it is in the grocery stores. Director of Special Facilities Bendy said that grocery stores buy in higher volume. It is a condition of the agreement that the district not purchase any of the bottled products at a store for resale. Bendy reminded the board that Pepsi also provides the coolers, refrigerators and maintenance of the fountain machines throughout the District. They are also including rebates and a \$15,000 annual sponsorship.

## **Buildings and Grounds**

1. **Cosley Zoo Parking Lot Project** – Review of Proposal from Wight Engineering for Design and Engineering Services

Benard reported that construction is scheduled for the second half of 2024 which is in line with the City of Wheaton's schedule for widening Gary Avenue and installing a traffic signal at Prairie Avenue. The second phase of engineering will be paid for by the Cosley Foundation. The project is currently estimated at \$4,800,000 but a sharper projection will be provided upon completion of the specifications. The entire project will be jointly funded by the Cosley Foundation and the Wheaton Park District. Benard reviewed the proposed timeline and noted that the City will require a public hearing related the special use permit necessary for the project to occur. Based in the proposed timeline, the hearing will occur in August. In advance of the hearing, the park district will host a neighbor night at the Zoo at which the details of the project will be shared.

Commissioner Kelly asked if the engineer would provide cost estimates for both asphalt and permeable pavers. Benard responded that they would do so.

2. **Arrowhead Clubhouse Exterior Painting Project** – Review of Bid Results

Benard stated that \$100,000 is budgeted for this project and the low bid came in at just under \$78,000. Commissioner Kelly asked if our staff would complete any needed repairs first and then have the painter come in. He would prefer that the painter not do the repairs at the unit costs provided by the low bidder. Director of Parks and Planning Sperl said that was what they were planning on doing.

3. **Arrowhead Pond Shoreline Stabilization Project** – Review of Change Order #3

Benard said that this change order is adding \$5,000 to the project for plugs to improve the stability of the shoreline. Commissioner Pecharich verified with staff that the project will be completed within the budget proposed.

4. **Special Event Beer and Wine Sales** – Review of Event Schedule and Request for Approval

Benard stated that our General Use Ordinance prohibits the sale of alcohol in the park unless otherwise approved by the park board. The district maintains control of all alcohol sales. The district will not allow outside vendors or renters to sell alcohol. This approval request is for all 2023 special events currently scheduled in Memorial Park where beer and wine sales will occur.

5. **Community Center Rehabilitation Project Phase 2 – Review of Fitness Center Design Consulting Proposal**

Benard stated eight proposals were solicited and six firms were interviewed. The recommended firm, Direct Fitness Solutions, demonstrated proven successful experience working with many other park district clients and have successfully coordinated with our Architect numerous times. The total potential cost of the engagement is \$8,000 however that figure will reduce depending on the amount of equipment types we select for which they are a distributor.

While on the subject of the Community Center rehab project, Commissioner Kelly provided a brief update concerning the close out of phase one and recapped a meeting that he, Benard and Sperl had with Williams Architects regarding Phase two design services and timing.

**Other Items Discussed**

Benard provided an update concerning the internet failover services proposals that were reviewed at a previous subcommittee meeting. It was determined that failover services would not be contracted for the offices at the Lincoln Marsh and the DuPage Museum.

**ADJOURNMENT**

At 5:28 Commissioner Mee moved to adjourn the meeting. Seconded by Commissioner Pecharich. Motion carried by voice vote.

TO: Wheaton Park District Board of Park Commissioners  
FROM: Sandra Simpson, Director of Finance  
THROUGH: Michael Benard, Executive Director  
RE: 2022 GO Bond Post Issuance Compliance Checklist  
DATE: February 15, 2023

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**SUMMARY:** The District is obliged to complete a post issuance compliance checklist whenever we issue General Obligation Bonds.

**PREVIOUS COMMITTEE/BOARD ACTION:** The board issued the Annual rollover bonds in November 2022 and receives this information annually.

**REVENUE OR FUNDING IMPLICATIONS:** N/A

**ATTACHMENTS:** The checklist and the report documenting that the checklist was completed.

**RECOMMENDATION:** There is no board action required, as noted in the report, it is just required that the report (the last two pages on the attached) be made a public document. We satisfy that requirement by adding it as a staff report in our regular board meeting package.

December 7, 2022

Mr. Michael Benard, Executive Director  
Ms. Sandra Simpson, Director of Finance  
Wheaton Park District  
102 East Wesley Street  
Wheaton, Illinois 60187

Re: Wheaton Park District,  
DuPage County, Illinois (the "*District*")  
General Obligation Limited Tax Park Bonds, Series 2022 (the "*Bonds*")  
Post Issuance Compliance Matters

Dear Mike and Sandra:

Congratulations on the successful closing of the Bond issue. Although the closing is clearly the major milestone in the transaction process, we want to remind you of certain of your ongoing obligations under the federal tax and securities laws and various Bond-related documents.

As you know, the District has adopted a Bond Record Keeping Policy (the "*Policy*") to monitor tax compliance requirements related to the tax-exempt status of the Bonds. The Policy establishes due diligence practices and sets personal responsibility so you and your successors can find what you need should the Internal Revenue Service ("*IRS*") contact the District. The Policy requires the Compliance Officer (as designated in the Policy) to annually review the applicable records and report his or her findings to the Board of Park Commissioners of the District. We have enclosed a Post Issuance Compliance Checklist and a Post Issuance Compliance Report (which, together with the Policy, are the "*Post Issuance Compliance Materials*") to assist you and the District in this regard. While the Post Issuance Compliance Materials are not meant to be an exhaustive guide, they may provide you with a helpful methodology for compliance.

In some cases, the District may arrange for someone to assist with certain Post Issuance Compliance responsibilities. For example, the District's financial advisor or investment banker may work with the District on its continuing disclosure obligations. That relationship should be so noted on the Post Issuance Compliance Checklist.



Mr. Michael Benard  
Ms. Sandra Simpson  
December 7, 2022  
Page 2

The IRS has an active audit program and regularly audits tax-exempt bond issues. As part of an audit, the IRS generally demands extensive records concerning post issuance use of proceeds as well as all of the documents in the bond transcript relating to the issuance of the bonds (and documents relating to obligations refunded by the bonds, if any). The IRS also sends compliance questionnaires to issuers inquiring about bond issues and about record keeping policies for the bonds. Adopting, maintaining and complying with adequate record keeping policies will help the District answer IRS audit questions and IRS compliance questionnaires and should provide the District with a more favorable settlement of tax issues if the District needs to approach the IRS as part of a voluntary settlement program.

Since every financing is different, your record keeping must be tailored to the particulars of the Bonds. Answers to frequently asked questions pertaining to those requirements can be found on the IRS website under frequently asked questions related to tax-exempt bonds at [www.irs.gov](http://www.irs.gov) (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"). It will be your obligation to comply with the record keeping requirements for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years. In the event the IRS audits the Bonds, the District (as the taxpayer in the audit) has the burden of proof to demonstrate the entitlement to tax exemption.

As indicated in our engagement letter with the District, our representation of the District and the attorney-client relationship created by the engagement letter concluded upon the issuance of the Bonds. The Post Issuance Compliance Materials have been prepared by us and are provided to you as a courtesy and for informational purposes only. The Post Issuance Compliance Materials are general in nature, are based upon authorities that are subject to change and are not intended as legal advice.

As always, please feel free to call the undersigned with any questions or comments.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Seema Patel  
Seema Patel

SGP:kd  
Enclosure

Mr. Michael Benard  
Ms. Sandra Simpson  
December 7, 2022  
Page 3

cc: Mr. Anthony Miceli  
Ms. Anjali Vij

## POST ISSUANCE COMPLIANCE CHECKLIST

### GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2022

Responsible Person for Debt Management Activities	<u>Director of Finance</u>
Bond Counsel	<u>Chapman and Cutler LLP</u>
Municipal Advisor	<u>Speer Financial, Inc.</u>
Purchaser	<u>Wheaton Bank &amp; Trust Company, N.A.</u>
Paying Agent	<u>Wheaton Bank &amp; Trust Company, N.A.</u>

#### A. FEDERAL TAX LAW REQUIREMENTS

##### 1. General Matters.

(a) Location of complete bond transcript:

File saved on network at Q:\Audit\Debt Schedules\Annual Debt Issues\2022\WPD  
Series 2022 Transcript

(b) Have there been any "significant modifications" to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. ☐ No

##### 2. Monitor the Use of Proceeds and Financed Facilities.

(a) Do you have any no private business use arrangements with any private entities (includes the federal government)? ☐ No

(b) Have you taken any actions Re: the Financed Facilities?

(i) Sale? ☐ No

(ii) Leases? ☐ No

(iii) Management contracts? ☐ No

(iv) "Special legal entitlements"? ☐ No

##### 3. Arbitrage.

(a) Rebate<sup>1</sup>

Annual issues are spent within one year. Longer term issues spent within 3 years; however, our advance refunding escrows can encounter issues when the SLGS window closes at the wrong time for us.

(i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.

(ii) Succeeding installments every five years.

<sup>1</sup> To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

\$170,200.00 of these proceeds are used for the 12/15/2022 debt payment for the Series 2019A Alternate General Obligation Bonds of the District. \$18,200.00 was used to pay the expenses of issuing the bonds. The remaining \$1,439,759.00 is used for capital projects of the District. The expenditure of those proceeds can be found on the District's network at Q:\Audit\Debt Schedules\Spend Down of Proceeds\Audit Compliance of 2010 & Annual Bond Issues

- (iii) Final installment 60 days after retirement of last bonds of issue.
- (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

#### 4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years. District's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2022
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows. N/A
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder. N/A

#### B. SECURITIES LAW DISCLOSURE REQUIREMENTS (NOT APPLICABLE TO THE BONDS)

##### 1. SEC Rule 15c2-12 Requirements<sup>2</sup>.

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized. No per bond transcript page 31 of 105
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA. We get notifications of every time an update is made, we have signed up to receive email notifications automatically from EMMA. Additionally Speer sends us an email notifying us of same. The confirmations can be found on the EMMA portal as well as on the district's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2022
- (c) Information
  - (i) Annual Reports.
    - (1) Quantitative financial information and operating data disclosed in official statement.
    - (2) Audited financial statements.
  - (ii) Other information.
    - (1) Change of fiscal year.
    - (2) Other information specified in

However, we are required to do CDUs for other outstanding debt issues. our municipal advisor, Speer, drafts these. We review them in detail and after our changes our made Speer files them on EMMA. We are notified by email any time any filing is done on our issues on EMMA (this is something we signed up for at EMMA). We also retain a copy of the confirmations that Speer sends us of the filings on our network.

<sup>2</sup> Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(d) Reportable Event Disclosure. N/A

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies.
  - (ii) Non-payment related defaults, if material.
  - (iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
  - (iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
  - (v) Substitution of credit or liquidity providers, or their failure to perform.
  - (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
  - (vii) Modifications to rights of holders of the bonds, if material.
  - (viii) Bond calls and tender offers.
  - (ix) Defeasances.
  - (x) Release, substitution or sale of property securing repayment of the bonds.
  - (xi) Rating changes.
  - (xii) Bankruptcy, insolvency, receivership or similar event of the District.
  - (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
  - (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
  - (xv) Incurrence of a financial obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the District, any of which affect security holders, if material.
  - (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the District, any of which reflect financial difficulties.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

## 2. Information Required to be Filed with Other Entities.

(a) Rating Agency(ies).

(b) Bond Insurer.

(c) Credit Enhancer.

### Examples:

(i) Financial records.

(1) Annual.

(2) Quarterly.

Annual Comprehensive Financial Report is available on our website - <http://wheatonparkdistrict.com/transparency-portal/budget-financial-reports/>

(ii) Budgets.

(iii) Issuance of additional bonds.

(iv) Events of default.

(v) Notices of redemption.

(vi) Amendments to bond documents.

## C. MISCELLANEOUS

### 1. Financial Covenants.

Monitor rate or other covenants.

### 2. Investments.

Monitor permitted investments restrictions.

**PLEASE NOTE:** This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF DUPAGE     )

### POST-ISSUANCE TAX COMPLIANCE REPORT

To:     Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") originally adopted by the Board of Park Commissioners (the "*Board*") of the Wheaton Park District, DuPage County, Illinois (the "*District*"), on the 22nd day of September, 2010, and as amended on the 14th day of November, 2012, I have prepared a report reviewing the District's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District's compliance with such covenants and expectations.

(a)     *Records.* I have in my possession all of the records required under the Policy.

(b)     *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury.

(c)     *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 15th day of February 2023.

By Sandra Simpson  
Compliance Officer



TO: Board of Commissioners

FROM: Jamie Martinson, Superintendent of Recreation  
Dan Novak, Director of Athletics & Facilities

THROUGH: Mike Benard, Executive Director

RE: Approval of Payment Exceeding \$20,000 for Camp, Athletic, Parks  
Department T-Shirts

DATE: February 15, 2023



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**SUMMARY:**

Staff seeks the Wheaton Park District Board of Commissioners approval to purchase summer camp participant t-shirts, as well as staff uniforms for the recreation, athletic and park service departments. In effort to secure best pricing for over 4,400 pieces of apparel, departments worked together on a combined request for proposal that was sent on January 9, 2023, to five (5) apparel vendors. Staff received four (4) price quotes in which the chart below reflects the pricing breakdown. Orders will be placed in mid-March for a mid-May delivery. All expenses are budgeted and paid for through the specific, camp, program, or departments operational budgets.

	<b>Total Shirts</b>	<b>Marathon Sportswear</b>	<b>LynnPro</b>	<b>Blue Sky Marketing</b>	<b>Crown</b>
Recreation & Camps	1,307	N/A	\$9,229	\$6,980	\$8,292
Lincoln Marsh & Camps	888	N/A	\$5,288	\$3,841	\$5,190
Parks Department	332	N/A	\$3,975	\$3,456	N/A
Athletics & Camps	479	N/A	\$3,288	\$2,675	\$3,353
Cream of Wheaton	255	\$1,908	\$1,771	\$2,000	N/A
Race Wheaton	100	N/A	N/A	\$911	N/A
Brew Fest	255	\$1,916	\$1,796	\$2,007	N/A
Cosley Zoo Camps	118	N/A	\$709	\$541	\$649
Aquatics	751	\$7,038	\$6,211	N/A	N/A
Shipping	X	\$0	\$0	\$300	\$0
<b>Total Cost Per Vendor</b>		\$0	\$9,778	\$18,704	\$0

**EXPENSE IMPLICATIONS**

All expenses are budgeted and paid for through the specific, camp, program, or departments operational budget.

**ATTACHMENTS:**

- (1) RFP Vendor Results
- (2) Staff Requests / Price Comparison Chart

**RECOMMENDATION:**

Staff seeks board approval, not to exceed, \$29,000 for the 2023 Camps, Athletics, Lincoln Marsh, Aquatics, Special Events and Cosley Zoo Camps, as well as staff uniforms for the recreation, athletic and park service departments through Blue Sky Marketing in the amount of \$18,704 and LynnPro in the amount of \$9,778.



To: Screen Printing Apparel Vendor  
From: Wheaton Park District  
Date: 01/09/23  
Re: Wheaton Park District Program Camp, Aquatic, Event & Staff T-Shirt Needs 2023

---

The Wheaton Park District is "Requesting Proposals" for our 2023 Program and Event shirts.

**Please Remit Proposals (Deadline by 01/20/23):**

Wheaton Park District | (c/o) Jamie Martinson & Dan Novak, Superintendent of Recreation Programs & Director of Athletics and Facilities  
1777 S Blanchard Rd | Wheaton, IL 60189  
[jmartinson@wheatonparks.org](mailto:jmartinson@wheatonparks.org) [dnovak@wheatonparks.org](mailto:dnovak@wheatonparks.org)  
Office: 630-510-5138 Office: 630-510-5117

**All proposals should include the following:**

- Shirt description with single line item pricing based on sizing and printing needs by event. Please include total of order based on the estimated quantity listed.
- Include any/all: fees including but not limited to: design, screen set up, delivery, or rush fees.
- Indicate timeline of artwork required and turnaround based on delivery date.
- Please include alternative money saving options when applicable.
- Certificate of Insurance naming the Wheaton Park District as additionally insured.
- Three (3) references including contact information.
- Sponsorships, donations, and marketing opportunities available please indicate partnership opportunities or considerations.
- Prior to selecting a vendor, you may be asked to send or deliver 1 short sleeve cotton blend shirt printed and 1 tech shirt printed so we can check for quality standards and washing wear and tear. Vendors are welcome to do this in advance if they prefer.
- Delivery required on or before 5/2/2023

See attached spreadsheet for order specifications. If you have any questions, please do not hesitate to contact me.

Thank you for your time and consideration.

Jamie Martinson  
Superintendent of Recreation Programs  
Wheaton Park District  
1777 S Blanchard Rd | Wheaton, IL 60187  
[jmartinson@wheatonparks.org](mailto:jmartinson@wheatonparks.org) | 630.510.5138

Dan Novak  
Director of Athletics and Facilities  
Wheaton Park District  
1777 S Blanchard Rd | Wheaton, IL 60187  
[dnovak@wheatonparks.org](mailto:dnovak@wheatonparks.org) | 630.510.5117

To: Board of Commissioners  
 From: Andy Bendy, Director of Special Facilities  
 Dan Novak, Director of Athletics  
 Kim Prazak, Assistant Director of Special Facilities  
 Through: Mike Benard, Executive Director  
 Re: Wheaton Park District Three-Year Exclusive Beverage Agreement  
 Date: February 15, 2023



## **SUMMARY**

The Wheaton Park District sought a request for proposal for an exclusive three-year beverage sales agreement from March 1, 2023, through February 28, 2026. We asked that vendors provide a pricing list, along with the annual maximum percentage increases (if applicable). Proposals required product descriptions, sizing, and variety options. In addition, vendors were asked to include financial support including, but not limited to annual sponsorship, product rebate opportunities, product donation, and annual marketing support. Staff received proposals from Pepsi Beverages Company and Coca Cola. Dr. Pepper & Snapple Group declined to submit a proposal. A comparison of the vendor's offerings is listed below:

	<b><u>Pepsi Beverages Company</u></b>	<b><u>Coca Cola</u></b>	<b><u>Dr. Pepper</u></b>
<b><i>Discretionary Funding</i></b>	<b>\$15,000 Annually</b>	<b>\$6,000 Annually</b>	<b>NO BID</b>
<b><i>Product Rebates:</i></b>			
	\$2.00 per case 20oz. Gatorade	\$1.00 per case 20oz. Powerade	
	\$2.00 per case 20oz. Aquafina	\$1.00 per case 20oz Dasani	
	\$1.00 per case 16oz. Aquafina	\$0.00 per case 16.9oz. Dasani	
	\$2.00 per case 12oz Cans	\$0.00 per case	
	\$2.00 per case 20oz. Carb Bottles	\$1.00 per gallon 20oz Carb Bottles	
	\$2.50 per gallon BIB 5 gal	\$1.00 per gallon BIB 5 gal	
	\$2.50 per gallon BIB 3 gal	\$1.00 per gallon BIB 2.5 gal	

### ***Product Pricing with Rebates:***

16.9oz Bottles	\$12.79 (24) Aquafina (1.00) = \$11.79	\$9.56 (24) DASANI
20oz. Bottles	\$14.70 (24) AQUAFINA (1.00) = \$13.70	\$14.08(24) DASANI (\$1.00) = \$13.08
12 oz. Cans	\$15.87 CSD / NCB (\$2.00) = \$13.87	\$15.27(24) per case
20 oz. Bottles	\$26.25 CSD / NCB (\$2.00) = \$24.25	\$30.06 KO / CSD (\$1.00) = \$29.06
20 oz. Sport	\$26.25 Gatorade (\$2.00) = \$24.25	\$26.59 PowerAde (\$1.00) = \$25.59

### ***Fountain Product Pricing with Rebates:***

#### ***Bag in Box CSD***

\$19.90= 5 gal (\$2.50) = \$17.40	\$20.54= 5 gal (\$1.00) = \$19.54
\$20.58 = 3 gal (\$2.50) = \$18.08	\$21.42= 2.5 gal (\$1.00) = \$20.42
CO2 Cost Included	Co2 Cost Included

### ***Marketing & Product Support: \$1,500***

**\$2,300**

### ***Annual Price Increase: Not to Exceed***

5% Annually

4% Annually

### ***Year: 1***

### **Projected Order / Expense**

1000 Sport Drink 20oz (24)	x \$24.25 = \$24,250	x \$25.59 = \$25,590
500 Bottles 20oz (24)	x \$24.25 = \$12,125	x \$29.06 = \$14,530
600 Water 20oz (24)	x \$13.70 = \$8,220	x \$13.08 = \$7,848
100 Cans 12oz (24)	x \$13.87 = \$1,387	x \$15.27 = \$1,527
100 Water 16.9oz (24)	x \$11.79 = \$1,179	x \$9.56 = \$956
650 Gallons BIB 5	X \$17.40 = \$11,310	x \$19.54 = \$12,701
650 Gallons BIB 3	x \$18.08 = \$11,752	x \$20.42= \$13,273

### ***Projected Total Expense:***

**\$70,223**

**\$76,425**

**Year: 1 – 3**

	<b>Pepsi Beverages Company</b>	<b>Coca Cola</b>
Product Expense	<b>\$70,223</b>	<b>\$76,425</b>
Co2 Cost	<i>Included</i>	<i>Included</i>
Vendor Funding	(\$15,000.00)	(\$11,000.00)
Marketing & Product Support	(\$ 1,500.00)	(\$2,300.00)
<b>Year One</b>	<b>\$53,723</b>	<b>\$63,125</b>

	<b>Pepsi Beverages Company</b>	<b>Coca Cola</b>
Product Expense	<b>\$73,734 *</b>	<b>\$79,482 *</b>
Co2 Cost	<i>Included</i>	<i>Included</i>
Vendor Funding	(\$15,000.00)	(\$6,000.00)
Marketing & Product Support	(\$ 1,500.00)	(\$2,300.00)
<b>Year Two</b>	<b>\$57,234</b>	<b>\$71,182</b>

	<b>Pepsi Beverages Company</b>	<b>Coca Cola</b>
Product Expense	<b>\$77,421 *</b>	<b>\$82,661 *</b>
Co2 Cost	<i>Included</i>	<i>Included</i>
Vendor Funding	(\$15,000.00)	(\$6,000.00)
Marketing & Product Support	(\$ 1,500.00)	(\$2,300.00)
<b>Year Three</b>	<b>\$60,921</b>	<b>\$74,361</b>

\*Includes 5% estimated annual increase

\*Includes 4% estimated annual increase

**Three-year total:**

<b>Pepsi Beverage</b>	<b>\$171,878</b>	<b>Coca Cola</b>	<b>\$208,668</b>
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**PREVIOUS COMMITTEE/BOARD ACTIONS**

The non-alcoholic beverage agreement was discussed at the Building and Grounds/Finance Committee meeting on February 8, 2023.

On January 14, 2015, the Wheaton Park District Board of Commissioners approved an exclusive three-year agreement with Pepsi Beverages Company to begin February 1, 2015, through January 31, 2018. A contract extension was granted from February 1, 2018 - January 31, 2021. Due to the pandemic/facility closures the volume commitment in the contract was not met and the contract with Pepsi was continued until the quantities were met in December 2022.

**LEGAL REVIEW**

Review of RFP and prepare an Executive Summary outlining the low RFP (Pepsi)

**REVENUE OR FUNDING IMPLICATIONS**

The Recreation (20) Fund currently receives the annual donation from Pepsi Beverages Company in the amount of \$15,000. Product purchasing for facilities, programs, or special events is done through their individual operating budgets which are purchased through their various supply accounts.

**RECOMMENDATION**

Staff seeks approval from the Wheaton Park District Board of Commissioners to enter into an exclusive beverage agreement with Pepsi Beverages Company effective March 1, 2023, thru February 28, 2026.



## MEMORANDUM

**To:** Board of Park Commissioners, Wheaton Park District  
Michael Benard, Executive Director

**From:** Andrew S. Paine

**Date:** February 3, 2023

**Re:** Pepsi Beverage Agreement

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Park District staff requested proposals from three different vendors for a three year exclusive beverage agreement. Vendors were asked to provide a pricing list, a maximum percent of annual price increases, product descriptions, sizing, product variety options, and financial support (such as annual sponsorships, product rebate opportunities, product donations, and marketing support. Based on input from staff and my review of the February 8, 2023 memo from staff regarding the Wheaton Park District Three-Year Exclusive Beverage Agreement ("Staff Memo"), selection of the vendor for supply of beverages and related services ("Beverage Vendor") through the RFP process is acceptable and the contract for these services does not need to be competitively bid for the reasons provided in the following paragraph.

This contract for the supply of beverages is not adapted to award by competitive bidding because selection of the Beverage Vendor requires review of several factors other than price in order to select the Beverage Vendor that is in the best interest of the District and the District's patrons, including: 1) the quality and variety of the products supplied; 2) variety of product sizes; 3) equipment needs of dispensing the product; 4) serviceability by the Beverage Vendor; 5) delivery terms; and 6) unique financial terms that include annual sponsorship funds, product rebates, product donation and annual marketing support. Additionally, the successful Beverage Vendor requires, as a condition of the Agreement, to have exclusive pouring rights during the term of the Agreement. This condition requires the District to evaluate all the factors listed above in order to select the Beverage Vendor that will best meet the District's needs exclusively for the next three years.

The RFP requested that each vendor provide the information necessary for staff to evaluate the above criteria and staff reviewed and analyzed this information as indicated in Staff's Memo. Based on staff's review of proposals, staff recommends the award of the Beverage Agreement to PepsiCo Beverages North America, the same vendor that the Park District contracted with in the past for these services.

### Beverage Agreement

The Beverage Agreement will have essentially the same terms and conditions as the last agreement with Pepsi and once again establishes Pepsi as the Park District's exclusive beverage supplier (all non-alcoholic drinks and frozen beverage products, except hot brewed coffee, hot brewed tea and milk) at all Park District facilities, including vending machines. The following is a summary of the key terms from the proposal:

- Term: Three year term, commencing 3/1/2023 and ending on 2/28/2026.
- Exclusivity: Park District agrees not to sell or advertise competitive products.
- Payment:
  - Annual Support Funds: Pepsi to pay Park District annual support funds of \$15,000.00 each year for three years.
  - Rebate:
    - \$2.00 per case - 20oz. Gatorade
    - \$2.00 per case - 20oz. Aquafina
    - \$1.00 per case - 16oz. Aquafina
    - \$2.00 per case - 12oz Cans
    - \$2.00 per case - 20oz. Carb Bottles
    - \$2.50 per gallon - BIB 5 gal
    - \$2.50 per gallon - BIB 3 gal
  - Marketing and Product Support: \$1,500.00 for each year during the Term.
- Maintenance: Obligation of Pepsi to maintain, service and promptly repair its equipment without charge to Park District, provide sufficient and fresh product, maintain accurate reading/records of sales and reporting the same to the District.

Based upon input from the Park District's staff as to substantive terms, Tressler, LLP approves awarding the contract to Pepsico Beverages North America, subject to negotiation of a Beverage Agreement on terms that are satisfactory to the Park District.





**PEPSICO**  
**BEVERAGES**  
North America



# BUSINESS REVIEW



PepsiCo is very excited about the opportunity to provide a proposal for **Wheaton PD!**

Our objective in creating a long-term business partnership is grounded in the following guiding principles:

- Strategic Business Partnership: Our approach is to listen to your needs & provide solutions that will drive results.
- Insights and Innovation: We are insight driven – the majority of what we do is grounded in consumer data.
- Differentiated Brands: Our large portfolio of top-selling brands delivers on “something for everyone” in a diverse environment.

We are committed to working with **Wheaton Park District** on bringing product and equipment innovation, branding ideas, and economic incentives, all under a **Better Together** proposal.

We appreciate your consideration, and we look forward to working with you on developing a customized partnership that exceeds expectations.

Respectfully,

**Your PepsiCo Foodservice Team**

## SALES SUPPORT TEAM



**Jordan Fuchs , MA**  
FS Recreation Executive  
2 Years  
Aurora, IL  
630-885-7073  
Jordan.Fuchs@pepsico.com



**Thomas Maggio**  
Senior Sales Manager  
30 Years  
Chicagoland  
847-812-1496  
Thomas.Maggio@pepsico.com



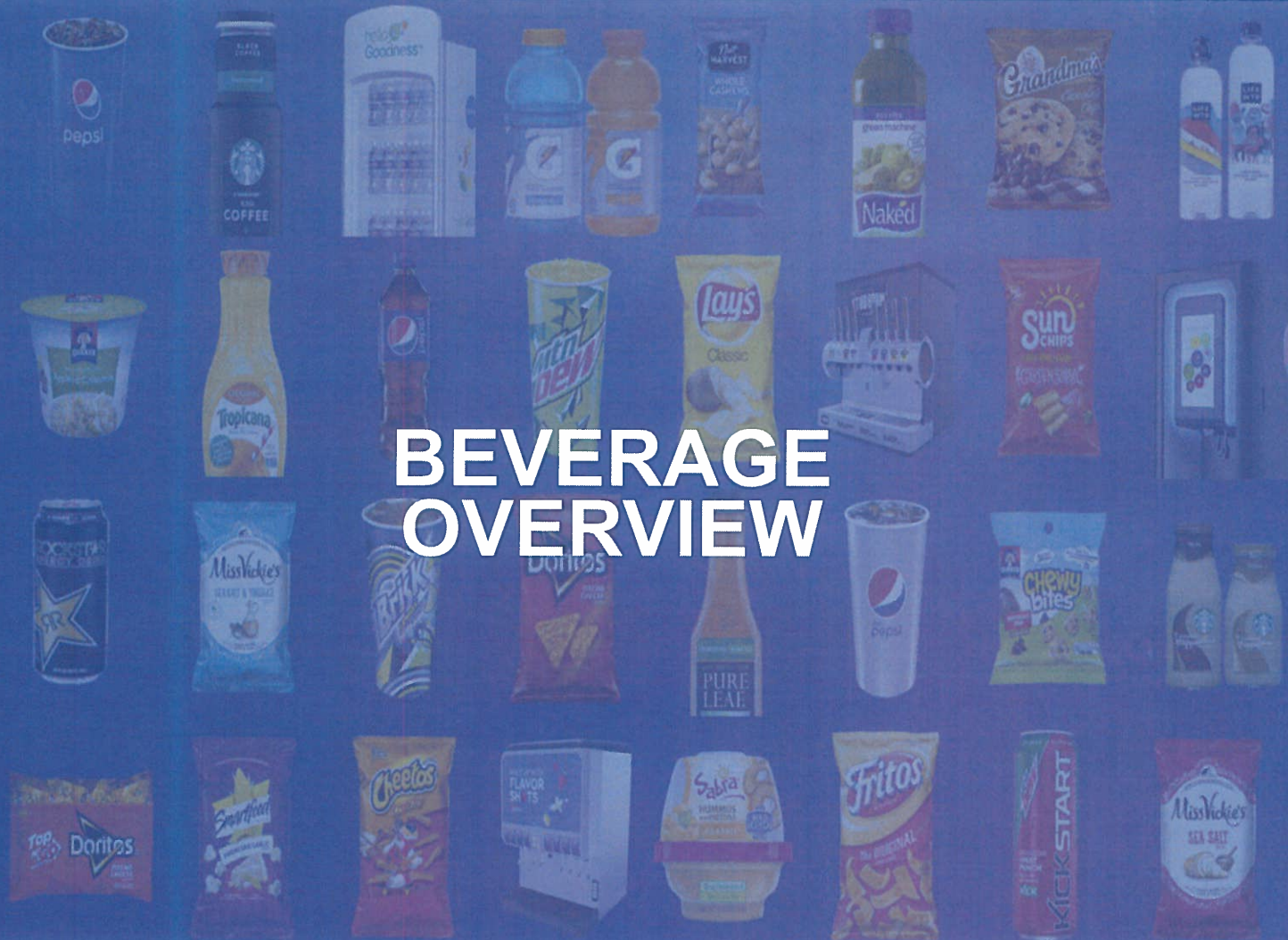
**Amanda Simic**  
Director of Foodservice  
12 Years  
Central Region  
Amanda.Simic@pepsico.com

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# BEVERAGE OVERVIEW





# PORTFOLIO



CSD'S	ENERGY	ISOTONICS	WATER	PROTEIN	JUICE
CRAFT CSD'S	COFFEE	TEA	FROZEN	ENHANCED FOUNTAIN	PREMIUM MIXERS



# #1 PORTFOLIO BRANDS



#1  
CSD FLAVOR

#1 RTD  
TEA

#1  
BRANDED  
WATER

#1  
SPORTS  
DRINKS

#1  
BRAND OJ

#1  
PREMIUM  
JUICE

#1 RTD  
COFFEE

#1  
ENGINEERED  
NUTRITION

Source: IRI, Convenience & Gas Share last 52 weeks 12/30/2020 Total LRB \$ Share

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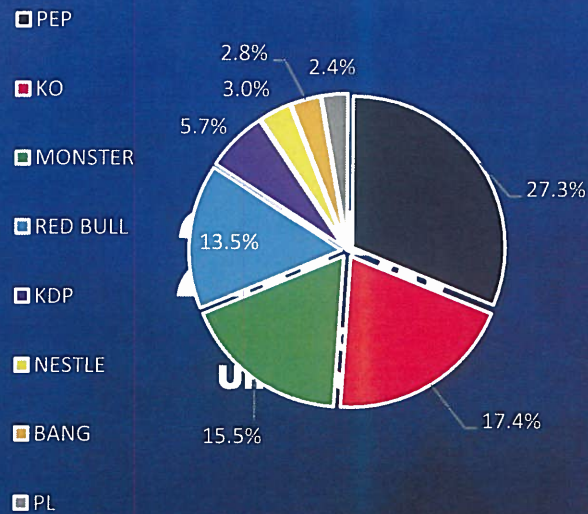


# PEPSICO HAS THE ADVANTAGED PORTFOLIO TO WIN IN CHICAGO



## LRB \$ SHARE

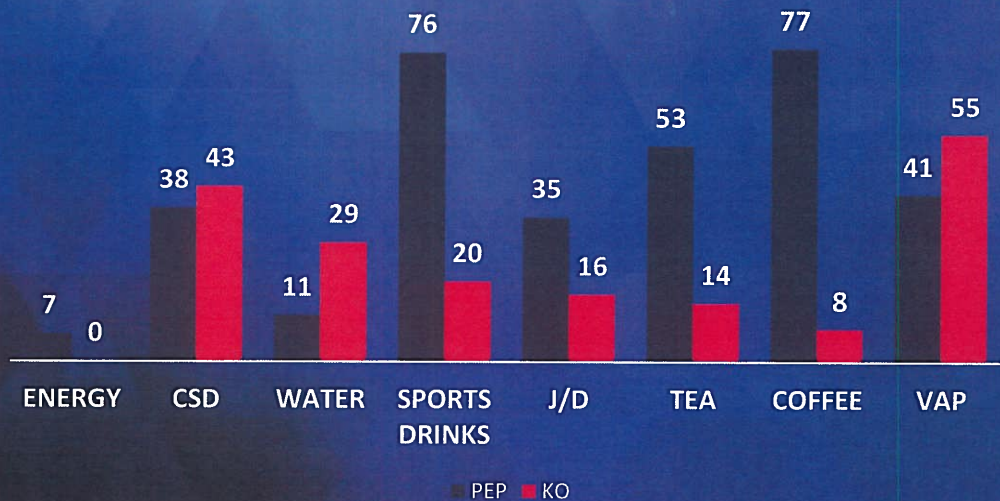
### Retail Unit Sales



**Pepsico accounts for 27% of Chicago LRB \$ Sales**

## \$ Share by Category

### PBNA Unit Share



Ranked by Total \$d

**Pepsico leads share in 5 LRB categories**





We take great pride in being an engaged and active part of the communities in the Prairie State as an employer, an economic contributor and a positive force in important local initiatives.



M MANUFACTURING PLANT  
 DC DISTRIBUTION CENTER  
 O OFFICE



ALPORA (DC) BLOOMINGDALE  
DIRECT STORE DELIVERY (DST),  
CHICAGO (BIN ST) (G) CHICAGO  
(BIN ST) (DC) GLEN GROVE VILLAGE  
(DC) ITASCA (DC) KANKAKEE (DC)  
MORTON (DC) SCHMIDTBERG  
(DC)



CAROL STREAM (DC), CHESAPEAKE  
 (DC), ELGIN (DC), NORTHBROOK  
 (DC), GALESBURG (DC),  
 GALESBURG TERRACE (DC), PEORIA  
 (DC), SENECA (DC), HANAUER  
 FACILITY, SPRINGFIELD (DC),  
 SUWANEE (DC)



## REVIEW BY CAROL ANN



## CHICAGO (HEADQUARTERS)



BARRINGTON (GATORADE SPORTS  
SCIENCE INSTITUTE & QUAKER  
ALE)



QUAKER / TROPICANA /



**DISCUSSION**



CHESTER DECATUR, EFFINGHAM  
WACONNE, MARION, MT. VERNON  
QUINCY, ROBINSON, ROCK  
ELIANT, ROCKFORD, SPRINGFIELD



- **City Colleges of Chicago:** PepsiCo offers up to 40,000 annually and provides jobs training for merchandising, warehouse personnel, commercial truck drivers, maintenance mechanics and manufacturing technicians
- **After School Matters:** Provides after-school and summer programs for high schoolers in Chicago. PepsiCo serves on its advisory board and hosted two high school interns in 2018
- **Operation Warm:** Provides new winter coats to children in need across the U.S., including in the greater Chicago region, with the Chicago Housing Authority, and also supports the annual coat drive in Chicago
- **PepsiCo Showdown:** PepsiCo supports Buddy's Helpers, an annual community service campaign and off-the-field empowerment resource for Chicago-area high school students; athletes
- **The Hatchery/Impact Culinary:** With local restaurants, nonprofits and the National Restaurant Association, PepsiCo helps train young people disconnected from the workforce and formerly incarcerated populations for careers in restaurants and foodservice
- **Food For Good:** Throughout Food for Good, we make nutritious food more accessible to families in need. In greater Chicago, we partner with organizations such as the Greater Chicago Food Depository and Common Threads. In Galesburg, we partner with the United Way of Knoxville



Some of our key partners include:

- Bradley University
- Chicago State University
- Chicago Theatre
- DePaul University
- Illinois Institute of Technology
- University of Chicago
- University of Illinois Schools
- Southern Illinois University
- Western Illinois University
- Winder Field (Chicago Cubs)



Some of the products we produce include:



**Beverages:** 7-Eleven, Diet Mountain Dew, Diet Pepsi, Fanta, Mountain Dew, Mug Root Beer, Pepsi, Pepsi Zero Sugar, Sierra Mist

**Food** Aunt Jemima pancake mix, Corn'n Crunch cereal, Quaker 100% Natural Cereal, Quaker Chewy Granola Bars, Oatmeal Squares cereal, Oh's cereal, Rice-A-Roni



We believe in building a workforce that reflects the diverse consumers and communities we serve. We also celebrate diversity throughout our supply chain by working with communities of all races, genders and sexual orientations.

In Illinois, we spend **\$32.6M** with diverse suppliers

We strive to reduce our environmental impact while growing our business and helping to meet the food, beverage and natural resource needs of our changing world. Here's a snapshot of our progress in the state:

- **1.5K** PEP recycling bins deployed across the state (**384.3K** pounds of recycled material recovered)
- **450** K-12 schools in the state with PEP recycling bins (**1M** pounds of recycled material recovered)



# SERVICE EXCELLENCE



## PEPSI DIRECT PEPSICO PARTNERS

- **Pepsi Direct – Order and Delivery Support**
  - Live support team ready to write your perfect order Mon-Fri 7am-9pm
  - Innovation updates and product info
  - Commitment to meet your needs
  - Outbound Calls
- **PepsiCo Partners – Online Ordering**
  - Online ordering ability and ordering guidelines
  - Manage multiple accounts
  - Product Information
  - Product Pricing on screen
  - Updated Delivery Status
  - Live Chat support Mon-Fri 7am-9pm



## FOOD SERVICE SALES TEAM AND DELIVERY

- **Pepsi Food Service Sales Rep designated to assist with all customer needs**
  - Product selection recommendation
  - Planogram beverage coolers
  - Introduce innovative brands
  - Maximize sales and revenue
  - Equipment optimization
- **Delivery**
  - Designated delivery day and frequency
  - Bottle, can, fountain, C02 deliveries on one truck
  - Safety precautions in place to follow Covid-19 guidelines



## PEPSI EQUIPMENT SERVICES

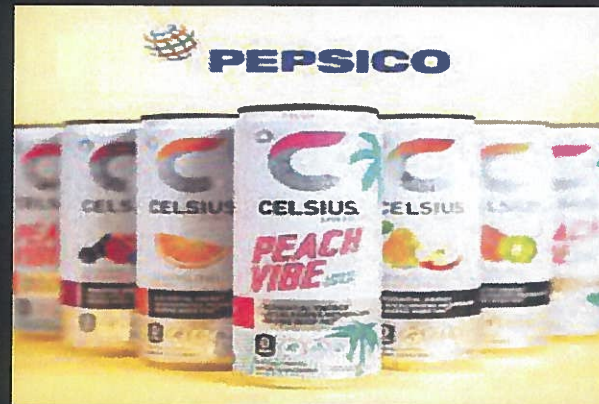
- **Service Commitment**
  - Timely response to fountain and cooler/vendor issues
  - Minimize Downtime
- **PES Service Center**
  - Calls answered 24/7; 365 days a year
  - Trained team for troubleshooting over the phone
  - Technician will be dispatched to resolve equipment issues
- **Preventative Maintenance**
  - Scheduled proactive maintenance with a 70-point checklist
- **Diversified Equipment**
  - Coolers and Vendors – diverse graphic options and energy-rated equipment
  - Fountain – countertop, bar guns, and more. Geared to fit your business needs

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# 2023 FOCUS & NEW BRANDS



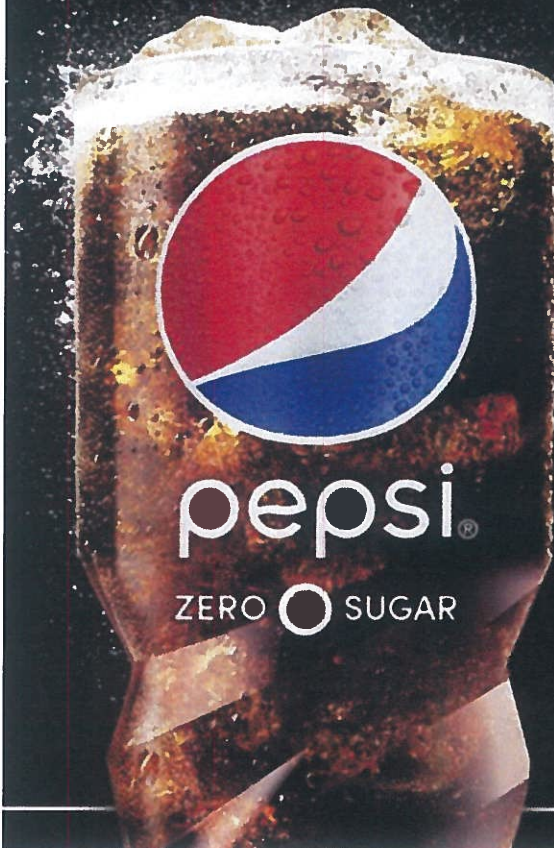
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# PEPSI ZERO SUGAR

## NOW AVAILABLE ON FOUNTAIN



### WHAT IS IT?

- ✓ Pepsi Zero Sugar is the only soda with zero calories and maximum Pepsi taste!
- ✓ NOW AVAILABLE ON FOUNTAIN!
- ✓ FTN Pepsi Zero Sugar has been reformulated to be the best tasting Pepsi zero cola
- ✓ Optimized to include the latest sweetener and flavor technology

### WHO IS IT FOR?

- ✓ The new formula is preferred with younger consumers (based on consumer testing)
- ✓ Appeals to Gen Z (up to age 20) and Gen X (ages 21–37) consumers
- ✓ Skews younger and male compared to older and female for Diet Pepsi
- ✓ Consumers enjoy Pepsi Zero Sugar to:
  - Enhance their food (160 index)
  - Seeking to energize oneself (155 index)
  - Re-energizing new option for health-conscious refreshment



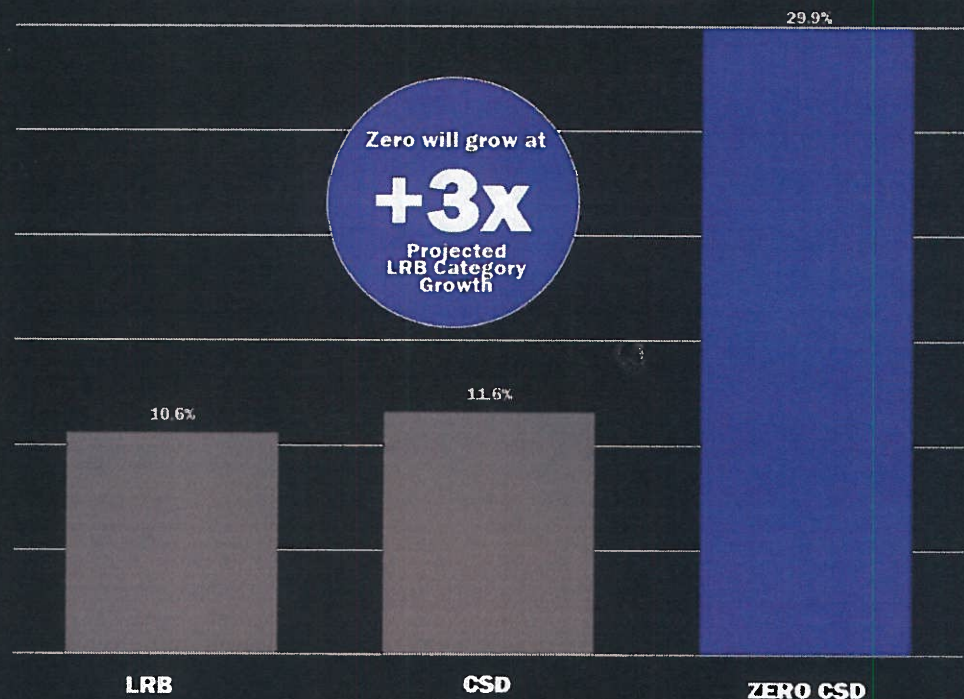


# THE CSD CATEGORY IS TRANSFORMING

## ZERO WILL GROW AT 3X THE CATEGORY



\$ SALES % GROWTH L52W





# INTRODUCING STARRY



Top Testing  
Brand concept



## WHAT IS IT?

Starry is a crisp, refreshing lemon-lime soda with a bite, made for and alongside Gen Z. It's made to provide a small lift to provide a momentary escape in a chaotic world.

## LAUNCH TIMING

P1 Week 2 (January 9, 2023) Nationally

## WHO IS IT FOR?

This brand is for multicultural Gen Z, who don't yet have a lemon lime soda brand that speaks to them. Current category leaders resonate more with Millennials or have minimal ad recall overall.

## KEY INSIGHTS

- 68% of Consumers Ready and Willing to Try New Lemon Lime Brand
- 65% of Lemon Lime drinkers are under age 40
- 131 Index: Gen Z Lemon Lime Consumption vs other CSD flavors

## PRODUCT DETAILS

- Flavors: Starry, Starry Zero Sugar
- Packages: 12oz 12pk, 20oz, 2L, 16.9oz MPP, 7.5oz 6pk, 12oz Cube, 16oz 6pk, 7.5oz 10pk

## SUGGESTED RETAIL PRICE\*

Line price with Pepsi and Dew

*\*Pricing at Discretion of Bottler/Retailer*



# INTRODUCING FAST TWITCH - A NEW ENERGY DRINK FROM



**ADVANTAGED INGREDIENT BUNDLE:** 200MG OF CAFFEINE, ELECTROLYTES, B-VITAMINS

**WITHOUT THE EXTRAS:** ZERO SUGAR, NO ARTIFICIAL FLAVORS OR COLORS FROM ARTIFICIAL SOURCES

**SUPERIOR EXPERIENCE:** RESEALABLE, NON-CARBONATED FORMULA OPTIMAL FOR ACTIVE, ON-THE-GO USAGE

**BEST IN CLASS TASTE & FLAVOR:** LAUNCHING 6 FLAVORS IN 12OZ SINGLE SERVE

DELIVERS AN UNRIVALED AND UNBEATABLE BRAND & PRODUCT PROPOSITION



## CREDIBLE

With the legacy of helping athletes reach their potential for over 50 years



## ADVANTAGED

We've included ingredients with evidence to help ignite athlete performance



## AUTHENTIC

So that the best athletes in the world choose Fast Twitch





**CELSIUS.**  
LIVE FIT

ESSENTIAL ENERGY

**CELSIUS** is a better-for-you, premium alternative to traditional energy drinks. It has zero sugar and is made with premium ingredients like ginger, green tea and guarana.



**0**  
SUGAR

**GF**  
GLUTEN  
FREE

**U**  
KOSHER

**NON**  
GMO



**50/50**  
MALE /  
FEMALE  
CONSUMER

**18-44**  
TARGET / AGE  
DEMOGRAPHICS

GROWING  
**17X**  
FASTER THAN  
CATEGORY

UP  
**12%**  
IN VELOCITY  
VS YA

UP  
**153%**  
IN GROWTH  
VS YA



A collection of various food and beverage products arranged in a grid on a blue background. The products include: Pepsi (cup), Starbucks (coffee), Hello Goodness (juice), Gatorade (juice), The Harvest (nuts), Naked (juice), Grandma's (cookies), LIFE WTR (water), Gatorade (juice), Lay's (chips), SunChips (chips), a water dispenser, a container of rice, a bottle of dressing, a bottle of sauce, a can of Mountain Dew, a bag of Doritos, a bag of Lay's, a bag of SunChips, a water dispenser, a bag of Garden of Eatin', a bag of Miss Vickie's, a can of Pepsi, a bag of Chewy Bites, a Starbucks (coffee), a bag of Doritos, a bag of Sweetfrost, a bag of Cheetos, a water dispenser, a container of Sabra, a bag of Fritos, a can of Kickstart, and a bag of Miss Vickie's.

# PROPOSAL OVERVIEW & FINANCIAL SUPPORT

# PROPOSAL OVERVIEW



## PROPOSAL

- **Term Length:**
  - The later of **3 years** from the date of signing or until such time as volume commitment is met
  - **A Maximum Annual Price Increase of 5% will be initiated throughout the term of this contract.**
- **Volume Commitment**
  - **10,950 of cases/gallons over 3 years**
  - **3,650 cases/gallons annually**
    - 1,300 gallons of Fountain BIBS
    - 2,300 cases of Bottle and Cans
    - 50 cases of Full Service Vending
- **Exclusive Beverage Rights:**
  - Pepsi Beverages Company will be the exclusive beverage provider of all non-alcoholic beverages
- **Equipment:**
  - Pepsi-owned equipment loaned at no charge
  - Service and repair at no charge
- **Payment of Funds:**
  - Annual Support Funds to be paid by Pepsi each year within 60 days of contract date

## FUNDING

- **Annual Sponsorship Funds:**
  - **\$ 15,000 to Wheaton PD each year for 3 years. (\$ 45,000 maximum funding)**
- **Rebates**
  - **B&C Rebates**
    - 20oz CSD: \$2
    - 20oz Aquafina: \$2
    - 20oz Gatorade: \$2
    - 16.9oz Aquafina \$1
    - 12oz/12pkFM CSD: \$1
  - **FTN Rebates**
    - **3G & 5G BIB: \$2.50/gal**
- **Discretionary Marketing Fund:**
  - **\$1,500** in available funding each year toward Pepsi marketing programs, POS, banners, etc.
  - Funding only available through Pepsi's internal point of sale service: POS Direct
  - Unused money will remain with PepsiCo
  - Funding will not roll over annually
  - All marketing funding used at the discretion of the Pepsi Food Service sales team

## PRICING AND FREE GOODS

- **BIB PRICING OVERVIEW**
  - **NATIONAL PRICING:**
    - 3G: \$20.58
    - 5G: \$19.90
- **On-Ticket Pricing of Bottle & Can:**
  - **Decrease in case cost on:**
    - 20oz Gatorade
    - 20oz Aquafina
    - 20oz CSD
- **Main pricing focus:**
  - 20oz Gatorade
  - 20oz CSD
  - 20oz Aquafina

PEPSICO CONFIDENTIAL





# PRICING BREAKDOWN



Package	Brand Type	Count Per Case	Current Cost Per Case (2023)	Proposed Cost Per Case (2023)	Cost +/-	2021 Volume	Estimated Annual Savings
20 oz	Core CSD	24	\$30.46	<b>\$26.25</b>	-\$4.21	500	\$2,105.00
20 oz	Aquafina	24	\$19.83	<b>\$14.70</b>	-\$5.13	600	\$3,078.00
20 oz	Gatorade	24	\$31.81	<b>\$26.25</b>	-\$5.56	1,000	\$5,560.00
12oz Can	Core CSD	24	\$14.14	\$15.87	+\$1.73	100	\$173.00
16.9oz	Aquafina	24	\$6.77	\$12.79	+\$6.02	100	\$602.00
3G BIB	CSD	3	\$19.15	\$20.58	+\$1.43	650	\$929.50
5G BIB	CSD	5	\$18.53	\$19.90	+\$1.37	650	\$890.50

**ESTIMATED ANNUAL SAVINGS:**

**\$8,148**

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# REBATE BREAKDOWN



CASE/GALLON SIZE	BRAND	REBATE PER CASE/GALLON	2021 VOLUME	ESTIMATED REBATES/YEAR	ESTIMATED REBATES OVER 3 YRS
5 Gallon BIB	CSD	\$2.50	650	\$1,625	\$4,875
3 Gallon BIB	CSD	\$2.50	650	\$1,625	\$4,875
20oz/24pk	CSD	\$2	500	\$1,500	\$4,500
20oz/24pk	Gatorade	\$2	1,000	\$2,000	\$6,000
20oz/24pk	Aquafina	\$2	600	\$1,200	\$3,600
16.9oz/24pk	Aquafina	\$1	100	\$100	\$300
12oz Can/24pk	CSD/Flavors	\$1	100	\$100	\$300
			<b>TOTAL</b>	<b>\$8,150</b>	<b>\$24,450</b>

*Rebates based upon 2021 full year volume*

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# TOTAL SPONSORSHIP OVERVIEW



Year	Annual Sponsorship	Estimated Rebates	Marketing Support (POS Direct Annual Available Funds)	Total Estimated PepsiCo Sponsorship
1	\$15,000	\$8,150	\$1,500	\$24,650
2	\$15,000	\$8,150	\$1,500	\$24,650
3	\$15,000	\$8,150	\$1,500	\$24,650
Total Over Term	\$45,000	\$24,450	\$4,500	\$73,950

PEPSICO CONFIDENTIAL



WE THANK YOU & LOOK FORWARD TO  
THE OPPORTUNITY TO CONTINUE OUR  
PARTNERSHIP WITH Wheaton Park District !



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Arrowhead Clubhouse Exterior Painting Project Bid Results

DATE: February 15, 2023

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**SUMMARY:**

The South, East and West sides of the Arrowhead Clubhouse exterior were last stained and painted in 2013 and the North side was stained and painted in 2016. The building is now in need of this work being performed again. The scope of work includes replacing missing or damaged shingles, staining all the shingles and painting all of the windows and trim. Any deteriorated caulk will also be replaced. The three lightning shelters and driving range pergolas are being re-painted, as well.

Bid documents were sent out to contractors on January 18, 2023, and the bids were opened on February 1, 2023. The results were as follows:

<b><u>Contractor</u></b>	<b><u>Base Bid</u></b>	<b>Unit Cost: replace &amp; stain any missing/damaged shingles - (we supply the shingles)</b>
Muscat Painting & Decorating	\$77,878	\$88.78*
Wright & Sons Painting	\$102,000	\$25
Inside Out Painting	\$172,154	\$105
Red Feather Group	\$194,700	\$10

*\*Staff will assess shingles and replace anything prior to the contractor. Our intention is not to utilize the unit cost.*

References for Muscat Painting were checked and found to be favorable.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A.

**REVENUE OR FUNDING IMPLICATIONS:**

<b>Account</b>	<b>Description</b>	<b>Budget</b>
60-000-000-57-5701-0000	Capital	\$100,000

**STAKEHOLDER PROCESS:**

N/A.

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$77,878 from Muscat Painting & Decorating along with a 10% contingency of \$7,787.

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TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Michael Benard, Executive Director  
RE: Cosley Zoo Parking Expansion Final Engineering  
DATE: February 15, 2023

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#### **SUMMARY:**

Wight Engineering completed the preliminary engineering for the proposed parking lot in March 2021. Since that time, we have coordinated with the City of Wheaton on their plans for improvements to the Gary Avenue Right of Way. These improvements include pedestrian sidewalks and a traffic signal at Prairie Avenue that will facilitate a safe way for our patrons to cross from the parking lot to the zoo. It was determined that these improvements are necessary and need to precede our work not only for the pedestrian aspects, but also the vehicular access in and out of the parking lot.

Recently we were advised that the City of Wheaton obtained commitments for the funding to complete their work. They are working through the final engineering and seeking to obtain permitting approval through the Illinois Department of Transportation. They anticipate construction occurring as soon as early 2024.

A proposal was requested from Wight Engineering for the next phases of engineering. This is necessary to develop plans and specifications prior to permitting, bidding and constructing the parking lot. The attached proposal outlines the scope of work required and the estimated costs which total \$118,000.

They have also provided a schedule of the steps required between now and the end of construction that could occur as early as October 2024.

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

The Cosley Foundation approved Wight's Engineering proposal for preliminary at their September 23, 2020 meeting.

The preliminary concept was presented in March 2021.

An additional report summarizing the potential options for pedestrian and right of way improvements in advance of the City of Wheaton completing their work was provided in May 2022.

#### **REVENUE OR FUNDING IMPLICATIONS:**

This engineering is proposed to be funded by the Cosley Foundation. It will be discussed at their February 3, 2023 meeting. Previously, the park board has indicated a willingness to fund half of the cost of construction.

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Wight's estimate for construction of this parking lot in 2023 was \$4.3 million. Their previous recommendation for annual escalation was 4%. However, with the recent inflation, they are suggesting 10% may be more appropriate for an estimated cost of \$4,730,000. The design development process will provide a more accurate figure prior to bidding.

**STAKEHOLDER PROCESS:**

The attached schedule indicates potential dates for the required public hearing process. Our goal is to meet with neighbors and other interested parties prior to these formal meetings.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Professional Services Proposal for Design Services dated December 23,2022  
Cosley Zoo Parking Lot Schedule provided by Wight Engineering

**ALTERNATIVES:**

Our preliminary engineering has proceeded with the intention to use permeable pavers. On previous parking lots, we have looked at the cost in comparison to traditional asphalt paving. Wight Engineering will evaluate the cost of an asphalt parking lot as a part of this proposal. However, it is unlikely we can include asphalt as a simple alternate in the bid as there will be significant impacts on the stormwater storage required if permeable pavers are not used. It is also likely that the increased storage required will negate the cost savings of asphalt.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioners approve the Final Engineering for the Cosley Zoo parking lot expansion with Wight Engineering in an amount not to exceed \$118,000.

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December 23, 2022

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

**Professional Services Proposal for Design Services  
Cosley Zoo Parking Lot**

Dear Mr. Sperl:

Wight & Company (Wight) is pleased to submit this proposal to you and the Wheaton Park District (WPD) to provide Design and Engineering Services for the new parking lot proposed east of Gary Avenue at Cosley Zoo. This proposal includes:

UNDERSTANDING  
PROJECT TEAM  
SCOPE OF SERVICES  
SCHEDULE  
COMPENSATION  
TERMS & CONDITIONS

**UNDERSTANDING**

We understand the WPD would like to proceed with full engineering and permitting services to advance the conceptual plans for the new Cosley Zoo Parking Lot located on the east side of Gary Avenue across from the existing zoo. The scope of services is in preparation to potentially start construction during summer 2024. The new parking lot is an integral first step for WPD and Cosley Zoo to proceed with overall masterplan improvements for the zoo facility and to increase parking capacity for visitors and events.

Based on a preliminary project cost estimate, the approximate budget for the improvements is targeted at \$4.3M and includes the following amenities: New permeable paver parking lot, pedestrian walkway improvements, decorative fencing, site lighting, landscaping, monument/wayfinding signs, and associated site infrastructure improvements.

**PROJECT TEAM**

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

## SCOPE OF SERVICES

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

### A. Preliminary Engineering Phase

1. Based on owner provided comments Wight will update and finalize the conceptual design site plan for WPD and Cosley Zoo approval prior to proceeding with Construction Documents. Wight will update the following:
  - a. Conceptual Engineered Site Plan
  - b. Pedestrian Circulation
  - c. Vehicular Circulation
  - d. Preliminary Engineering
  - e. Site Electrical Review
2. Coordinate Preliminary Off-Site Roadway Improvements (Gary Avenue) with City of Wheaton and engineer designer. It is Wights understanding that the City of Wheaton Gary Avenue improvements will be completed prior to the construction of the new Cosley Zoo Parking lot. Up front design and coordination with Wight's preliminary engineering will be necessary to ensure proper design coordination. Scope includes incorporation of City of Wheaton geometric plan, coordination of entrances, coordination of utility impacts, coordination of elevations for new entrances and right-of-way. Roadway coordination included up to three (3) coordination meetings with the coordinating agencies.
3. Update construction cost opinion
4. Review Preliminary Engineering Documents with WPD and document meeting results via written meeting summary (2 meetings)
5. Review Preliminary Engineering Documents with Cosley Board, WPD Board of Commissioners, and one additional public hearing (3 meetings).
6. Review Preliminary Engineering with jurisdictional agencies as needed

### B. Final Engineering / Construction Documents Phase

1. Prepare the documentation of the proposed design improvements:
  - a. Civil Engineering
    - i. Cover Sheet
    - ii. Existing Conditions Plans
    - iii. Demolition Plans
    - iv. Storm Water Pollution Prevention Plans
    - v. Grading and Utilities Plans
    - vi. Floodplain Volume and Cross Sections
    - vii. Layout and Materials Plans
    - viii. Civil Details
  - b. Electrical Engineering
    - i. Site Power and Electrical for Site Lighting and motorized gate
    - ii. Photometric Plans
    - iii. Electrical Details



- c. Landscape Architecture
  - i. Site Landscape & Screening Plans
  - ii. Site Monument Sign & Wayfinding
  - iii. Landscape Details
- 2. Provide Phased design Plans for Phase 1 and Phase 2 Design of the Parking Lot. Design will include separate site layout plans and designs to accommodate the alternate improvements. The Phase 2 will be bid as an alternate. Wight will permit and approve the full parking lot scope regarding zoning, city permits, stormwater, etc.
- 3. Provide Stormwater Management Report and Calculations meeting DuPage County and City of Wheaton Requirements.
  - a. Provide Necessary Storm Sewer Sizing & Hydraulic Calculations
  - b. Provide on-site stormwater modeling for site run-off and any necessary City of Wheaton Detention. It is assumed that DuPage County detention will not be required due to the permeable paver parking lot.
  - c. Special Management Area Review for impact to floodplain/existing compensatory storage basin. Wight will provide necessary calculations to understand impacts to the existing compensatory storage basin and any necessary mitigation due to the project development. The required Compensatory Storage will be provided off-site within existing Park District property or provided by the City of Wheaton as part of the Gary Avenue Roadway improvements. The design of off-site compensatory storage facilities is not part of the project scope.
- 4. Prepare the project manual specifications.
  - a. Part One: Front End (Owner to provide applicable sections if requested)
  - b. Part Two: Technical
- 5. Update construction cost opinion
- 6. Review Construction Documents with WPD up to two (2) times. Document meeting results via written meeting summary. (2 meetings)
- 7. Review Construction Documents with Cosley Board, WPD Board of Commissioners, and one additional public hearing. (3 meetings)
- 8. Review Final Engineering with jurisdictional agencies as needed

### C. Permitting Phase

- 1. Submit permit documents for the following permit agencies:
  - a. Zoning Entitlements
    - i. City of Wheaton Special Use Permit and Annexation Applications
    - ii. Provide Review Comment Responses for City Staff Review
    - iii. Coordinate Submittal of Traffic Study
    - iv. Coordinate Annexation and Plat Documents
    - v. Attend Zoning Board Public Hearing (two)
    - vi. Attend additional City/Board Public Meetings (two)
    - vii. Provide Preliminary Design Sheets
      - a. Site Plan
      - b. Landscape Plan
      - c. Photometrics
      - d. Preliminary Stormwater Management Report & Calcs

- b. Site and Building Permits
  - i. Building and site development permits, local municipality (City of Wheaton)
  - ii. National Pollutant Discharge Elimination System (NPDES) permit
    - a. IHPA Consultation
    - b. IDNR Eco Cat Consultation
    - c. US Endangered Species Consultation
  - iii. IEPA Water Permit for water main relocation
  - iv. City and DuPage County Stormwater Permit and Special Use Area Review
- 2. Attend review meetings, as required by reviewing agencies
- 3. Revise permit submittals as required by review agencies during the review process

**D. Bidding and Negotiation Phase**

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

**E. Construction Administration Phase**

- 1. Prepare the AIA-A101-2017 Standard Form of Agreement Between Owner and Contractor.
- 2. Attend the Pre-construction meeting with WPD and contractor to discuss the following:
  - a. Construction schedule
  - b. Submittals
  - c. Communications
  - d. Payment procedures
  - e. Contractor and Owner responsibilities
- 3. Perform site visits at intervals appropriate to the stage of the contractor's operations to review progress, approximately every two (2) weeks (12 visits total)
- 4. Provide responses to Request for Information (RFI) related to interpretation of contract documents
- 5. Review contractor application for payments
- 6. Review contractor submittals and shop drawings for conformance with contract documents
- 7. Perform Substantial Completion inspection and prepare punch list for work to be completed prior to Final Acceptance
- 8. Review project for Final Acceptance

**F. Professional Land Surveying Services Phase**

1. Wight will work with a professional land surveyor to complete the required plat necessary for the entitlement approvals with the City of Wheaton. Scope includes:
  - a. Consolidation Plat: Consolidate all parcels within the limits of Park District ownership with parcel identification numbers.
  - b. Easement Plat: Prepare an easement plat for stormwater management.
  - c. Annexation Plat: Prepare an annexation plat for the parcel within the limits of Park District ownership that is currently not part of the City of Wheaton City.

**G. Additional Services (Not included in this proposal)**

1. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Services of sub-consultants not indicated in the scope of services
3. Services required due to unforeseen site conditions or circumstances beyond the control of the project team
4. Services requested after Final Acceptance of Contractor's work
5. Stormwater Modeling for Winfield Creek
6. Off-site Compensatory Storage Design for impacted Floodplain
7. Off-site Roadway and Utility Improvements
8. Traffic/ Roadway Study (by others)

**SCHEDULE**

We propose to begin work on this assignment upon your authorization. We will prepare a detailed project schedule for your review and input during the initial project kick-off meeting. In general, the proposal is based on the following overall schedule:

- Contract Award: Feb./March 2023
- Preliminary Design: March-May 2023
- Final Design & Permitting May-December 2023
- Out to Bid Winter 2024
- Construction Summer/Fall 2024

**COMPENSATION**

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

Preliminary Engineering:	\$20,000.00
Final Engineering:	\$62,000.00
Permitting:	\$12,000.00
Bidding & Negotiation Phase:	\$3,000.00
Construction Administration Phase:	\$12,000.00
Professional Land Surveying Services:	\$6,500.00

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs and estimated at \$2,500.00. The following is list of typical reimbursable expenses:

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

#### TERMS & CONDITIONS

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

We thank you for the opportunity to continue our partnering relationship with the Wheaton Park District and look forward to working with you on this design and engineering effort.

If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,  
WIGHT & COMPANY



Shawn M. Benson, PE  
Director of Land Development



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

Approved by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

cc Bob Ijams – Wight & Company



## **Cosley Zoo Parking Lot Schedule**

- **Project Approval Process to Proceed**
    - January 2023 Cosley Zoo Board Meeting
    - 2/1/2023 Wheaton Park District Subcommittee Meeting (1<sup>st</sup> Wednesday month)
    - 2/15/2023 Wheaton Park District Board Meeting (3<sup>RD</sup> Wednesday Month)
  - **Final Approvals and Data Gathering**
    - 2/15/2023-3/15/2023 Final Approvals and Project Data Gathering (1 month)
  - **Preliminary Engineering (8 weeks)**
    - 3/15/2022-5/15/2021 Preliminary Engineering, Finalize Traffic Study, Annexation Plat, Gary Roadway Coordination
  - **Special Use Permit /Annexation Process (3-4 months)**
    - 5/29/2023 Submit to City
    - 6/26/2023 30 Days Review Comments
    - 7/10/2023 2 weeks Response
    - 7/24/2023 15 Day Review, Complete Application
    - 8/8/2023 PZB Public Hearing (2<sup>nd</sup> & 4<sup>th</sup> Tuesday of each Month)
    - 9/4/2023 City Council Meeting (1<sup>st</sup> & 3<sup>rd</sup> Monday of each Month)
    - 9/18/2023 2<sup>nd</sup> City Council Meeting to Review/Approve Ordinance
  - **Final Engineering (8 weeks)**
    - 9/19/2023-11/14/2023 Finalize Bid Docs and Stormwater Calculations
  - **City Permit Submittal (3 months)**
    - 11/17/2023-2/16/2024 City Site & Stormwater Permit Review
      - City Stormwater
      - NPDES
      - IEPA Water
  - **Bidding**
    - 2/15/2024 Project Out to Bid
    - 3/7/2024 Bid Opening
    - March 2024 Scope Review and Bid Recommendation
    - April 2024 Contracts
  - **Final Park District Approvals**
    - 4/3/2024 Wheaton Park District Subcommittee Meeting (1<sup>st</sup> Wednesday month)
    - 4/17/2024 Wheaton Park District Board Meeting (3<sup>RD</sup> Wednesday Month)
  - **Construction (5 months)**
    - 5/15/2024 Start Construction (5 months)
    - 10/15/2024 End Construction
-

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Arrowhead Pond Shoreline Restoration C.O. 3

DATE: February 15, 2023



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**SUMMARY:**

Last spring V3 completed the shoreline work at Arrowhead. Following a season of growing staff reviewed the areas and desires to supplement what was specified in the plans with some additional plant plugs. At staff's request V3 has provided a proposal to supply and install the plant plugs. Additionally, they have agreed to do some overseeding and selective weed control while they are on site.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A contract with V3 Construction was approved at the February 16, 2022 Board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

The cost for this work will be covered within Capital – (60-611-000-57-5701-0000).

The Original Contract Sum	\$96,415.00
The Contract Sum was increased by Change Order 1	\$6,041.42
The Contract Sum will be increased by Change Order 3	\$5,380.53
The new Contract Sum including these Change Orders will be	\$107,836.95

Change order 2 was previously presented and rejected.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

V3 Change Order 3

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve V3 Construction's change order #3 in the amount not to exceed \$5,380.53



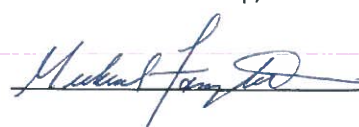
<b>To:</b> Wheaton Park District <b>Address:</b> 1000 Manchester Road Wheaton Illinois 60187	<b>Contact:</b> Steve Hinchee <b>Phone:</b> 630.665.4710 <b>Email:</b> <a href="mailto:shinchee@wheatonparks.org">shinchee@wheatonparks.org</a>
<b>Project Name:</b> Arrowhead Golf Course Pond Shoreline Restoration <b>Location:</b> Wheaton, Illinois	<b>Ref #:</b> CG22008 <b>Date:</b> 4/12/2022 <b>Rev:</b> 10/17/2022

V3 Construction Group, Ltd. proposes to execute the following work:

1.00	FURNISH PLANT MATERIAL	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>1.10</b>	<b>FURNISH PLANT MATERIAL</b>				
1.11	Carex emoryi (Riverbank Tussock Sedge)	179.000	EACH	\$ 1.70	\$ 304.30
1.12	Carex lacustris (Lake Sedge)	179.000	EACH	\$ 3.10	\$ 554.90
1.13	Spartina pectinata (Prairie Cordgrass)	179.000	EACH	\$ 1.30	\$ 232.70
1.14	Sch. acutus (Hard-stemmed bulrush)	64.000	EACH	\$ 2.00	\$ 128.00
1.15	Sch. tabernaemontani (Soft-Stem Bulrush)	64.000	EACH	\$ 1.30	\$ 83.20
1.16	Sparganium eurycarpum (Giant Burreed)	64.000	EACH	\$ 2.80	\$ 179.20
<b>SUBTOTAL:</b>					<b>\$ 1,482.30</b>
<b>V3 Mark-up (10%):</b>					<b>\$ 148.23</b>
<b>TOTAL MATERIAL:</b>					<b>\$ 1,630.53</b>
2.00	INSTALLATION OF PLANT MATERIAL	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>2.10</b>	<b>INSTALL PLANT MATERIAL</b>				
2.11	Mobilization	1.000	LS	\$ 750.00	\$ 750.00
2.12	Crew Foreman	8.000	HOURL	\$ 85.00	\$ 680.00
2.13	Crew Laborer	40.000	HOURL	\$ 58.00	\$ 2,320.00
<b>TOTAL LABOR:</b>					<b>\$ 3,750.00</b>
3.00	ESTABLISHMENT	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>3.10</b>	<b>MAINTENANCE</b>				
3.11	Overseeding	1.000	LS		No Charge
3.12	Invasive Species Weed Control 2023	3.000	EA		No Charge
<b>TOTAL ESTABLISHMENT:</b>					<b>No Charge</b>
<b>TOTAL CHANGE ORDER:</b>					<b>\$ 5,380.53</b>

**Project Notes:**

- 1) This change order is part of the Arrowhead Golf Course Shoreline Restoration contract.
- 2) All activities are considered maintenance for the previously seeded and blanketed areas of the site.

<b>ACCEPTED:</b> <i>The above prices, specifications and conditions are satisfactory</i>	<b>CONFIRMED:</b> <i>The above prices, specifications and conditions are satisfactory and</i>
<b>Purchaser:</b> Wheaton Park District	<b>Seller:</b> V3 Construction Group, Ltd.
<b>Signature:</b> _____	<b>Signature:</b> 
<b>Printed Name:</b> _____	<b>Printed Name:</b> Michael Famiglietti, P.E.
<b>Date:</b> _____	<b>Date:</b> 10/17/2022

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 Parks Plus Fitness Center Design Consultant

DATE: February 15, 2023



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**SUMMARY:**

Staff requested proposals for design services from companies that specialize in fitness center design. Eight companies were contacted. Six of these submitted proposals and were interviewed by staff and board members. Following these interviews additional questions were posed to these companies. The consensus among those who participated in this process is that we should engage Direct Fitness Solutions for this project.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A summary of the proposed timeline for this phase was presented at the January 4, 2023 subcommittee meeting.

An agreement with William Architects for phase 2 interior renovations was approved at the January 18, 2023 board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

\$2,000,000 is currently budgeted in 2023 for Community Center renovations for Phase 2. An additional \$360,000 (18%) is allocated through our Special Recreation budget.

**STAKEHOLDER PROCESS:**

Facility staff has provided input throughout this process.

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Direct Fitness Solutions proposal dated January, 17 2023

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**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the proposal from Direct Fitness Solutions for in the amount of for \$8,000 for the Community Center Park Plus Fitness Center design consulting project.



## PROPOSAL SECTION – 4. APPROACH

### 4. Approach

#### **APPROACH:**

1. Clearly describe approach, methodologies, knowledge and capability to be employed in performance of scope of services.

#### **SCOPE OF SERVICES: 1. STUDY EXISTING CONDITIONS AND AVAILABLE INFORMATION**

On January 9, 2023, Tim Brennan and Mike Munson met with Wheaton Park District staff for an informational tour of Parks Plus Fitness Center. The current facility was toured, viewed and photographed by DFS staff, along with discussions about potential space reconfigurations with wall tear-downs and/or additions. Architectural drawings have been reviewed by DFS staff to aid in equipment recommendations and placement. The drawings will also be utilized to create an inviting and easily navigated fitness facility layout. A list of current equipment that will be kept and/or moved within the current facility was viewed and discussed. These equipment pieces will be taken into account when creating a new equipment list and layout. Power and data requirements were noted and will be further discussed with Jeff Cada, the DFS A/V Manager and Wheaton Park District staff.

#### **SCOPE OF SERVICES: 2. ORIENTATION MEETING WITH ARCHITECT'S AND PARK DISTRICT AND PPFC STAFF**

As noted in Section 2: Background & Experience of the proposal packet, DFS has partnered with Williams Architects on nearly a dozen Illinois Park District projects, including both renovations and new builds. Including those dozen projects, DFS has completed projects for over 70 Illinois Park District fitness facilities. Our staff is accustomed to collaborating with Park District staff, Park District boards and Park District community members. We understand the unique needs of this market segment and are proud of the proven success and partnerships built within the Illinois Park District community.

#### **SCOPE OF SERVICES: 3. TEMPORARY RELOCATION PLAN**

DFS has had experience with numerous other Park District fitness facilities in creating and implementing temporary relocation plans for fitness equipment. These plans have been put in place for facility renovations, deep-cleaning, new flooring, Covid safety protocols and more. When creating an equipment relocation plan, we take into consideration stairwells, elevators, hours of operation, power/electric, equipment weight and size and accessible temporary layouts. The team at DFS will ensure that equipment movement and placement is safe and efficient, utilizing our in-house installation crew, who are specifically trained in building, re-building and moving fitness equipment.

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### **APPROACH:**

- 1. Clearly describe approach, methodologies, knowledge and capability to be employed in performance of scope of services. (continued)**

#### **SCOPE OF SERVICES: 4. DEVELOP CONCEPT PLANS**

DFS specializes in the outfitting and design of Park District fitness facilities. We understand that this market segment is unique in that it's fitness design must accommodate a variety of fitness styles, interests and levels. Our approach to developing concept plans is a similar process, but the outcome of our design plans are always customized. We begin by meeting with facility staff to get an understanding of their members' demographics, fitness needs and wants, along with staff's needs, wants and budget. DFS likes to visit and tour the facility to gain visual insight of facility size, flow of entry/exit points, power/electric locations, necessary designated walkways/ADA compliance and ideal equipment orientation and placement. Once the proper information has been obtained from staff meetings and facility tours, DFS then begins the initial floor plan design, which includes equipment type and quantity recommendations, power/data recommendations, flooring styles, if applicable, and noted ADA compliance. Our initial designs are created utilizing a 3D software, to provide the customer with a better visual of the space. When working with architects, DFS can have these 3D designs converted to CAD, when needed. The design plans are shared and reviewed with customers via in-person meetings and/or electronically. Once approved by the customer, DFS will then create a formal equipment and layout packet featuring 3D layout images and if applicable, an equipment key, power/data requirements and ADA accessibility. If additional changes are requested, those changes will be made until a new final plan has been approved. Once final changes are approved, DFS can provide a CAD drawing with power/data locations noted. The timeline for this entire process can vary based on changes requested, but typically is 2-4 weeks.

#### **SCOPE OF SERVICES: 5. PROVIDE PRELIMINARY PLAN COST ESTIMATES**

DFS will provide a thorough preliminary plan cost estimate verifying cost/qty. for each piece of equipment and flooring costs. This plan will include installation costs, trade-in deductions, if applicable and equipment move job costs. If awarded the total bid, discounts may be included for equipment totals, delivery/installation and/or move-job services. This plan will be presented in an organized and detailed spreadsheet format.

#### **SCOPE OF SERVICES: 6. BUSINESS PLAN**

DFS welcomes the opportunity to assist with business plan initiatives for Wheaton Parks Plus Fitness Center. Tim and Mike are very skilled in generating member retention/attraction ideas for Park District fitness, while additional DFS consultant staff have previously worked in Park District fitness management roles, offering insight into the business operations of a Park District fitness facility. DFS has provided ideas for member retention/attraction through layout strategies, equipment selection and equipment education sessions. We are also accustomed to providing marketing materials, such as equipment images, layout images, slideshows and poster boards.

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## PROPOSAL SECTION – 4. APPROACH

### APPROACH:

1. Clearly describe approach, methodologies, knowledge and capability to be employed in performance of scope of services. (continued)

#### **SCOPE OF SERVICES: 7. PREPARE/PROVIDE FINAL LAYOUT PLANS (SUITABLE FOR BIDDING)**

As previously mentioned in line item 4, DFS will work with Wheaton Park District/Williams Architects to finalize layout plans. These plans will be compiled into a complete packet including 3D layout images and CAD drawings, if needed. Appropriate power/data and ADA accessibility will be noted and taken into consideration when finalizing plans.

#### **SCOPE OF SERVICES: 8. PREPARE/PROVIDE FINAL EQUIPMENT LIST / SPECIFICATIONS (SUITABLE FOR BIDDING)**

DFS will create customized quotes and spreadsheets, accompanied by equipment images and specifications to provide a final equipment list, suitable for bidding. We will work with Wheaton Park District to ensure all necessary/desired information is included in the final equipment list/packet, such as equipment names, styles, quantities, colors and more.

### APPROACH:

2. Present innovative concepts, approach, methodologies, knowledge and capability not discussed in scope of services above for consideration

While the goal of many fitness equipment distributors is to sell as much equipment as possible, DFS comes from the philosophy of "less is more." We look at the space as a whole and aim to create an inviting, safe flow of equipment and fitness zones, which includes designated open space. Each fitness zone should have a purpose that is easily identified by members, i.e., cardio area, strength training, functional fitness, group fitness, etc. When touring the Parks Plus Fitness Center with Wheaton Park District staff, Tim and Mike were able to develop some initial design concept ideas as follows:

- Dedicated stretching area
- Functional fitness space with turf/sports flooring for personal and functional training
- Organized and innovative cardio section with a wide variety of popular pieces
- Open and functional free weight area
- Utilizing dead space under the stairwell with day lockers and/or fitness accessory storage
- Provide flooring recommendations for each space that will enhance the look and functionality for the fitness members

DFS would aim to expand upon this list and our innovative concepts in more detail, should we move on to the next step/interview of the bidding process.

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## PROPOSAL SECTION – 5. PROJECT SCHEDULE

### 5. Project Schedule

Below please find a proposed project schedule outline for Wheaton Parks Plus Fitness Center.

- Meet w/fitness staff at the fitness center
  - Discuss membership demographics
  - Existing equipment analysis
  - Current challenges of existing spaces
  - Assess current member flow throughout fitness center
  - Address current ADA and safety concerns with regard to equipment and layout
- Work with architect (Williams) to finalize changes to existing space and get completed architectural drawings
- Create layout and equipment recommendations/costs
- Meet with fitness staff/board to review and finalize layout
- Work with architect on electrical outlet locations and design of fitness space - i.e. knee or half walls to create organization/space separation
- Present final layout with 3D renderings and video walk through to staff/board for approval
- Provide equipment and flooring recommendations with costs
- Equipment and flooring is ordered based on construction timeline
- Removal of existing equipment to temporary location and trade-in excess equipment by equipment provider
- Once construction is complete and walls are painted, start flooring installation
- Delivery/Installation of fitness equipment
- Final check of equipment and staff training
- Grand opening/membership welcome and equipment training

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## 6. Proposed Compensation

### PROPOSAL SECTION – 6. PROPOSED COMPENSATION

Below please find a proposed compensation outline for Wheaton Parks Plus Fitness Center.

**Consultant Service Time: \$3,000**

- Meetings
- Equipment Consulting
- Space Planning

**Design: \$3,000**

- 3D Layout Design
- CAD Drawings
- Electrical Drawings/Planning

**Equipment Move: \$2,000**

- Moving Existing equipment
- Temp Space Set Up/Equipment Layout

*(Does not include potential cost of protective flooring/equipment mats for temp space)*

**Total Proposed Compensation Cost: \$8,000**

**PLEASE NOTE**

If DFS is awarded the total bid, the above fees will be waived for a total savings of \$8,000.

If a partial bid is awarded, a percentage of the fees will be adjusted/waived accordingly.

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TO: Board of Commissioners  
FROM: Mike Benard, Executive Director  
THROUGH: Carolyn Wilkin, Special Event Manager  
Dan Novak, Director of Athletics & Facilities  
RE: 2023 Memorial Park Special Events  
DATE: February 15, 2023

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**SUMMARY:** Staff seeks the board's approval to serve liquor (beer/wine) in Memorial Park for the following park district special events:

Cream of Wheaton	June 1-4
Summer Entertainment Series	June 23, 24, July 14, 15, August 11, 12, September 8, 9
	Rain Dates: September 15 & 16, if needed
Wheaton Brew & Seltzer Fest	August 5

Staff proposes the beer garden area to include the entire footprint of Memorial Park as it has in previous years.

### **Cream of Wheaton 2023**

Cream of Wheaton is scheduled for June 1 – June 4. Beer and wine will be available for sale Thursday, 4-9:30 p.m., Friday, 4-9:30 p.m., Saturday, 8 a.m.-9:30 p.m. and Sunday, 1-7 p.m. This event is a partnership with Wheaton Chamber of Commerce.

### **Summer Entertainment Series 2023**

This will be the third season for the Summer Entertainment Series in Memorial Park. Beer and wine will be available on Friday night concerts from 5 to 9:30 pm and at Saturday night concerts from 5 to 9:30 pm. Dates include June 23, 24, July 14, 15, August 11, 12, September 8, 9 | Rain Dates: September 15 & 16.

### **Wheaton Brew & Seltzer Fest 2023**

The Brew & Seltzer Fest event will offer event attendees 32 – 2 oz. beer samples in Memorial Park between the hours of noon and 4 pm on August 5. This event is a partnership with CASA of DuPage.

### **REVENUE IMPLICATIONS**

At Cream of Wheaton and Summer Concerts, beer and wine will be sold through two controlled concession areas. Beer and Wine will cost \$6.00 per unit.

### **ATTACHMENTS:**

- (1) Map of Projected Plan for Cream of Wheaton +
- (2) Map of Projected Plan for Summer Entertainment Series +
- (3) Map of Projected Plan for Wheaton Brew Fest +

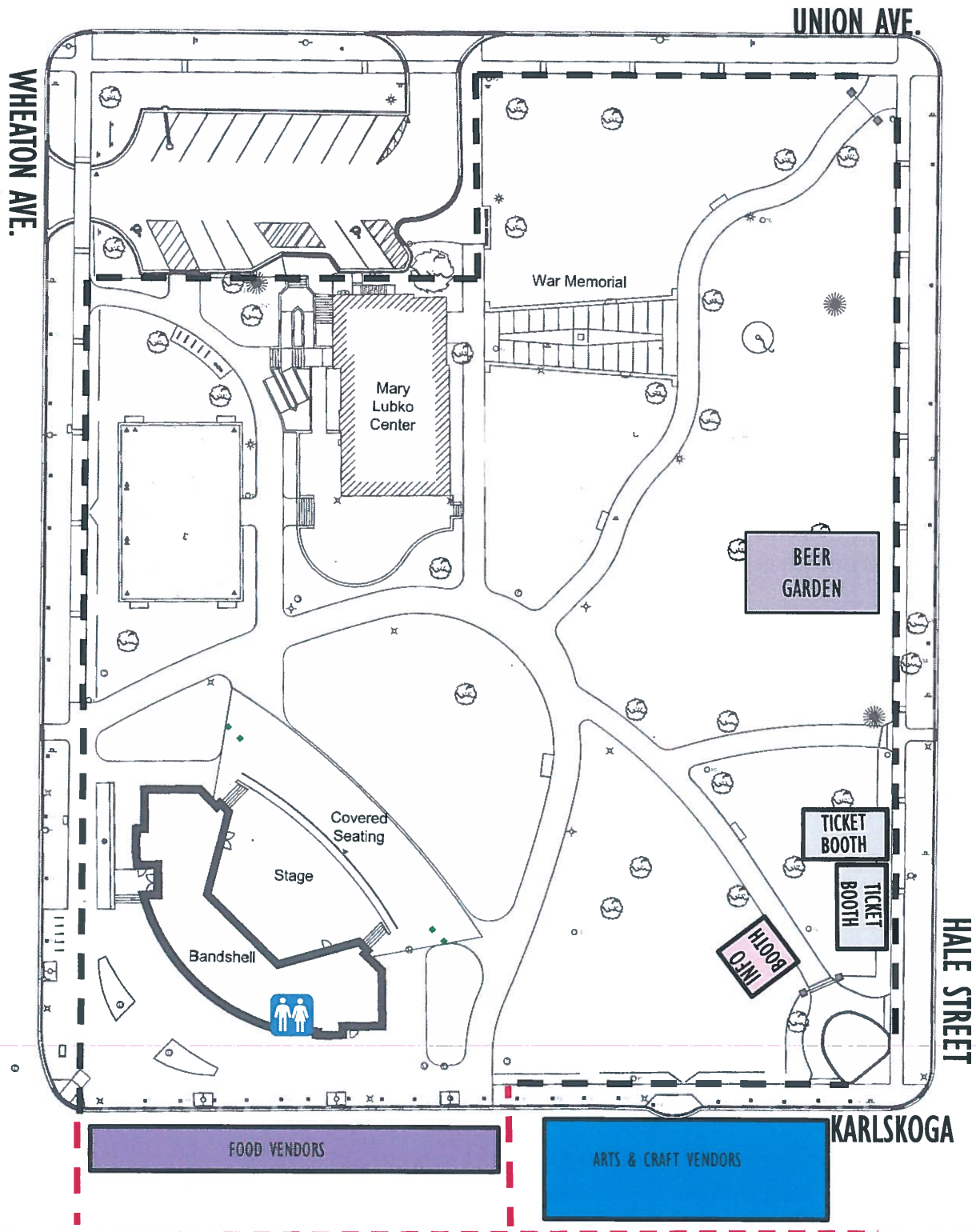
**RECOMMENDATION:** Staff seeks board approval to serve beer and wine within the fenced perimeter of Memorial Park for 2023 special events: Cream of Wheaton, Summer Entertainment Series, Wheaton Brew & Seltzer Fest.

# Attachment 1: Cream of Wheaton 2023



## Cream of WHEATON

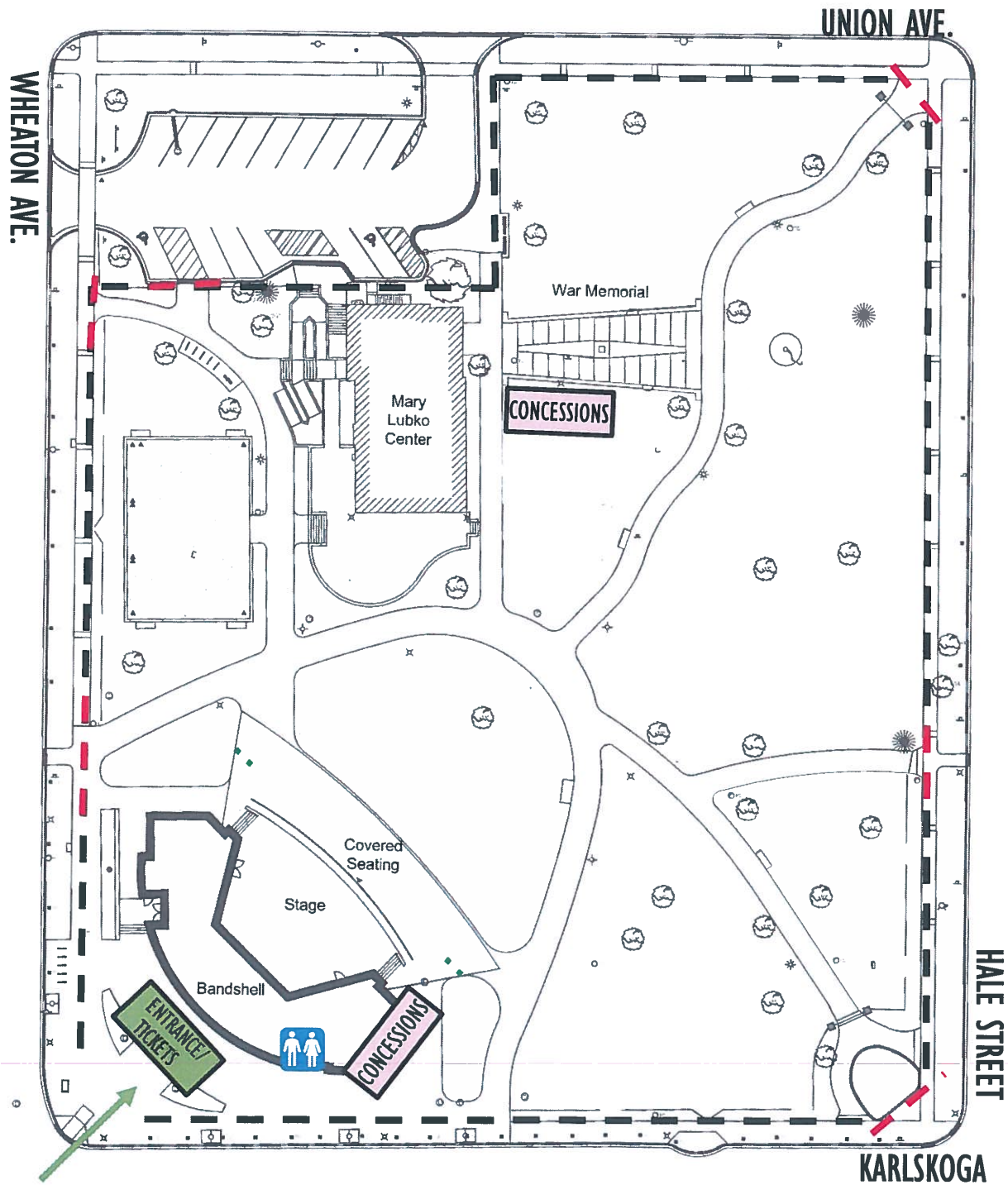
Wheaton Chamber of Commerce • Wheaton Park District



MEMORIAL PARK | JUNE 1-4, 2023

Attachment 2: Summer Entertainment Series 2023

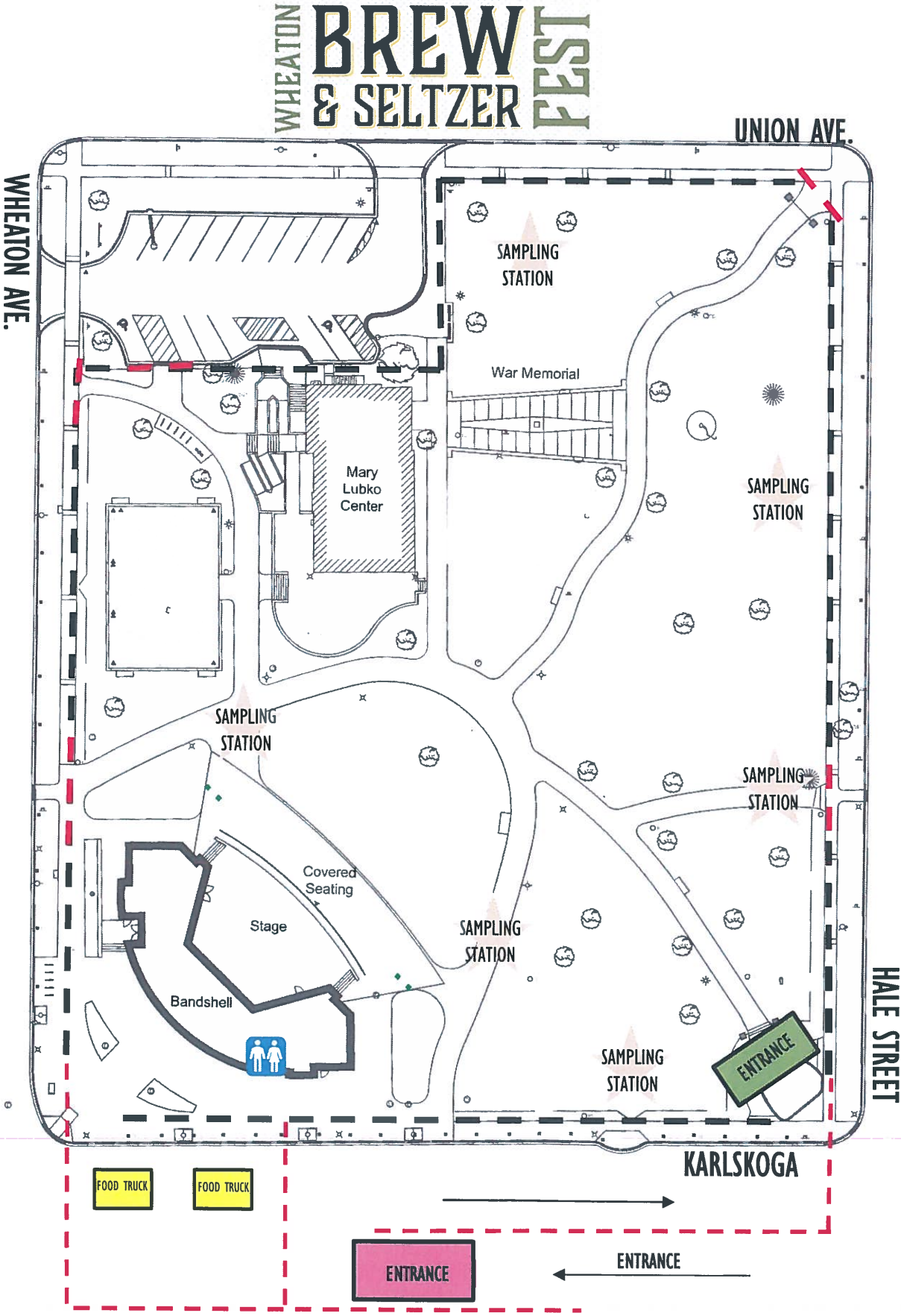
# MEMORIAL PARK



**MEMORIAL PARK | SUMMER ENTERTAINMENT SERIES**  
**JUNE 23-24, JULY 14-15, AUGUST 11-12, SEPTEMBER 8-9, 2023**



Attachment 3: Wheaton Brew Fest 2023



MEMORIAL PARK | AUGUST 5, 2023

# WHEATON PARK DISTRICT



Financial Overview

**January, 2023**

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# WPD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues	\$44,599,532	\$807,062	\$595,052	\$212,010	35.63%	\$807,062	\$595,052	\$212,010	35.63%
5-Expenses	(\$49,842,617)	(\$1,249,259)	(\$1,036,730)	(\$212,529)	-20.50%	(\$1,249,259)	(\$1,036,730)	(\$212,529)	-20.50%
<b>Grand Total</b>	<b>(\$5,243,085)</b>	<b>(\$442,197)</b>	<b>(\$441,678)</b>	<b>(\$519)</b>	<b>-0.12%</b>	<b>(\$442,197)</b>	<b>(\$441,678)</b>	<b>(\$519)</b>	<b>-0.12%</b>

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	\$5,745,743	\$89,506	\$96,570	(\$7,064)	-7.31%	\$89,506	\$96,570	(\$7,064)	-7.31%
5-Expenses	(\$8,011,540)	(\$216,662)	(\$202,508)	(\$14,154)	-6.99%	(\$216,662)	(\$202,508)	(\$14,154)	-6.99%
<b>10-General Total</b>	<b>(\$2,265,797)</b>	<b>(\$127,156)</b>	<b>(\$105,938)</b>	<b>(\$21,218)</b>	<b>-20.03%</b>	<b>(\$127,156)</b>	<b>(\$105,938)</b>	<b>(\$21,218)</b>	<b>-20.03%</b>
<b>20-Recreation</b>									
4-Revenues	\$11,447,254	\$399,101	\$279,625	\$119,476	42.73%	\$399,101	\$279,625	\$119,476	42.73%
5-Expenses	(\$14,421,138)	(\$373,433)	(\$296,031)	(\$77,402)	-26.15%	(\$373,433)	(\$296,031)	(\$77,402)	-26.15%
<b>20-Recreation Total</b>	<b>(\$2,973,884)</b>	<b>\$25,668</b>	<b>(\$16,406)</b>	<b>\$42,074</b>	<b>256.45%</b>	<b>\$25,668</b>	<b>(\$16,406)</b>	<b>\$42,074</b>	<b>256.45%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$1,808,623	\$29,259	\$15,575	\$13,684	87.86%	\$29,259	\$15,575	\$13,684	87.86%
5-Expenses	(\$2,078,086)	(\$97,116)	(\$92,312)	(\$4,804)	-5.20%	(\$97,116)	(\$92,312)	(\$4,804)	-5.20%
<b>22-Cosley Zoo Total</b>	<b>(\$269,463)</b>	<b>(\$67,857)</b>	<b>(\$76,737)</b>	<b>\$8,880</b>	<b>11.57%</b>	<b>(\$67,857)</b>	<b>(\$76,737)</b>	<b>\$8,880</b>	<b>11.57%</b>
<b>30-Debt Service</b>									
4-Revenues	\$2,713,531	\$2,288	\$0	\$2,288	0.00%	\$2,288	\$0	\$2,288	0.00%
5-Expenses	(\$2,720,257)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>30-Debt Service Total</b>	<b>(\$6,726)</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$2,288</b>	<b>0.00%</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$2,288</b>	<b>0.00%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$11,404,535	\$4,500	\$2,626	\$1,875	71.40%	\$4,500	\$2,626	\$1,875	71.40%
5-Expenses	(\$10,858,843)	(\$35,278)	(\$15,805)	(\$19,472)	-123.20%	(\$35,278)	(\$15,805)	(\$19,472)	-123.20%
<b>40-Capital Projects Total</b>	<b>\$545,692</b>	<b>(\$30,777)</b>	<b>(\$13,180)</b>	<b>(\$17,598)</b>	<b>-133.52%</b>	<b>(\$30,777)</b>	<b>(\$13,180)</b>	<b>(\$17,598)</b>	<b>-133.52%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$9,157,050	\$270,814	\$191,189	\$79,625	41.65%	\$270,814	\$191,189	\$79,625	41.65%
5-Expenses	(\$9,428,405)	(\$337,065)	(\$287,030)	(\$50,035)	-17.43%	(\$337,065)	(\$287,030)	(\$50,035)	-17.43%
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>
<b>70-Information Technology</b>									
4-Revenues	\$519,889	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$519,643)	(\$46,604)	(\$13,171)	(\$33,433)	-253.84%	(\$46,604)	(\$13,171)	(\$33,433)	-253.84%
<b>70-Information Technology Total</b>	<b>\$247</b>	<b>(\$46,604)</b>	<b>(\$13,171)</b>	<b>(\$33,433)</b>	<b>-253.84%</b>	<b>(\$46,604)</b>	<b>(\$13,171)</b>	<b>(\$33,433)</b>	<b>-253.84%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$1,802,906	\$11,594	\$9,467	\$2,127	22.47%	\$11,594	\$9,467	\$2,127	22.47%
5-Expenses	(\$1,804,706)	(\$143,101)	(\$129,872)	(\$13,229)	-10.19%	(\$143,101)	(\$129,872)	(\$13,229)	-10.19%
<b>75-Health Insurance Total</b>	<b>(\$1,800)</b>	<b>(\$131,507)</b>	<b>(\$120,405)</b>	<b>(\$11,102)</b>	<b>-9.22%</b>	<b>(\$131,507)</b>	<b>(\$120,405)</b>	<b>(\$11,102)</b>	<b>-9.22%</b>
<b>Grand Total</b>	<b>(\$5,243,085)</b>	<b>(\$442,197)</b>	<b>(\$441,678)</b>	<b>(\$519)</b>	<b>-0.12%</b>	<b>(\$442,197)</b>	<b>(\$441,678)</b>	<b>(\$519)</b>	<b>-0.12%</b>



# AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$18,000	\$5,224	\$814	\$4,410	541.71%	\$5,224	\$814	\$4,410	541.71%
5-Expenses	(\$1,504,412)	(\$60,329)	(\$62,780)	\$2,451	3.90%	(\$60,329)	(\$62,780)	\$2,451	3.90%
<b>000-Administration Total</b>	<b>(\$1,486,412)</b>	<b>(\$55,105)</b>	<b>(\$61,965)</b>	<b>\$6,860</b>	<b>11.07%</b>	<b>(\$55,105)</b>	<b>(\$61,965)</b>	<b>\$6,860</b>	<b>11.07%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$37,366)	(\$2,250)	(\$1,673)	(\$577)	-34.49%	(\$2,250)	(\$1,673)	(\$577)	-34.49%
<b>101-Parks Maintenance Total</b>	<b>(\$37,366)</b>	<b>(\$2,250)</b>	<b>(\$1,673)</b>	<b>(\$577)</b>	<b>-34.49%</b>	<b>(\$2,250)</b>	<b>(\$1,673)</b>	<b>(\$577)</b>	<b>-34.49%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$51	(\$51)	-99.65%	\$0	\$51	(\$51)	-99.65%
5-Expenses	(\$1,449,192)	(\$40,631)	(\$36,985)	(\$3,646)	-9.86%	(\$40,631)	(\$36,985)	(\$3,646)	-9.86%
<b>601-Golf Maintenance Total</b>	<b>(\$1,449,192)</b>	<b>(\$40,631)</b>	<b>(\$36,934)</b>	<b>(\$3,697)</b>	<b>-10.01%</b>	<b>(\$40,631)</b>	<b>(\$36,934)</b>	<b>(\$3,697)</b>	<b>-10.01%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$2,929,750	\$4,814	\$10,186	(\$5,372)	-52.74%	\$4,814	\$10,186	(\$5,372)	-52.74%
5-Expenses	(\$991,532)	(\$35,455)	(\$32,452)	(\$3,002)	-9.25%	(\$35,455)	(\$32,452)	(\$3,002)	-9.25%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,938,218</b>	<b>(\$30,640)</b>	<b>(\$22,266)</b>	<b>(\$8,374)</b>	<b>-37.61%</b>	<b>(\$30,640)</b>	<b>(\$22,266)</b>	<b>(\$8,374)</b>	<b>-37.61%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$6,189,300	\$258,771	\$170,500	\$88,270	51.77%	\$258,771	\$170,500	\$88,270	51.77%
5-Expenses	(\$5,435,220)	(\$198,394)	(\$153,063)	(\$45,331)	-29.62%	(\$198,394)	(\$153,063)	(\$45,331)	-29.62%
<b>612-Food and Beverage Total</b>	<b>\$754,080</b>	<b>\$60,377</b>	<b>\$17,437</b>	<b>\$42,939</b>	<b>246.25%</b>	<b>\$60,377</b>	<b>\$17,437</b>	<b>\$42,939</b>	<b>246.25%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$20,000	\$2,005	\$9,637	(\$7,632)	-79.19%	\$2,005	\$9,637	(\$7,632)	-79.19%
5-Expenses	(\$10,683)	(\$6)	(\$77)	\$71	91.58%	(\$6)	(\$77)	\$71	91.58%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>\$1,999</b>	<b>\$9,560</b>	<b>(\$7,561)</b>	<b>-79.09%</b>	<b>\$1,999</b>	<b>\$9,560</b>	<b>(\$7,561)</b>	<b>-79.09%</b>
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>
<b>Grand Total</b>	<b>(\$271,355)</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>



# Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,066,968	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$591,318	\$8,676	\$5,159	\$3,517	68.17%	\$8,676	\$5,159	\$3,517	68.17%
44-Rentals	\$55,000	\$3,270	\$3,908	(\$638)	-16.32%	\$3,270	\$3,908	(\$638)	-16.32%
45-Product Sales	\$1,000	\$0	\$225	(\$225)	-100.00%	\$0	\$225	(\$225)	-100.00%
46-Grants & Donations	\$89,338	\$6,937	\$6,193	\$743	12.00%	\$6,937	\$6,193	\$743	12.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$5,000	\$10,376	\$90	\$10,286	11429.14%	\$10,376	\$90	\$10,286	11429.14%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,808,623</b>	<b>\$29,259</b>	<b>\$15,575</b>	<b>\$13,684</b>	<b>87.86%</b>	<b>\$29,259</b>	<b>\$15,575</b>	<b>\$13,684</b>	<b>87.86%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,176,986)	(\$88,555)	(\$79,134)	(\$9,421)	-11.91%	(\$88,555)	(\$79,134)	(\$9,421)	-11.91%
52-Contractual Services	(\$372,473)	(\$3,498)	(\$2,943)	(\$555)	-18.84%	(\$3,498)	(\$2,943)	(\$555)	-18.84%
53-Supplies	(\$250,825)	(\$4,063)	(\$3,739)	(\$324)	-8.66%	(\$4,063)	(\$3,739)	(\$324)	-8.66%
54-Other Charges	(\$76,572)	(\$1,000)	(\$6,496)	\$5,496	84.60%	(\$1,000)	(\$6,496)	\$5,496	84.60%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,078,086)</b>	<b>(\$97,116)</b>	<b>(\$92,312)</b>	<b>(\$4,804)</b>	<b>-5.20%</b>	<b>(\$97,116)</b>	<b>(\$92,312)</b>	<b>(\$4,804)</b>	<b>-5.20%</b>
<b>Cosley Zoo Total</b>	<b>(\$269,463)</b>	<b>(\$67,857)</b>	<b>(\$76,737)</b>	<b>\$8,880</b>	<b>11.57%</b>	<b>(\$67,857)</b>	<b>(\$76,737)</b>	<b>\$8,880</b>	<b>11.57%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$50,000	\$91	\$53	\$38	72.47%	\$91	\$53	\$38	72.47%
2-Concession COGS	(\$20,000)	(\$57)	\$27	(\$84)	-310.96%	(\$57)	\$27	(\$84)	-310.96%
3-Concession Supplies	(\$2,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>Concessions Total</b>	<b>\$27,500</b>	<b>\$34</b>	<b>\$80</b>	<b>(\$46)</b>	<b>-56.94%</b>	<b>\$34</b>	<b>\$80</b>	<b>(\$46)</b>	<b>-56.94%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$190,000	\$2,885	\$2,085	\$800	38.36%	\$2,885	\$2,085	\$800	38.36%
2-Gift Shop COGS	(\$67,000)	(\$3,214)	(\$3,214)	\$0	0.00%	(\$3,214)	(\$3,214)	\$0	0.00%
<b>Gift Shop Total</b>	<b>\$123,000</b>	<b>(\$329)</b>	<b>(\$1,129)</b>	<b>\$800</b>	<b>70.84%</b>	<b>(\$329)</b>	<b>(\$1,129)</b>	<b>\$800</b>	<b>70.84%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$94,200)	(\$5,012)	(\$4,233)	(\$779)	-18.40%	(\$5,012)	(\$4,233)	(\$779)	-18.40%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$94,200)</b>	<b>(\$5,012)</b>	<b>(\$4,233)</b>	<b>(\$779)</b>	<b>-18.40%</b>	<b>(\$5,012)</b>	<b>(\$4,233)</b>	<b>(\$779)</b>	<b>-18.40%</b>
<b>Foundation Total</b>	<b>\$56,300</b>	<b>(\$5,307)</b>	<b>(\$5,283)</b>	<b>(\$25)</b>	<b>-0.47%</b>	<b>(\$5,307)</b>	<b>(\$5,283)</b>	<b>(\$25)</b>	<b>-0.47%</b>
<b>Grand Total</b>	<b>(\$213,163)</b>	<b>(\$73,165)</b>	<b>(\$82,019)</b>	<b>\$8,855</b>	<b>10.80%</b>	<b>(\$73,165)</b>	<b>(\$82,019)</b>	<b>\$8,855</b>	<b>10.80%</b>

## Cash & Investments

Description	Current		
	Month, Prior	Prior Month	Year
Operating Funds			
10-General	5,061,326	5,255,351	5,491,868
20-Recreation	8,669,731	8,760,566	8,192,912
21-Special Recreation	198,886	197,256	144,937
22-Cosley Zoo	1,414,341	1,498,990	1,490,583
23-Liability	296,490	326,227	471,851
24-Audit	23,767	25,709	14,364
25-FICA	546,058	571,431	425,340
26-IMRF	625,899	670,400	484,884
30-Debt Service	820,938	827,850	790,028
60-Golf Fund	4,832,018	4,974,863	4,142,547
70-Information Technology	62,325	122,349	6,047
75-Health Insurance	248,478	382,822	155,933
<b>Total Operating Funds</b>	<b>22,800,256</b>	<b>23,613,813</b>	<b>21,811,295</b>
Capital Funds			
40-Capital Projects	8,728,653	8,977,353	5,142,128
<b>Total Capital Funds</b>	<b>8,728,653</b>	<b>8,977,353</b>	<b>5,142,128</b>
<b>Total District Funds</b>	<b>31,528,909</b>	<b>32,591,166</b>	<b>26,953,423</b>

**Fund Balance Target Analysis**  
**January, 2023**

	<b>General 10</b>	<b>Recreation 20</b>	<b>Cosley 22</b>	<b>Insurance Liability 23</b>	<b>Audit 24</b>	<b>FICA 25</b>	<b>IMRF 26</b>	<b>Debt Service 30</b>	<b>Golf 60</b>
<b>Basis of Measurement:</b>									
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
<b>FY 2023 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,717,551	10,184,092	1,876,856	539,938	42,964	688,221	495,778	1,262,893	8,959,305
<b>FY 2023 Targets</b>									
Target Minimum	1,179,390	1,697,350	469,210	134,980	10,740	172,060	123,940	5,000	1,493,220
Target Maximum	2,358,780	3,394,700	938,430	269,970	21,480	344,110	247,890	1,262,893	2,986,440
<b>Fund Balance as of January, 2023</b>									
Fund Balance as of 12/31/2022	5,063,497	6,959,282	1,475,300	290,086	23,709	560,602	596,694		
Net Profit (Loss) YTD thru January, 2023	(127,156)	25,668	(67,857)	6,216	58	(25,373)	(13,330)		
<b>Fund Balance as of January, 2023</b>	<b>4,936,341</b>	<b>6,984,950</b>	<b>1,407,443</b>	<b>296,301</b>	<b>23,767</b>	<b>535,229</b>	<b>583,364</b>		
<b>Cash &amp; Investments 12/31/2022</b>								827,850	4,974,863
<b>Cash &amp; Investments January, 2023</b>								820,938	4,832,018
<b>Analysis Results</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Over Maximum Target by</b>	<b>Meets Target</b>	<b>Over Maximum Target by</b>
<b>Variances</b>									
Amount over maximum or (under minimum)	2,577,561	3,590,250	469,013	26,331	2,287	191,119	335,474	-	1,845,578

## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	1,264,020	1,264,020	998,300
20-Recreation	4,000,000	4,000,000	499,600
21-Special Recreation	0	0	0
22-Cosley Zoo	750,000	750,000	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	250,000	250,000	0
40-Capital Projects	4,526,294	4,526,294	998,400
60-Golf Fund	754,249	754,249	0
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>11,544,563</b>	<b>11,544,563</b>	<b>2,496,300</b>
<b>1120-Treasuries</b>			
10-General	3,672,339	3,672,339	0
20-Recreation	3,592,250	3,092,250	0
21-Special Recreation	121,810	121,810	0
22-Cosley Zoo	191,052	691,052	0
23-Liability	0	322,770	0
24-Audit	10,603	10,603	0
25-FICA	270,562	270,562	0
26-IMRF	354,336	354,336	0
30-Debt Service	0	0	0
40-Capital Projects	2,627,063	2,627,063	0
60-Golf Fund	1,758,237	1,435,467	0
75-Health Insurance	411	411	0
<b>Total Treasuries</b>	<b>12,598,663</b>	<b>12,598,663</b>	<b>0</b>
<b>1122-Agencies</b>			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
<b>Total Agencies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Investments</b>	<b>24,143,226</b>	<b>24,143,226</b>	<b>2,496,300</b>

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	124,967	318,992	4,493,568
11-Investments	4,936,359	4,936,359	998,300
12-Receivables	68,852	65,941	4,959,241
13-Interfund Receivables	0	0	0
14-Inventory	4,532	4,640	3,926
16-Prepaid/Deposits/Escrows	5,126	5,126	4,325
<b>Total Assets</b>	<b>5,139,835</b>	<b>5,331,058</b>	<b>10,459,361</b>
<b>Liabilities</b>			
20-ST Payables	(38,098)	(143,093)	(8,714)
21-Payroll Payables	(65,075)	(24,496)	(56,747)
22-Accruals	(48,545)	(48,545)	(43,254)
23-Interfund Payables	0	0	0
24-Unearned Revenues	362	212	(4,895,983)
25-Deposits/Uncashed/Stale Dated	(2,970)	(2,470)	(3,781)
29-Deferred Inflows	(49,169)	(49,169)	(49,169)
<b>Total Liabilities</b>	<b>(203,494)</b>	<b>(267,561)</b>	<b>(5,057,648)</b>
30-Fund Balance	(4,936,341)	(5,063,497)	(5,401,713)
<b>Liabilities and Fund Balance</b>	<b>(5,139,835)</b>	<b>(5,331,058)</b>	<b>(10,459,361)</b>



## Recreation Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,077,481	1,668,316	7,693,312
11-Investments	7,592,250	7,092,250	499,600
12-Receivables	214,971	246,817	4,889,079
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	20,924	20,924	13,533
<b>Total Assets</b>	<b>8,905,626</b>	<b>9,028,306</b>	<b>13,095,524</b>
<b>Liabilities</b>			
20-ST Payables	(409,561)	(485,775)	(414,444)
22-Accruals	(71,576)	(71,576)	(56,161)
24-Unearned Revenues	(1,383,243)	(1,457,402)	(5,776,404)
25-Deposits/Uncashed/Stale Dated	(56,297)	(54,272)	(16,712)
<b>Total Liabilities</b>	<b>(1,920,676)</b>	<b>(2,069,024)</b>	<b>(6,263,720)</b>
30-Fund Balance	(6,984,950)	(6,959,282)	(6,831,804)
<b>Liabilities and Fund Balance</b>	<b>(8,905,626)</b>	<b>(9,028,306)</b>	<b>(13,095,524)</b>

## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	473,289	57,938	1,490,583
11-Investments	941,052	1,441,052	0
12-Receivables	13,321	15,530	1,030,085
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	10,550	10,550	3,855
<b>Total Assets</b>	<b>1,438,212</b>	<b>1,525,071</b>	<b>2,524,524</b>
<b>Liabilities</b>			
20-ST Payables	(1,831)	(17,289)	(6,758)
22-Accruals	(20,061)	(20,061)	(18,075)
24-Unearned Revenues	(8,877)	(12,421)	(1,028,697)
<b>Total Liabilities</b>	<b>(30,770)</b>	<b>(49,771)</b>	<b>(1,053,530)</b>
30-Fund Balance	(1,407,443)	(1,475,300)	(1,470,994)
<b>Liabilities and Fund Balance</b>	<b>(1,438,212)</b>	<b>(1,525,071)</b>	<b>(2,524,524)</b>

## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	570,938	577,850	790,028
11-Investments	250,000	250,000	0
12-Receivables	0	0	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
<b>Total Assets</b>	<b>820,938</b>	<b>827,850</b>	<b>4,928,583</b>
<b>Liabilities</b>			
20-ST Payables	(1,928,159)	(1,937,359)	(1,853,088)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(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
<b>Total Liabilities</b>	<b>(1,928,159)</b>	<b>(1,937,359)</b>	<b>(5,991,643)</b>
30-Fund Balance	1,107,221	1,109,509	1,063,060
<b>Liabilities and Fund Balance</b>	<b>(820,938)</b>	<b>(827,850)</b>	<b>(4,928,583)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,575,296	1,823,996	4,143,728
11-Investments	7,153,357	7,153,357	998,400
12-Receivables	188,913	188,913	263,024
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>8,917,566</b>	<b>9,166,266</b>	<b>5,405,152</b>
<b>Liabilities</b>			
20-ST Payables	(1,141)	(219,064)	(8,360)
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
<b>Total Liabilities</b>	<b>(4,647)</b>	<b>(222,570)</b>	<b>(11,346)</b>
30-Fund Balance	(8,912,919)	(8,943,696)	(5,393,805)
<b>Liabilities and Fund Balance</b>	<b>(8,917,566)</b>	<b>(9,166,266)</b>	<b>(5,405,152)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	2,319,532	2,785,147	4,142,547
11-Investments	2,512,486	2,189,716	0
12-Receivables	13,853	6,052	1,334,030
13-Interfund Receivables	0	0	0
14-Inventory	90,505	91,101	89,130
15-Other Receivables	24,000	24,000	23,000
16-Prepaid/Deposits/Escrows	28,625	37,037	11,548
17-Other Assets	15,010	15,010	15,010
19-Capital Assets	17,116,720	17,116,720	17,040,146
<b>Total Assets</b>	<b>22,120,731</b>	<b>22,264,783</b>	<b>22,655,412</b>
<b>Liabilities</b>			
20-ST Payables	(29,609)	(136,919)	(1,348,857)
21-Payroll Payables	0	0	0
22-Accruals	(56,146)	(56,146)	(112,784)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	(1,000)	0
25-Deposits/Uncashed/Stale Dated	(281,830)	(251,321)	(327,021)
26-Long-Term Debt	97,554	97,554	132,268
27-LT Vacation Accruals	0	0	(58,644)
29-Deferred Inflows	(196,366)	(196,366)	(196,366)
<b>Total Liabilities</b>	<b>(466,396)</b>	<b>(544,197)</b>	<b>(1,911,405)</b>
30-Fund Balance	(21,654,335)	(21,720,586)	(20,744,007)
<b>Liabilities and Fund Balance</b>	<b>(22,120,731)</b>	<b>(22,264,783)</b>	<b>(22,655,412)</b>



## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	62,325	122,349	6,047
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	6,170	6,170	6,170
<b>Total Assets</b>	<b>68,495</b>	<b>128,519</b>	<b>12,217</b>
<b>Liabilities</b>			
20-ST Payables	0	(13,420)	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>(13,420)</b>	<b>0</b>
30-Fund Balance	(68,495)	(115,099)	(12,217)
<b>Liabilities and Fund Balance</b>	<b>(68,495)</b>	<b>(128,519)</b>	<b>(12,217)</b>

## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	248,067	382,411	155,933
11-Investments	411	411	0
12-Receivables	3,881	3,475	1,986
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>252,360</b>	<b>386,296</b>	<b>157,919</b>
<b>Liabilities</b>			
20-ST Payables	0	(120)	(70)
21-Payroll Payables	19	0	(818)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	(2,290)	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>19</b>	<b>(2,410)</b>	<b>(888)</b>
30-Fund Balance	(252,379)	(383,886)	(157,031)
<b>Liabilities and Fund Balance</b>	<b>(252,360)</b>	<b>(386,296)</b>	<b>(157,919)</b>

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$5,034,878	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$377,865	\$3,470	\$7,619	(\$4,149)	-54.46%	\$3,470	\$7,619	(\$4,149)	-54.46%
43-Debt Proceeds	\$0								
44-Rentals	\$62,500	\$41,545	\$50,845	(\$9,300)	-18.29%	\$41,545	\$50,845	(\$9,300)	-18.29%
45-Product Sales	\$67,000	\$475	\$64	\$411	642.58%	\$475	\$64	\$411	642.58%
46-Grants & Donations	\$178,000	\$40,892	\$36,738	\$4,154	11.31%	\$40,892	\$36,738	\$4,154	11.31%
47-Misc. Income	\$7,500	\$346	\$982	(\$636)	-64.77%	\$346	\$982	(\$636)	-64.77%
48-Interest Income	\$18,000	\$2,778	\$321	\$2,457	765.31%	\$2,778	\$321	\$2,457	765.31%
49-Transfers In	\$0								
4-Revenues Total	\$5,745,743	\$89,506	\$96,570	(\$7,064)	-7.31%	\$89,506	\$96,570	(\$7,064)	-7.31%
5-Expenses									
51-Salaries & Wages	(\$2,608,765)	(\$197,429)	(\$179,856)	(\$17,573)	-9.77%	(\$197,429)	(\$179,856)	(\$17,573)	-9.77%
52-Contractual Services	(\$1,363,537)	(\$12,599)	(\$11,218)	(\$1,380)	-12.31%	(\$12,599)	(\$11,218)	(\$1,380)	-12.31%
53-Supplies	(\$536,236)	(\$556)	(\$6,437)	\$5,881	91.36%	(\$556)	(\$6,437)	\$5,881	91.36%
54-Other Charges	(\$209,014)	(\$6,078)	(\$4,997)	(\$1,081)	-21.63%	(\$6,078)	(\$4,997)	(\$1,081)	-21.63%
57-Capital	(\$453,989)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$8,011,540)	(\$216,662)	(\$202,508)	(\$14,154)	-6.99%	(\$216,662)	(\$202,508)	(\$14,154)	-6.99%
10-General Total	(\$2,265,797)	(\$127,156)	(\$105,938)	(\$21,218)	-20.03%	(\$127,156)	(\$105,938)	(\$21,218)	-20.03%
20-Recreation									
4-Revenues									
41-Taxes	\$4,983,374	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,948,446	\$389,339	\$268,118	\$121,221	45.21%	\$389,339	\$268,118	\$121,221	45.21%
44-Rentals	\$176,980	\$11,956	\$8,089	\$3,867	47.80%	\$11,956	\$8,089	\$3,867	47.80%
45-Product Sales	\$187,313	\$749	\$2,613	(\$1,864)	-71.33%	\$749	\$2,613	(\$1,864)	-71.33%
46-Grants & Donations	\$15,500	\$0	\$2	(\$2)	-75.00%	\$0	\$2	(\$2)	-75.00%
47-Misc. Income	\$20,641	\$225	\$270	(\$45)	-16.67%	\$225	\$270	(\$45)	-16.67%
48-Interest Income	\$25,000	(\$3,168)	\$533	(\$3,702)	-694.49%	(\$3,168)	\$533	(\$3,702)	-694.49%
49-Transfers In	\$90,000								
4-Revenues Total	\$11,447,254	\$399,101	\$279,625	\$119,476	42.73%	\$399,101	\$279,625	\$119,476	42.73%
5-Expenses									
51-Salaries & Wages	(\$5,028,643)	(\$303,888)	(\$253,135)	(\$50,753)	-20.05%	(\$303,888)	(\$253,135)	(\$50,753)	-20.05%
52-Contractual Services	(\$3,649,772)	(\$58,141)	(\$32,824)	(\$25,316)	-77.13%	(\$58,141)	(\$32,824)	(\$25,316)	-77.13%
53-Supplies	(\$1,265,828)	(\$9,897)	(\$5,158)	(\$4,739)	-91.89%	(\$9,897)	(\$5,158)	(\$4,739)	-91.89%
54-Other Charges	(\$239,849)	(\$1,507)	(\$4,915)	\$3,407	69.33%	(\$1,507)	(\$4,915)	\$3,407	69.33%
57-Capital	(\$18,046)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$4,219,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$14,421,138)	(\$373,433)	(\$296,031)	(\$77,402)	-26.15%	(\$373,433)	(\$296,031)	(\$77,402)	-26.15%
20-Recreation Total	(\$2,973,884)	\$25,668	(\$16,406)	\$42,074	256.45%	\$25,668	(\$16,406)	\$42,074	256.45%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,066,968	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$591,318	\$8,676	\$5,159	\$3,517	68.17%	\$8,676	\$5,159	\$3,517	68.17%
44-Rentals	\$55,000	\$3,270	\$3,908	(\$638)	-16.32%	\$3,270	\$3,908	(\$638)	-16.32%
45-Product Sales	\$1,000	\$0	\$225	(\$225)	-100.00%	\$0	\$225	(\$225)	-100.00%
46-Grants & Donations	\$89,338	\$6,937	\$6,193	\$743	12.00%	\$6,937	\$6,193	\$743	12.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$5,000	\$10,376	\$90	\$10,286	11429.14%	\$10,376	\$90	\$10,286	11429.14%
49-Transfers In	\$0								
4-Revenues Total	\$1,808,623	\$29,259	\$15,575	\$13,684	87.86%	\$29,259	\$15,575	\$13,684	87.86%
5-Expenses									
51-Salaries & Wages	(\$1,176,986)	(\$88,555)	(\$79,134)	(\$9,421)	-11.91%	(\$88,555)	(\$79,134)	(\$9,421)	-11.91%
52-Contractual Services	(\$372,473)	(\$3,498)	(\$2,943)	(\$555)	-18.84%	(\$3,498)	(\$2,943)	(\$555)	-18.84%
53-Supplies	(\$250,825)	(\$4,063)	(\$3,739)	(\$324)	-8.66%	(\$4,063)	(\$3,739)	(\$324)	-8.66%
54-Other Charges	(\$76,572)	(\$1,000)	(\$6,496)	\$5,496	84.60%	(\$1,000)	(\$6,496)	\$5,496	84.60%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$200,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,078,086)	(\$97,116)	(\$92,312)	(\$4,804)	-5.20%	(\$97,116)	(\$92,312)	(\$4,804)	-5.20%
22-Cosley Zoo Total	(\$269,463)	(\$67,857)	(\$76,737)	\$8,880	11.57%	(\$67,857)	(\$76,737)	\$8,880	11.57%
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
<b>4-Revenues</b>									
41-Taxes	\$2,617,581	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
48-Interest Income	\$5,000	\$2,288	\$0	\$2,288	0.00%	\$2,288	\$0	\$2,288	0.00%
49-Transfers In	\$90,950	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$2,713,531</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$2,288</b>	<b>0.00%</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$2,288</b>	<b>0.00%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,262,893)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,457,364)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$2,720,257)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>30-Debt Service Total</b>	<b>(\$6,726)</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$2,288</b>	<b>0.00%</b>	<b>\$2,288</b>	<b>\$0</b>	<b>\$2,288</b>	<b>0.00%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$10,400	\$3,800	\$2,500	\$1,300	52.00%	\$3,800	\$2,500	\$1,300	52.00%
46-Grants & Donations	\$2,562,386	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$20,000	\$700	\$126	\$575	456.29%	\$700	\$126	\$575	456.29%
49-Transfers In	\$8,766,364	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$11,404,535</b>	<b>\$4,500</b>	<b>\$2,626</b>	<b>\$1,875</b>	<b>71.40%</b>	<b>\$4,500</b>	<b>\$2,626</b>	<b>\$1,875</b>	<b>71.40%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$194,742)	(\$16,817)	(\$13,480)	(\$3,337)	-24.76%	(\$16,817)	(\$13,480)	(\$3,337)	-24.76%
52-Contractual Services	(\$304,052)	(\$19)	(\$97)	\$78	80.77%	(\$19)	(\$97)	\$78	80.77%
53-Supplies	(\$480,300)	(\$4,474)	(\$2,088)	(\$2,386)	-114.29%	(\$4,474)	(\$2,088)	(\$2,386)	-114.29%
54-Other Charges	(\$13,300)	\$0	(\$140)	\$140	100.00%	\$0	(\$140)	\$140	100.00%
57-Capital	(\$9,775,499)	(\$13,967)	\$0	(\$13,967)	0.00%	(\$13,967)	\$0	(\$13,967)	0.00%
59-Transfers Out	(\$90,950)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$10,858,843)</b>	<b>(\$35,278)</b>	<b>(\$15,805)</b>	<b>(\$19,472)</b>	<b>-123.20%</b>	<b>(\$35,278)</b>	<b>(\$15,805)</b>	<b>(\$19,472)</b>	<b>-123.20%</b>
<b>40-Capital Projects Total</b>	<b>\$545,692</b>	<b>(\$30,777)</b>	<b>(\$13,180)</b>	<b>(\$17,598)</b>	<b>-133.52%</b>	<b>(\$30,777)</b>	<b>(\$13,180)</b>	<b>(\$17,598)</b>	<b>-133.52%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$2,483,000	\$28,158	\$31,892	(\$3,735)	-11.71%	\$28,158	\$31,892	(\$3,735)	-11.71%
44-Rentals	\$565,050	\$97	\$176	(\$79)	-45.09%	\$97	\$176	(\$79)	-45.09%
45-Product Sales	\$6,052,000	\$237,930	\$158,057	\$79,873	50.53%	\$237,930	\$158,057	\$79,873	50.53%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$42,000	\$426	\$267	\$160	59.82%	\$426	\$267	\$160	59.82%
48-Interest Income	\$15,000	\$4,203	\$796	\$3,407	427.95%	\$4,203	\$796	\$3,407	427.95%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$9,157,050</b>	<b>\$270,814</b>	<b>\$191,189</b>	<b>\$79,625</b>	<b>41.65%</b>	<b>\$270,814</b>	<b>\$191,189</b>	<b>\$79,625</b>	<b>41.65%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,314,309)	(\$248,323)	(\$213,382)	(\$34,941)	-16.37%	(\$248,323)	(\$213,382)	(\$34,941)	-16.37%
52-Contractual Services	(\$1,850,033)	(\$45,706)	(\$41,098)	(\$4,608)	-11.21%	(\$45,706)	(\$41,098)	(\$4,608)	-11.21%
53-Supplies	(\$2,519,420)	(\$36,075)	(\$19,490)	(\$16,584)	-85.09%	(\$36,075)	(\$19,490)	(\$16,584)	-85.09%
54-Other Charges	(\$275,543)	(\$6,961)	(\$9,459)	\$2,498	26.41%	(\$6,961)	(\$9,459)	\$2,498	26.41%
57-Capital	(\$419,100)	\$0	(\$3,600)	\$3,600	100.00%	\$0	(\$3,600)	\$3,600	100.00%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$9,428,405)</b>	<b>(\$337,065)</b>	<b>(\$287,030)</b>	<b>(\$50,035)</b>	<b>-17.43%</b>	<b>(\$337,065)</b>	<b>(\$287,030)</b>	<b>(\$50,035)</b>	<b>-17.43%</b>
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$519,639	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
47-Misc. Income	\$250	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
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								
<b>4-Revenues Total</b>	<b>\$519,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$430,480)	(\$46,604)	(\$13,171)	(\$33,433)	-253.84%	(\$46,604)	(\$13,171)	(\$33,433)	-253.84%
53-Supplies	(\$76,163)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$13,000)								
<b>5-Expenses Total</b>	<b>(\$519,643)</b>	<b>(\$46,604)</b>	<b>(\$13,171)</b>	<b>(\$33,433)</b>	<b>-253.84%</b>	<b>(\$46,604)</b>	<b>(\$13,171)</b>	<b>(\$33,433)</b>	<b>-253.84%</b>
<b>70-Information Technology Total</b>	<b>\$247</b>	<b>(\$46,604)</b>	<b>(\$13,171)</b>	<b>(\$33,433)</b>	<b>-253.84%</b>	<b>(\$46,604)</b>	<b>(\$13,171)</b>	<b>(\$33,433)</b>	<b>-253.84%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,676,709	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$125,197	\$11,594	\$9,467	\$2,127	22.47%	\$11,594	\$9,467	\$2,127	22.47%
48-Interest Income	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,802,906</b>	<b>\$11,594</b>	<b>\$9,467</b>	<b>\$2,127</b>	<b>22.47%</b>	<b>\$11,594</b>	<b>\$9,467</b>	<b>\$2,127</b>	<b>22.47%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,804,706)	(\$143,101)	(\$129,872)	(\$13,229)	-10.19%	(\$143,101)	(\$129,872)	(\$13,229)	-10.19%
<b>5-Expenses Total</b>	<b>(\$1,804,706)</b>	<b>(\$143,101)</b>	<b>(\$129,872)</b>	<b>(\$13,229)</b>	<b>-10.19%</b>	<b>(\$143,101)</b>	<b>(\$129,872)</b>	<b>(\$13,229)</b>	<b>-10.19%</b>
<b>75-Health Insurance Total</b>	<b>(\$1,800)</b>	<b>(\$131,507)</b>	<b>(\$120,405)</b>	<b>(\$11,102)</b>	<b>-9.22%</b>	<b>(\$131,507)</b>	<b>(\$120,405)</b>	<b>(\$11,102)</b>	<b>-9.22%</b>
<b>Grand Total</b>	<b>(\$5,243,085)</b>	<b>(\$442,197)</b>	<b>(\$441,678)</b>	<b>(\$519)</b>	<b>-0.12%</b>	<b>(\$442,197)</b>	<b>(\$441,678)</b>	<b>(\$519)</b>	<b>-0.12%</b>



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,517,439	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$320,150	\$2,595	\$7,028	(\$4,433)	-63.08%	\$2,595	\$7,028	(\$4,433)	-63.08%
43-Debt Proceeds	\$0								
44-Rentals	\$52,500	\$41,055	\$50,000	(\$8,945)	-17.89%	\$41,055	\$50,000	(\$8,945)	-17.89%
45-Product Sales	\$65,750	\$247	\$0	\$247	0.00%	\$247	\$0	\$247	0.00%
46-Grants & Donations	\$1,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$2,500	\$2	\$0	\$2	0.00%	\$2	\$0	\$2	0.00%
48-Interest Income	\$18,000	\$2,778	\$321	\$2,457	765.31%	\$2,778	\$321	\$2,457	765.31%
49-Transfers In	\$0								
4-Revenues Total	\$2,977,339	\$46,676	\$57,350	(\$10,673)	-18.61%	\$46,676	\$57,350	(\$10,673)	-18.61%
5-Expenses									
51-Salaries & Wages	(\$792,325)	(\$61,766)	(\$56,775)	(\$4,991)	-8.79%	(\$61,766)	(\$56,775)	(\$4,991)	-8.79%
52-Contractual Services	(\$659,892)	(\$5,100)	(\$6,761)	\$1,661	24.57%	(\$5,100)	(\$6,761)	\$1,661	24.57%
53-Supplies	(\$144,936)	(\$124)	(\$56)	(\$68)	-120.70%	(\$124)	(\$56)	(\$68)	-120.70%
54-Other Charges	(\$179,094)	(\$6,078)	(\$4,997)	(\$1,081)	-21.63%	(\$6,078)	(\$4,997)	(\$1,081)	-21.63%
57-Capital	(\$2,327)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,840,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,618,574)	(\$73,067)	(\$68,589)	(\$4,478)	-6.53%	(\$73,067)	(\$68,589)	(\$4,478)	-6.53%
<b>000-Administration Total</b>	<b>(\$1,641,235)</b>	<b>(\$26,391)</b>	<b>(\$11,239)</b>	<b>(\$15,152)</b>	<b>-134.81%</b>	<b>(\$26,391)</b>	<b>(\$11,239)</b>	<b>(\$15,152)</b>	<b>-134.81%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,517,439	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$5,000	\$344	\$982	(\$638)	-64.97%	\$344	\$982	(\$638)	-64.97%
49-Transfers In	\$0								
4-Revenues Total	\$2,527,439	\$344	\$982	(\$638)	-64.97%	\$344	\$982	(\$638)	-64.97%
5-Expenses									
51-Salaries & Wages	(\$1,686,353)	(\$126,443)	(\$114,621)	(\$11,822)	-10.31%	(\$126,443)	(\$114,621)	(\$11,822)	-10.31%
52-Contractual Services	(\$617,948)	(\$7,037)	(\$3,994)	(\$3,042)	-76.17%	(\$7,037)	(\$3,994)	(\$3,042)	-76.17%
53-Supplies	(\$374,390)	(\$325)	(\$2,791)	\$2,466	88.36%	(\$325)	(\$2,791)	\$2,466	88.36%
54-Other Charges	(\$20,650)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$451,152)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$3,150,493)	(\$133,804)	(\$121,406)	(\$12,398)	-10.21%	(\$133,804)	(\$121,406)	(\$12,398)	-10.21%
<b>101-Parks Maintenance Total</b>	<b>(\$623,054)</b>	<b>(\$133,460)</b>	<b>(\$120,424)</b>	<b>(\$13,036)</b>	<b>-10.82%</b>	<b>(\$133,460)</b>	<b>(\$120,424)</b>	<b>(\$13,036)</b>	<b>-10.82%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$52,715	\$875	\$591	\$284	48.05%	\$875	\$591	\$284	48.05%
44-Rentals	\$10,000	\$490	\$845	(\$355)	-42.01%	\$490	\$845	(\$355)	-42.01%
45-Product Sales	\$1,250	\$229	\$64	\$165	257.30%	\$229	\$64	\$165	257.30%
46-Grants & Donations	\$177,000	\$40,892	\$36,738	\$4,154	11.31%	\$40,892	\$36,738	\$4,154	11.31%
47-Misc. Income	\$0								
4-Revenues Total	\$240,965	\$42,486	\$38,238	\$4,247	11.11%	\$42,486	\$38,238	\$4,247	11.11%
5-Expenses									
51-Salaries & Wages	(\$130,087)	(\$9,221)	(\$8,461)	(\$760)	-8.99%	(\$9,221)	(\$8,461)	(\$760)	-8.99%
52-Contractual Services	(\$85,696)	(\$462)	(\$463)	\$1	0.19%	(\$462)	(\$463)	\$1	0.19%
53-Supplies	(\$16,910)	(\$108)	(\$3,590)	\$3,482	96.99%	(\$108)	(\$3,590)	\$3,482	96.99%
54-Other Charges	(\$9,270)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$510)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$242,473)	(\$9,791)	(\$12,513)	\$2,722	21.76%	(\$9,791)	(\$12,513)	\$2,722	21.76%
<b>430-Historical Museum Total</b>	<b>(\$1,508)</b>	<b>\$32,695</b>	<b>\$25,725</b>	<b>\$6,970</b>	<b>27.09%</b>	<b>\$32,695</b>	<b>\$25,725</b>	<b>\$6,970</b>	<b>27.09%</b>
<b>10-General Total</b>	<b>(\$2,265,797)</b>	<b>(\$127,156)</b>	<b>(\$105,938)</b>	<b>(\$21,218)</b>	<b>-20.03%</b>	<b>(\$127,156)</b>	<b>(\$105,938)</b>	<b>(\$21,218)</b>	<b>-20.03%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$4,983,374	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$175,665	\$3,800	\$16,500	(\$12,700)	-76.97%	\$3,800	\$16,500	(\$12,700)	-76.97%
44-Rentals	\$21,680	\$3,426	\$1,731	\$1,695	97.92%	\$3,426	\$1,731	\$1,695	97.92%



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$54,838	\$121	\$55	\$66	120.00%	\$121	\$55	\$66	120.00%
46-Grants & Donations	\$15,500	\$0	\$2	(\$2)	-75.00%	\$0	\$2	(\$2)	-75.00%
47-Misc. Income	\$3,641	\$225	\$270	(\$45)	-16.67%	\$225	\$270	(\$45)	-16.67%
48-Interest Income	\$25,000	(\$3,168)	\$533	(\$3,702)	-694.49%	(\$3,168)	\$533	(\$3,702)	-694.49%
49-Transfers In	\$0								
4-Revenues Total	\$5,279,697	\$4,404	\$19,091	(\$14,687)	-76.93%	\$4,404	\$19,091	(\$14,687)	-76.93%
5-Expenses									
51-Salaries & Wages	(\$1,421,556)	(\$123,352)	(\$99,033)	(\$24,320)	-24.56%	(\$123,352)	(\$99,033)	(\$24,320)	-24.56%
52-Contractual Services	(\$806,931)	(\$8,333)	(\$8,700)	\$367	4.22%	(\$8,333)	(\$8,700)	\$367	4.22%
53-Supplies	(\$173,775)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	(\$136,175)	(\$1,289)	(\$3,397)	\$2,109	62.07%	(\$1,289)	(\$3,397)	\$2,109	62.07%
57-Capital	(\$2,162)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$4,100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$6,640,598)	(\$132,974)	(\$111,130)	(\$21,844)	-19.66%	(\$132,974)	(\$111,130)	(\$21,844)	-19.66%
000-Administration Total	(\$1,360,901)	(\$128,570)	(\$92,039)	(\$36,531)	-39.69%	(\$128,570)	(\$92,039)	(\$36,531)	-39.69%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$10,000	\$0	\$90	(\$90)	-100.00%	\$0	\$90	(\$90)	-100.00%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$10,000	\$0	\$90	(\$90)	-100.00%	\$0	\$90	(\$90)	-100.00%
5-Expenses									
51-Salaries & Wages	(\$919,231)	(\$61,231)	(\$56,002)	(\$5,229)	-9.34%	(\$61,231)	(\$56,002)	(\$5,229)	-9.34%
52-Contractual Services	(\$339,971)	(\$2,323)	(\$2,405)	\$82	3.41%	(\$2,323)	(\$2,405)	\$82	3.41%
53-Supplies	(\$325,764)	(\$5,692)	(\$3,869)	(\$1,824)	-47.14%	(\$5,692)	(\$3,869)	(\$1,824)	-47.14%
57-Capital	(\$13,072)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,598,038)	(\$69,247)	(\$62,276)	(\$6,971)	-11.19%	(\$69,247)	(\$62,276)	(\$6,971)	-11.19%
101-Parks Maintenance Total	(\$1,588,038)	(\$69,247)	(\$62,186)	(\$7,061)	-11.35%	(\$69,247)	(\$62,186)	(\$7,061)	-11.35%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,739,331	\$312,191	\$188,131	\$124,060	65.94%	\$312,191	\$188,131	\$124,060	65.94%
44-Rentals	\$95,000	\$5,342	\$3,150	\$2,192	69.59%	\$5,342	\$3,150	\$2,192	69.59%
45-Product Sales	\$3,575	\$20	\$2,180	(\$2,160)	-99.08%	\$20	\$2,180	(\$2,160)	-99.08%
46-Grants & Donations	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$3,837,906	\$317,553	\$193,461	\$124,092	64.14%	\$317,553	\$193,461	\$124,092	64.14%
5-Expenses									
51-Salaries & Wages	(\$1,253,812)	(\$58,739)	(\$50,602)	(\$8,137)	-16.08%	(\$58,739)	(\$50,602)	(\$8,137)	-16.08%
52-Contractual Services	(\$1,539,132)	(\$31,665)	(\$16,248)	(\$15,417)	-94.89%	(\$31,665)	(\$16,248)	(\$15,417)	-94.89%
53-Supplies	(\$271,140)	(\$377)	(\$852)	\$475	55.74%	(\$377)	(\$852)	\$475	55.74%
54-Other Charges	(\$500)	\$0	(\$56)	\$56	99.55%	\$0	(\$56)	\$56	99.55%
57-Capital	(\$576)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$3,065,160)	(\$90,782)	(\$67,758)	(\$23,024)	-33.98%	(\$90,782)	(\$67,758)	(\$23,024)	-33.98%
220-Recreation Programs Total	\$772,746	\$226,771	\$125,703	\$101,068	80.40%	\$226,771	\$125,703	\$101,068	80.40%
221-Athletics									
4-Revenues									
42-Charges for Services	\$535,800	\$24,577	\$17,140	\$7,437	43.39%	\$24,577	\$17,140	\$7,437	43.39%
45-Product Sales	\$10,700	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$90,000								
4-Revenues Total	\$636,500	\$24,577	\$17,140	\$7,437	43.39%	\$24,577	\$17,140	\$7,437	43.39%
5-Expenses									
51-Salaries & Wages	(\$59,649)	(\$3,383)	(\$2,124)	(\$1,259)	-59.29%	(\$3,383)	(\$2,124)	(\$1,259)	-59.29%
52-Contractual Services	(\$187,865)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$297,500)	(\$2,948)	\$0	(\$2,948)	0.00%	(\$2,948)	\$0	(\$2,948)	0.00%
54-Other Charges	(\$62,240)	(\$144)	(\$960)	\$816	85.01%	(\$144)	(\$960)	\$816	85.01%
57-Capital	\$0								
59-Transfers Out	(\$119,000)								
5-Expenses Total	(\$726,254)	(\$6,475)	(\$3,083)	(\$3,392)	-110.01%	(\$6,475)	(\$3,083)	(\$3,392)	-110.01%
221-Athletics Total	(\$89,754)	\$18,102	\$14,056	\$4,046	28.78%	\$18,102	\$14,056	\$4,046	28.78%
222-Pools									



Major Operating Funds by Department

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$923,000	\$25,191	\$21,546	\$3,644	16.91%	\$25,191	\$21,546	\$3,644	16.91%
44-Rentals	\$11,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$116,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$1,066,600</b>	<b>\$25,191</b>	<b>\$21,546</b>	<b>\$3,644</b>	<b>16.91%</b>	<b>\$25,191</b>	<b>\$21,546</b>	<b>\$3,644</b>	<b>16.91%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$647,888)	(\$9,593)	(\$7,091)	(\$2,502)	-35.28%	(\$9,593)	(\$7,091)	(\$2,502)	-35.28%
52-Contractual Services	(\$318,301)	(\$4,597)	(\$782)	(\$3,815)	-487.88%	(\$4,597)	(\$782)	(\$3,815)	-487.88%
53-Supplies	(\$99,718)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	(\$22,200)	\$0	(\$502)	\$502	100.02%	\$0	(\$502)	\$502	100.02%
57-Capital	(\$648)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$1,088,755)</b>	<b>(\$14,191)</b>	<b>(\$8,376)</b>	<b>(\$5,815)</b>	<b>-69.43%</b>	<b>(\$14,191)</b>	<b>(\$8,376)</b>	<b>(\$5,815)</b>	<b>-69.43%</b>
<b>222-Pools Total</b>	<b>(\$22,155)</b>	<b>\$11,000</b>	<b>\$13,171</b>	<b>(\$2,171)</b>	<b>-16.48%</b>	<b>\$11,000</b>	<b>\$13,171</b>	<b>(\$2,171)</b>	<b>-16.48%</b>
<b>224-Recreation Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,650	\$1	\$7	(\$6)	-82.29%	\$1	\$7	(\$6)	-82.29%
44-Rentals	\$36,700	\$3,157	\$3,060	\$98	3.19%	\$3,157	\$3,060	\$98	3.19%
45-Product Sales	\$200	\$608	\$378	\$230	60.87%	\$608	\$378	\$230	60.87%
47-Misc. Income	\$0								
<b>4-Revenues Total</b>	<b>\$38,550</b>	<b>\$3,766</b>	<b>\$3,444</b>	<b>\$322</b>	<b>9.34%</b>	<b>\$3,766</b>	<b>\$3,444</b>	<b>\$322</b>	<b>9.34%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$258,600)	(\$17,415)	(\$14,067)	(\$3,348)	-23.80%	(\$17,415)	(\$14,067)	(\$3,348)	-23.80%
52-Contractual Services	(\$389,254)	(\$10,969)	(\$4,042)	(\$6,927)	-171.38%	(\$10,969)	(\$4,042)	(\$6,927)	-171.38%
53-Supplies	(\$31,150)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	(\$8,934)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$792)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$688,730)</b>	<b>(\$28,383)</b>	<b>(\$18,108)</b>	<b>(\$10,275)</b>	<b>-56.74%</b>	<b>(\$28,383)</b>	<b>(\$18,108)</b>	<b>(\$10,275)</b>	<b>-56.74%</b>
<b>224-Recreation Facilities Total</b>	<b>(\$650,180)</b>	<b>(\$24,617)</b>	<b>(\$14,664)</b>	<b>(\$9,953)</b>	<b>-67.88%</b>	<b>(\$24,617)</b>	<b>(\$14,664)</b>	<b>(\$9,953)</b>	<b>-67.88%</b>
<b>350-Special Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$573,000	\$23,579	\$24,794	(\$1,215)	-4.90%	\$23,579	\$24,794	(\$1,215)	-4.90%
44-Rentals	\$2,500	\$31	\$58	(\$28)	-47.83%	\$31	\$58	(\$28)	-47.83%
45-Product Sales	\$2,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$578,000</b>	<b>\$23,610</b>	<b>\$24,853</b>	<b>(\$1,243)</b>	<b>-5.00%</b>	<b>\$23,610</b>	<b>\$24,853</b>	<b>(\$1,243)</b>	<b>-5.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$467,907)	(\$30,174)	(\$24,216)	(\$5,958)	-24.60%	(\$30,174)	(\$24,216)	(\$5,958)	-24.60%
52-Contractual Services	(\$68,317)	(\$254)	(\$648)	\$394	60.83%	(\$254)	(\$648)	\$394	60.83%
53-Supplies	(\$66,781)	(\$879)	(\$437)	(\$442)	-101.16%	(\$879)	(\$437)	(\$442)	-101.16%
54-Other Charges	(\$9,800)	(\$75)	\$0	(\$75)	0.00%	(\$75)	\$0	(\$75)	0.00%
57-Capital	(\$796)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$613,602)</b>	<b>(\$31,382)</b>	<b>(\$25,301)</b>	<b>(\$6,081)</b>	<b>-24.03%</b>	<b>(\$31,382)</b>	<b>(\$25,301)</b>	<b>(\$6,081)</b>	<b>-24.03%</b>
<b>350-Special Facilities Total</b>	<b>(\$35,602)</b>	<b>(\$7,771)</b>	<b>(\$448)</b>	<b>(\$7,323)</b>	<b>-1634.71%</b>	<b>(\$7,771)</b>	<b>(\$448)</b>	<b>(\$7,323)</b>	<b>-1634.71%</b>
<b>20-Recreation Total</b>	<b>(\$2,973,884)</b>	<b>\$25,668</b>	<b>(\$16,406)</b>	<b>\$42,074</b>	<b>256.45%</b>	<b>\$25,668</b>	<b>(\$16,406)</b>	<b>\$42,074</b>	<b>256.45%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,066,968	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
48-Interest Income	\$5,000	\$10,376	\$90	\$10,286	11429.14%	\$10,376	\$90	\$10,286	11429.14%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,071,968</b>	<b>\$10,376</b>	<b>\$90</b>	<b>\$10,286</b>	<b>11429.14%</b>	<b>\$10,376</b>	<b>\$90</b>	<b>\$10,286</b>	<b>11429.14%</b>



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$73,807)	(\$6,073)	(\$5,737)	(\$336)	-5.86%	(\$6,073)	(\$5,737)	(\$336)	-5.86%
52-Contractual Services	(\$14,735)	(\$376)	(\$357)	(\$19)	-5.40%	(\$376)	(\$357)	(\$19)	-5.40%
53-Supplies	\$0								
54-Other Charges	(\$100)								
57-Capital	\$0								
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$188,642)	(\$6,449)	(\$6,093)	(\$355)	-5.83%	(\$6,449)	(\$6,093)	(\$355)	-5.83%
000-Administration Total	\$883,326	\$3,927	(\$6,003)	\$9,931	165.43%	\$3,927	(\$6,003)	\$9,931	165.43%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$59,750)	(\$5,577)	(\$4,769)	(\$807)	-16.93%	(\$5,577)	(\$4,769)	(\$807)	-16.93%
52-Contractual Services	(\$7,886)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$67,636)	(\$5,577)	(\$4,769)	(\$807)	-16.93%	(\$5,577)	(\$4,769)	(\$807)	-16.93%
101-Parks Maintenance Total	(\$67,636)	(\$5,577)	(\$4,769)	(\$807)	-16.93%	(\$5,577)	(\$4,769)	(\$807)	-16.93%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$191,318	\$4,763	\$2,452	\$2,311	94.25%	\$4,763	\$2,452	\$2,311	94.25%
45-Product Sales	\$1,000	\$0	\$225	(\$225)	-100.00%	\$0	\$225	(\$225)	-100.00%
46-Grants & Donations	\$738	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$193,055	\$4,763	\$2,677	\$2,086	77.92%	\$4,763	\$2,677	\$2,086	77.92%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$17,360)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
5-Expenses Total	(\$19,360)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
220-Recreation Programs Total	\$173,695	\$4,763	\$2,677	\$2,086	77.92%	\$4,763	\$2,677	\$2,086	77.92%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$78,841)	(\$7,035)	(\$5,999)	(\$1,036)	-17.27%	(\$7,035)	(\$5,999)	(\$1,036)	-17.27%
52-Contractual Services	(\$9,185)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	(\$1,000)	(\$113)	(\$888)	-785.40%	(\$1,000)	(\$113)	(\$888)	-785.40%
57-Capital	\$0								
5-Expenses Total	(\$100,026)	(\$8,035)	(\$6,112)	(\$1,924)	-31.47%	(\$8,035)	(\$6,112)	(\$1,924)	-31.47%
350-Special Facilities Total	(\$100,026)	(\$8,035)	(\$6,112)	(\$1,924)	-31.47%	(\$8,035)	(\$6,112)	(\$1,924)	-31.47%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$400,000	\$3,913	\$2,707	\$1,206	44.55%	\$3,913	\$2,707	\$1,206	44.55%
44-Rentals	\$55,000	\$3,270	\$3,908	(\$638)	-16.32%	\$3,270	\$3,908	(\$638)	-16.32%
45-Product Sales	\$0								
46-Grants & Donations	\$88,600	\$6,937	\$6,193	\$743	12.00%	\$6,937	\$6,193	\$743	12.00%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$543,600	\$14,120	\$12,808	\$1,311	10.24%	\$14,120	\$12,808	\$1,311	10.24%
5-Expenses									
51-Salaries & Wages	(\$964,587)	(\$69,871)	(\$62,629)	(\$7,242)	-11.56%	(\$69,871)	(\$62,629)	(\$7,242)	-11.56%
52-Contractual Services	(\$338,666)	(\$3,122)	(\$2,587)	(\$535)	-20.69%	(\$3,122)	(\$2,587)	(\$535)	-20.69%
53-Supplies	(\$233,465)	(\$4,063)	(\$3,739)	(\$324)	-8.66%	(\$4,063)	(\$3,739)	(\$324)	-8.66%
54-Other Charges	(\$64,472)	\$0	(\$6,383)	\$6,383	100.00%	\$0	(\$6,383)	\$6,383	100.00%
57-Capital	(\$1,230)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$100,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,702,421)	(\$77,056)	(\$75,338)	(\$1,718)	-2.28%	(\$77,056)	(\$75,338)	(\$1,718)	-2.28%
501-Cosley Zoo Operations Total	(\$1,158,821)	(\$62,936)	(\$62,530)	(\$406)	-0.65%	(\$62,936)	(\$62,530)	(\$406)	-0.65%
22-Cosley Zoo Total	(\$269,463)	(\$67,857)	(\$76,737)	\$8,880	11.57%	(\$67,857)	(\$76,737)	\$8,880	11.57%
60-Golf Fund									
000-Administration									



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
41-Taxes	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0	\$1,000	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$3,000	\$21	\$18	\$3	16.67%	\$21	\$18	\$3	16.67%
48-Interest Income	\$15,000	\$4,203	\$796	\$3,407	427.95%	\$4,203	\$796	\$3,407	427.95%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$18,000</b>	<b>\$5,224</b>	<b>\$814</b>	<b>\$4,410</b>	<b>541.71%</b>	<b>\$5,224</b>	<b>\$814</b>	<b>\$4,410</b>	<b>541.71%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$541,125)	(\$37,339)	(\$34,590)	(\$2,749)	-7.95%	(\$37,339)	(\$34,590)	(\$2,749)	-7.95%
52-Contractual Services	(\$534,648)	(\$20,176)	(\$20,105)	(\$71)	-0.35%	(\$20,176)	(\$20,105)	(\$71)	-0.35%
53-Supplies	(\$112,524)	(\$924)	(\$2,452)	\$1,528	62.31%	(\$924)	(\$2,452)	\$1,528	62.31%
54-Other Charges	(\$150,543)	(\$1,890)	(\$5,633)	\$3,743	66.45%	(\$1,890)	(\$5,633)	\$3,743	66.45%
57-Capital	(\$115,572)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$50,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$1,504,412)</b>	<b>(\$60,329)</b>	<b>(\$62,780)</b>	<b>\$2,451</b>	<b>3.90%</b>	<b>(\$60,329)</b>	<b>(\$62,780)</b>	<b>\$2,451</b>	<b>3.90%</b>
<b>000-Administration Total</b>	<b>(\$1,486,412)</b>	<b>(\$55,105)</b>	<b>(\$61,965)</b>	<b>\$6,860</b>	<b>11.07%</b>	<b>(\$55,105)</b>	<b>(\$61,965)</b>	<b>\$6,860</b>	<b>11.07%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$23,309)	(\$2,090)	(\$1,555)	(\$536)	-34.46%	(\$2,090)	(\$1,555)	(\$536)	-34.46%
52-Contractual Services	(\$7,057)	(\$159)	(\$118)	(\$41)	-34.86%	(\$159)	(\$118)	(\$41)	-34.86%
53-Supplies	(\$7,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$37,366)</b>	<b>(\$2,250)</b>	<b>(\$1,673)</b>	<b>(\$577)</b>	<b>-34.49%</b>	<b>(\$2,250)</b>	<b>(\$1,673)</b>	<b>(\$577)</b>	<b>-34.49%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>								
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$51	(\$51)	-99.65%	\$0	\$51	(\$51)	-99.65%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51</b>	<b>(\$51)</b>	<b>-99.65%</b>	<b>\$0</b>	<b>\$51</b>	<b>(\$51)</b>	<b>-99.65%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$672,051)	(\$37,096)	(\$34,064)	(\$3,032)	-8.90%	(\$37,096)	(\$34,064)	(\$3,032)	-8.90%
52-Contractual Services	(\$191,252)	(\$2,827)	(\$2,650)	(\$178)	-6.71%	(\$2,827)	(\$2,650)	(\$178)	-6.71%
53-Supplies	(\$417,673)	(\$708)	(\$272)	(\$436)	-160.38%	(\$708)	(\$272)	(\$436)	-160.38%
54-Other Charges	(\$18,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$150,216)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$1,449,192)</b>	<b>(\$40,631)</b>	<b>(\$36,985)</b>	<b>(\$3,646)</b>	<b>-9.86%</b>	<b>(\$40,631)</b>	<b>(\$36,985)</b>	<b>(\$3,646)</b>	<b>-9.86%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,449,192)</b>	<b>(\$40,631)</b>	<b>(\$36,934)</b>	<b>(\$3,697)</b>	<b>-10.01%</b>	<b>(\$40,631)</b>	<b>(\$36,934)</b>	<b>(\$3,697)</b>	<b>-10.01%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$2,223,000	\$4,400	\$9,320	(\$4,920)	-52.79%	\$4,400	\$9,320	(\$4,920)	-52.79%
44-Rentals	\$564,750	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$142,000	\$414	\$866	(\$452)	-52.19%	\$414	\$866	(\$452)	-52.19%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$2,929,750</b>	<b>\$4,814</b>	<b>\$10,186</b>	<b>(\$5,372)</b>	<b>-52.74%</b>	<b>\$4,814</b>	<b>\$10,186</b>	<b>(\$5,372)</b>	<b>-52.74%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$498,582)	(\$25,095)	(\$22,682)	(\$2,413)	-10.64%	(\$25,095)	(\$22,682)	(\$2,413)	-10.64%
52-Contractual Services	(\$238,012)	(\$5,176)	(\$5,230)	\$54	1.02%	(\$5,176)	(\$5,230)	\$54	1.02%
53-Supplies	(\$134,439)	(\$4,984)	(\$885)	(\$4,099)	-463.19%	(\$4,984)	(\$885)	(\$4,099)	-463.19%
54-Other Charges	(\$30,000)	(\$200)	(\$56)	(\$144)	-256.70%	(\$200)	(\$56)	(\$144)	-256.70%
57-Capital	(\$90,500)	\$0	(\$3,600)	\$3,600	100.00%	\$0	(\$3,600)	\$3,600	100.00%
<b>5-Expenses Total</b>	<b>(\$991,532)</b>	<b>(\$35,455)</b>	<b>(\$32,452)</b>	<b>(\$3,002)</b>	<b>-9.25%</b>	<b>(\$35,455)</b>	<b>(\$32,452)</b>	<b>(\$3,002)</b>	<b>-9.25%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,938,218</b>	<b>(\$30,640)</b>	<b>(\$22,266)</b>	<b>(\$8,374)</b>	<b>-37.61%</b>	<b>(\$30,640)</b>	<b>(\$22,266)</b>	<b>(\$8,374)</b>	<b>-37.61%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$240,000	\$20,753	\$12,935	\$7,817	60.43%	\$20,753	\$12,935	\$7,817	60.43%
44-Rentals	\$300	\$97	\$176	(\$79)	-45.09%	\$97	\$176	(\$79)	-45.09%
45-Product Sales	\$5,910,000	\$237,516	\$157,191	\$80,325	51.10%	\$237,516	\$157,191	\$80,325	51.10%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$405	\$198	\$208	104.82%	\$405	\$198	\$208	104.82%



## Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$6,189,300	\$258,771	\$170,500	\$88,270	51.77%	\$258,771	\$170,500	\$88,270	51.77%
5-Expenses									
51-Salaries & Wages	(\$2,574,242)	(\$146,703)	(\$120,492)	(\$26,211)	-21.75%	(\$146,703)	(\$120,492)	(\$26,211)	-21.75%
52-Contractual Services	(\$878,382)	(\$17,361)	(\$12,919)	(\$4,442)	-34.38%	(\$17,361)	(\$12,919)	(\$4,442)	-34.38%
53-Supplies	(\$1,842,784)	(\$29,459)	(\$15,882)	(\$13,577)	-85.49%	(\$29,459)	(\$15,882)	(\$13,577)	-85.49%
54-Other Charges	(\$77,000)	(\$4,871)	(\$3,770)	(\$1,101)	-29.20%	(\$4,871)	(\$3,770)	(\$1,101)	-29.20%
57-Capital	(\$62,812)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,435,220)	(\$198,394)	(\$153,063)	(\$45,331)	-29.62%	(\$198,394)	(\$153,063)	(\$45,331)	-29.62%
<b>612-Food and Beverage Total</b>	<b>\$754,080</b>	<b>\$60,377</b>	<b>\$17,437</b>	<b>\$42,939</b>	<b>246.25%</b>	<b>\$60,377</b>	<b>\$17,437</b>	<b>\$42,939</b>	<b>246.25%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	\$20,000	\$2,005	\$9,637	(\$7,632)	-79.19%	\$2,005	\$9,637	(\$7,632)	-79.19%
45-Product Sales	\$0								
4-Revenues Total	\$20,000	\$2,005	\$9,637	(\$7,632)	-79.19%	\$2,005	\$9,637	(\$7,632)	-79.19%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
52-Contractual Services	(\$683)	(\$6)	(\$77)	\$71	91.58%	(\$6)	(\$77)	\$71	91.58%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$6)	(\$77)	\$71	91.58%	(\$6)	(\$77)	\$71	91.58%
<b>613-Cross Country Skiing Total</b>	<b>\$9,318</b>	<b>\$1,999</b>	<b>\$9,560</b>	<b>(\$7,561)</b>	<b>-79.09%</b>	<b>\$1,999</b>	<b>\$9,560</b>	<b>(\$7,561)</b>	<b>-79.09%</b>
<b>60-Golf Fund Total</b>	<b>(\$271,355)</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>	<b>(\$66,251)</b>	<b>(\$95,841)</b>	<b>\$29,590</b>	<b>30.87%</b>
<b>Grand Total</b>	<b>(\$5,780,499)</b>	<b>(\$235,596)</b>	<b>(\$294,922)</b>	<b>\$59,326</b>	<b>20.12%</b>	<b>(\$235,596)</b>	<b>(\$294,922)</b>	<b>\$59,326</b>	<b>20.12%</b>

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$545,000	\$23,579	\$24,794	(\$1,215)	-4.90%	\$23,579	\$24,794	(\$1,215)	-4.90%
44-Rentals	\$1,500	\$31	\$58	(\$28)	-47.83%	\$31	\$58	(\$28)	-47.83%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$547,500</b>	<b>\$23,610</b>	<b>\$24,853</b>	<b>(\$1,243)</b>	<b>-5.00%</b>	<b>\$23,610</b>	<b>\$24,853</b>	<b>(\$1,243)</b>	<b>-5.00%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$399,858)	(\$28,959)	(\$24,216)	(\$4,743)	-19.59%	(\$28,959)	(\$24,216)	(\$4,743)	-19.59%
52-Contractual Services	(\$50,225)	(\$62)	(\$179)	\$117	65.56%	(\$62)	(\$179)	\$117	65.56%
53-Supplies	(\$61,954)	(\$879)	(\$437)	(\$442)	-101.16%	(\$879)	(\$437)	(\$442)	-101.16%
54-Other Charges	(\$5,000)	(\$75)	\$0	(\$75)	0.00%	(\$75)	\$0	(\$75)	0.00%
57-Capital	(\$360)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$517,397)</b>	<b>(\$29,975)</b>	<b>(\$24,832)</b>	<b>(\$5,143)</b>	<b>-20.71%</b>	<b>(\$29,975)</b>	<b>(\$24,832)</b>	<b>(\$5,143)</b>	<b>-20.71%</b>
<b>Grand Total</b>	<b>\$30,103</b>	<b>(\$6,365)</b>	<b>\$20</b>	<b>(\$6,385)</b>	<b>-31925.80%</b>	<b>(\$6,365)</b>	<b>\$20</b>	<b>(\$6,385)</b>	<b>-31925.80%</b>

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$62,460	\$5,646	\$4,647	\$999	21.50%	\$5,646	\$4,647	\$999	21.50%
44-Rentals	\$95,000	\$5,342	\$3,150	\$2,192	69.59%	\$5,342	\$3,150	\$2,192	69.59%
45-Product Sales	\$75	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$157,535</b>	<b>\$10,988</b>	<b>\$7,797</b>	<b>\$3,191</b>	<b>40.93%</b>	<b>\$10,988</b>	<b>\$7,797</b>	<b>\$3,191</b>	<b>40.93%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$80,151)	(\$6,068)	(\$5,652)	(\$417)	-7.37%	(\$6,068)	(\$5,652)	(\$417)	-7.37%
52-Contractual Services	(\$145,697)	(\$7,639)	(\$10,034)	\$2,395	23.86%	(\$7,639)	(\$10,034)	\$2,395	23.86%
53-Supplies	(\$37,455)	(\$295)	\$0	(\$295)	0.00%	(\$295)	\$0	(\$295)	0.00%
54-Other Charges	(\$500)	\$0	(\$56)	\$56	99.55%	\$0	(\$56)	\$56	99.55%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$263,803)</b>	<b>(\$14,003)</b>	<b>(\$15,741)</b>	<b>\$1,738</b>	<b>11.04%</b>	<b>(\$14,003)</b>	<b>(\$15,741)</b>	<b>\$1,738</b>	<b>11.04%</b>
<b>Grand Total</b>	<b>(\$106,268)</b>	<b>(\$3,014)</b>	<b>(\$7,944)</b>	<b>\$4,930</b>	<b>62.05%</b>	<b>(\$3,014)</b>	<b>(\$7,944)</b>	<b>\$4,930</b>	<b>62.05%</b>



## Special Events

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Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$2,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$12,500)	(\$50)	(\$56)	\$6	11.16%	(\$50)	(\$56)	\$6	11.16%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$10,500)</b>	<b>(\$50)</b>	<b>(\$56)</b>	<b>\$6</b>	<b>11.16%</b>	<b>(\$50)</b>	<b>(\$56)</b>	<b>\$6</b>	<b>11.16%</b>
<b>1901-Kite Event</b>									
4-Revenues	\$3,150	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$3,100)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1901-Kite Event Total</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1902-4th of July</b>									
4-Revenues	\$39,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$52,400)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1902-4th of July Total</b>	<b>(\$12,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$73,250	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$76,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1903-Ale Fest Total</b>	<b>(\$2,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$5,345)	(\$255)	\$0	(\$255)	0.00%	(\$255)	\$0	(\$255)	0.00%
<b>1904-Memorial Park Events Total</b>	<b>(\$5,345)</b>	<b>(\$255)</b>	<b>\$0</b>	<b>(\$255)</b>	<b>0.00%</b>	<b>(\$255)</b>	<b>\$0</b>	<b>(\$255)</b>	<b>0.00%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	\$181,500	\$0	\$16,500	(\$16,500)	-100.00%	\$0	\$16,500	(\$16,500)	-100.00%
5-Expenses	(\$128,150)	(\$512)	(\$419)	(\$94)	-22.34%	(\$512)	(\$419)	(\$94)	-22.34%
<b>1905-Taste of Wheaton Total</b>	<b>\$53,350</b>	<b>(\$512)</b>	<b>\$16,081</b>	<b>(\$16,594)</b>	<b>-103.19%</b>	<b>(\$512)</b>	<b>\$16,081</b>	<b>(\$16,594)</b>	<b>-103.19%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$169,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$213,700)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1906-Summer Concerts Total</b>	<b>(\$44,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$21,350)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>1907-Shakespeare Event Total</b>	<b>(\$10,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$67,500	\$2,530	\$7,000	(\$4,470)	-63.86%	\$2,530	\$7,000	(\$4,470)	-63.86%
5-Expenses	(\$51,950)	(\$44)	\$0	(\$44)	0.00%	(\$44)	\$0	(\$44)	0.00%
<b>1908-Fun Run Event Total</b>	<b>\$15,550</b>	<b>\$2,486</b>	<b>\$7,000</b>	<b>(\$4,514)</b>	<b>-64.49%</b>	<b>\$2,486</b>	<b>\$7,000</b>	<b>(\$4,514)</b>	<b>-64.49%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$22,500	\$65	\$28	\$37	130.39%	\$65	\$28	\$37	130.39%
5-Expenses	(\$42,275)	(\$44)	\$0	(\$44)	0.00%	(\$44)	\$0	(\$44)	0.00%
<b>1910-Light the Torch Run Total</b>	<b>(\$19,775)</b>	<b>\$21</b>	<b>\$28</b>	<b>(\$8)</b>	<b>-27.71%</b>	<b>\$21</b>	<b>\$28</b>	<b>(\$8)</b>	<b>-27.71%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$47,000	\$170	\$28	\$142	505.39%	\$170	\$28	\$142	505.39%
5-Expenses	(\$25,500)	(\$44)	(\$437)	\$393	89.86%	(\$44)	(\$437)	\$393	89.86%
<b>1925-Reindeer Run Total</b>	<b>\$21,500</b>	<b>\$126</b>	<b>(\$408)</b>	<b>\$534</b>	<b>130.93%</b>	<b>\$126</b>	<b>(\$408)</b>	<b>\$534</b>	<b>130.93%</b>
<b>Grand Total</b>	<b>(\$16,370)</b>	<b>\$1,815</b>	<b>\$22,645</b>	<b>(\$20,830)</b>	<b>-91.99%</b>	<b>\$1,815</b>	<b>\$22,645</b>	<b>(\$20,830)</b>	<b>-91.99%</b>



**TO:** Michael Benard, Executive Director

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

**RE:** Athletics & Facilities Board Report

**DATE:** February 15, 2023

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- **Travel Soccer**

- Wheaton United SC held tryouts in December to add new U8 and U9 teams. Three (3) new teams were formed adding an additional 37 new players to the program! Six new coaches have also been recruited and added to the Wheaton United coaching staff to assist these newly formed teams and other teams in the club. Below are pictures from an interclub futsal tournament that took place in January!



- **Pickleball Round Robin Tournament**

- The first ever Wheaton Park District Pickleball tournament took place on Friday, January 20 at the Central Athletic Complex with a pajamas theme. 24 participants registered for the event. Two more tournaments are scheduled for the remaining Winter session, the next one is in February with the theme being Valentines.





- **Baseball/Softball**
  - Spring Baseball/Softball registration opened fully on December 13. At this time there are currently 662 participants signed up. At this time last spring season there were 585 participants signed up, putting us on pace for an even bigger season than last year!
- **Rams Football**
  - Rams Tackle Football registration has been open since November 2022. To date current registration numbers for Tackle Football are 8u – 6 enrolled, 9u – 17 enrolled, 10u – 31 enrolled, 11u – 31 enrolled, 12u (JV) – 24 enrolled, and 13/14u (Varsity) – 30 enrolled. Total registered to date is 139 participants.
- **Rams Cheerleading**
  - Rams Cheer is open for registration for the 2023 season. Currently we have 6 enrolled for kindergarten (noncompetitive), 1<sup>st</sup> grade – 5 enrolled, 2<sup>nd</sup> grade – 11 enrolled, 3<sup>rd</sup> grade – 17 enrolled, 4<sup>th</sup> grade – 25 enrolled, 5<sup>th</sup> grade – 6 enrolled, 6<sup>th</sup> grade – 19 enrolled, 7<sup>th</sup> grade – 18 enrolled, and 8<sup>th</sup> grade – 8 enrolled. The total enrolled for all levels is 115 participants which is up from 66 at this time last season!
- **Soccer Shots**
  - Soccer Shots has begun the Winter session with 99 total participants, which is bringing in \$14,376.50. 2022 total participants were 70, with \$8,103.00 brought in.
- **Wrestling**
  - The second Wrestling season began with the Wheaton North and Wheaton Warrenville South Clubs on January 3. In 2021/2022 there were 77 participants combined with both schools and sessions, which brought in \$7,834.00. In 2022/2023 there are 101 participants combined, which is bringing in \$12,913.00.
- **Winter Indoor Soccer**
  - 2023 registrations are finished with games starting January 28. For the 2022 season there were 540 participants total, which brought in \$39,662.00. For the 2023 season there are 693 participants which is bringing in \$60,150.00.
- **Volleyball – Winter Corec as of January 25, 2023**
  - Participant Numbers:

	2022	2023	Percent Increase/Decrease
<b>3<sup>rd</sup> Grade</b>	49	79	61.22%
<b>4<sup>th</sup> Grade</b>	71	95	33.80%
<b>5<sup>th</sup> Grade</b>	54	74	37.03%
<b>6<sup>th</sup> Grade</b>	71	46	-35.21%
<b>7<sup>th</sup> Grade</b>	24	42	75.00%
<b>8<sup>th</sup> Grade</b>	19	10	-47.36%
<b>Total</b>	288	346	20.13%

- **Central Athletic Complex**

- The indoor soccer league recently started and has been running in the large gym, kale gym and turf gym from 8am-8pm on Saturdays.
- Travel baseball/softball and travel lacrosse winter training is in full swing at the CAC.
- The Athletic Department is currently working with Mercury Elite Basketball and other renters to secure space for February and March.

Usage Hours for December			
Categories	2021	2022	Change %
Paying Renters	85.00	79.00	-7.1%
Complimentary	0.00	0.00	0.0%
WPD Programs	421.25	1,476.50	250.5%
WPD training	0.00	0.00	0.0%
<b>TOTAL</b>	<b>506.25</b>	<b>1,555.50</b>	<b>207.3%</b>

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	1,147.00	1,225.33	6.8%
Complimentary	0.50	53.00	10500.0%
WPD Programs	4,925.25	8,409.61	70.7%
WPD training	0.75	11.50	1433.3%
<b>TOTAL</b>	<b>6,073.50</b>	<b>9,699.44</b>	<b>59.7%</b>

Total Rental Revenue			
Month	2021	2022	Change %
January	\$1,665.00	\$3,820.00	56%
February	\$5,474.50	\$12,517.00	56%
March	\$7,167.00	\$11,321.75	37%
April	\$12,225.50	\$14,228.00	14%
May	\$14,347.00	\$12,240.00	-17%
June	\$2,405.00	\$2,409.50	0%
July	\$931.50	\$2,201.00	58%
August	\$1,400.00	\$2,186.50	36%
September	\$3,150.00	\$1,344.00	-134%
October	\$3,345.00	\$710.00	-371%
November	\$3,710.00	\$1,516.50	-145%
December	\$2,924.50	\$1,476.00	-98%
<b>TOTAL</b>	<b>\$58,745.00</b>	<b>\$65,970.25</b>	<b>11%</b>

- **Central Athletic Complex Ice Rinks**

- The CAC Ice Rinks opened for the 2022/2023 season on December 1.

<b>2022/2023 Month</b>	<b>Open Skate Reservations</b>	<b>Hockey Reservations</b>	<b>Resident</b>	<b>Non- Resident</b>	<b>Revenue (Pending Eventbrite Fees)</b>
November/December	1,787	1,648	3,079	356	\$2,498.56
January	1,883	1,369	2,974	278	\$1,976.71
February/March					
<b>Total</b>	<b>3,670</b>	<b>3,017</b>	<b>6,053</b>	<b>634</b>	<b>\$4,475.27</b>

<b>2021/2022 Month</b>	<b>Open Skate Reservations</b>	<b>Hockey Reservations</b>	<b>Resident</b>	<b>Non- Resident</b>	<b>Revenue (Pending Eventbrite Fees)</b>
November/December	2,482	1,679	3,733	428	\$3,117.48
January	2,648	1,683	3,920	411	\$2,909.68
February/March	1,647	1,083	2,484	246	\$1,707.77
<b>Total</b>	<b>6,777</b>	<b>4,445</b>	<b>10,137</b>	<b>1,085</b>	<b>\$7,734.93</b>

- **Parks Plus Fitness**

<b>Month</b>	<b>Oct. 2022</b>	<b>Nov. 2022</b>	<b>Dec. 2022</b>	<b>Jan. 2023</b>
Current Week Pass	5	5	9	0
Monthly EFT	350	376	376	379
1-Month	5	7	57	61
3-Month	19	20	18	23
Annual (No Flex or M/M)	276	329	396	358
Medicare/Medicaid	953	996	1,002	1,044
*Personal Training w/ Membership	65	66	58	61
Misc. Memberships (Punch Passes & Kidz Kingdom Related)	95	104	93	126
Flex	62	69	75	76
Premier GF	11	11	12	12
<b>TOTAL</b>	<b>1,841</b>	<b>1,983</b>	<b>2,069</b>	<b>2,140</b>

- Total number of visits are projected to be up from last month by about 300 visits. PPFC currently sits at 4,198 total visits for the month.
- Winter TRX session I– Class completely full with 6 participants for session I amounting to \$460 in revenue.
- A new program was discussed and is approved to run in the Summer of 2023 – Self-Defense for Adults.
- PPFC will be rolling out a fully automated EFT process through the RecTrac update that will eliminate manual entry of taking out monthly charges from members in February. This will eliminate almost 400 folders of documents!
- Staffing
  - Two (2) Personal Trainers are currently being interviewed which we are hoping will lead to the continuance of building our personal training team bench.
- Health & Wellness Committee
  - The Health and Wellness Committee challenged staff to participate in the “Maintain Don’t Gain” challenge. Staff members weighed themselves on a scale or used a fat percentage reading handheld device. The challenge started November 21 and concluded January 11. Winners received a Health and Wellness Committee crewneck! 56 participants started the challenge and 44 completed it.
- Marketing
  - Marketing and Fitness team met on January 9 to finalize 2023 promotions and retention programs.
  - January retention program: 21 tips for healthy habits – new year new you minded.
  - January promotion program: Personal Trainer awareness/appreciation month – Highlighting all of our trainers all month long as well as promoting our new trainer, Brain, being available to train others.
  - January promotion: Student memberships promo: \$20 for students for 2-month memberships - 50 memberships were sold totaling \$1,040 in net profits.
  - PPFC New Movers postcards had been sent out to all new residents in Wheaton beginning in January.
- **Martial Arts**
  - Winter session began in early January for Tae Kwon Do. There are 20 participants bringing in \$3,080.00 in registration fees.
  - Winter session began in early January for Karate. There are 49 participants bringing in \$8,245.00 in registration fees.
  - Winter session began in early January for Kung Fu. There are 60 participants bringing in \$3,754.00 in registration fees.

- **Aquatics**

- Total pool pass sales revenue is at \$200,665. We are currently offering of 10% preseason sale that runs through 5/1/23. We are ahead of pace to surpass last season total sales of \$518,000.
- scheduled for February.
- Staff has begun the rehiring process, including rehiring 82 staff members in the month of January. Nearly 94 staff members have responded that they would return through annual interest surveys.
- The 2022 Western Suburban Swim Conference has successfully completed the 2023 schedule. Wheaton will be participating in the conference after placing 3<sup>rd</sup> at the Conference Championship meet that took place at Rice Pool in 2022.
- Staff has begun receiving quotes and getting prices for equipment, uniforms, and concessions for the 2023 season.
- Max, Matt Jay, and Becky Mendanhall participated in mock interviews at Monroe Middle School. The kids participating are either at the earliest age we can hire or a year younger, and early exposure to the Wheaton Park District hiring personnel in such a positive environment should help encourage kids to apply and work for us.
- Max recertified as a Certified Pool Operator at the end of the month. The certification is good for 5 years.



**TO:** Mike Benard, Executive Director  
**FROM:** Rob Sperl, Director of Parks & Planning  
**DATE:** February 3, 2023  
**SUBJECT:** Board Report, January

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### **Administration/Overall Department**

- Park Permitting – 16 park reservation were booked for future dates.
- Parks Department hired one new Part Time year-round Grounds Maintenance crew member.
- The Summer Seasonal Jobs Grounds Maintenance, Pool Cleaners and Restoration/Forestry have been posted.
- Director of Parks & Planning attended the IPRA/IAPD conference and co-presented a session on being a new supervisor for a parks department.
- Also participated in the virtual DuPage Environmental Summit that focused on energy efficiency including solar power and electrical vehicles.
- Annual CPR training was completed by all department staff.

### **Planning**

- Bids to repaint the clubhouse at Arrowhead were received and a recommendation has been made to proceed with the low bidder. Work also included painting the trellises at the driving range and the lightning shelters throughout the course.
- Staff received several proposals from fitness design consultants who would assist the architect in the remodel of the PPFC. Interviews were also conducted as part of the review process.
- A tentative calendar of Capital projects for the year was created to help gauge when projects are anticipated to occur.

### **Parks & Buildings Operations**

- Museum kitchenette remodel was completed. New floors, cabinets, countertop, backsplash, appliances, and doors installed.
- Installed new electrical service into Cosley shed. New outlets, lighting and a heater were installed for this shed to be a temporary workspace.
- Removed the Cosley holiday arch and displays around the Zoo.
- Hauled acoustical panels and stage lighting from the loading dock at the PSC to the CC Memorial room.
- Staff ran six new CAT 6 computer cable runs for the MLC office as requested by AIE.
- Graffiti was removed at the Graf overpass walls and stairs. Due to weather conditions, we will need to return and do further cleaning.

- The entry door to Rec N Roll was repaired after a strong wind damaged the aluminum frame.
- MLC basement electrical was upgraded and brought up to current code.
- Electrical was set up for outdoor events at the CAC.
- Temporarily repaired shorted electrical line on the sewerage pumps at Toohey Park. Worked with a contractor to bring up the pumps and plan to have the float system replaced right away. We managed to get one pump operational, and the second pump is burnt out. The electrical line running out to the outdoor sewer pit has disintegrated and we have wires that are shorted out. We will need to run a new conduit underground from the building to the sewer pit, then replace the two pumps.

### **Projects and Special Events**

- Lincoln Marsh teams Course repairs. Leveled Platforms and replaced climbing wall doors. Installed new benches throughout the Marsh.
- CAC Ice maintenance. Resurfaced the ice, cleared snow, and performed dialing maintenance on the ice.
- Sings and banners for Arrowhead, Lincoln Marsh, Cosley Zoo and Athletics.
- Set up, staffing and take down for the R33 Hockey Tournament.

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

- Staff assisted with ice rink maintenance throughout the week and on weekend day. 2 parks staff shifted their weekday schedule to include weekends to help out.
- Staff assisted with the set up and staffing of the R33 tournament.
- High winds the night before the R33 tournament caused damage to some tents. Staff came in at night and cleaned that area up so that the special event could still run and be successful the next morning. PDRMA will partially reimburse the costs of replacements.
- Pruning in each park continues. Crews are looking at each tree and shrub and pruning to correct malformation of branches, stems that may have been damaged by animals or machinery. This is a yearly task that staff undertakes.
- Invasive plants hinder our natural areas as well as create unsightly areas in some of our parks. The winter is a great time to undertake the removal of these plants. By reducing the buckthorn and honeysuckle in our parks we allow for native plants to thrive.
- Staff assists each week with trash pick-up. Crews go out twice a week to empty cans and pick up loose litter.

- Staff are beginning to gear up for spring athletic field needs. We are taking inventory of our baseball, softball, soccer, and lacrosse needs. Equipment inventory as well as field needs are being assessed and prioritized.
- Staff of parks has picked up some cleaning of the CAC to assist a temporary staff shortage. We always try to work with other divisions creating a cohesive team.

### **Conservation**

- Conservation crew was able to do a large clearing project at the Lincoln Marsh with the help of returning seasonal staff for winter break.
- Lincoln Marsh teams and ropes course work orders were complete in preparation of inspection and upcoming season.

### **Fleet Mechanics**

- Blades on the Zamboni were sharpened in preparation of the R33 and Ice-a-Palooza events.
  - Mechanic was able to repair/rebuild the hydraulic cylinders on the ice resurfaces with no interruptions to service.
  - The drain pits at the Parks Services Center were serviced and a regular service schedule is in being put into place.
  - Mechanics are hosting a booth for the Safety Fair and have been working on preparations.
  - Mechanic attended an irrigation workshop.
  - The final load of road salt was delivered and placed in the yard storage bin.
  - A hydraulic hose was repaired on the electrician's bucket truck work was completed inhouse and truck is back in service.
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WHEATON PARK DISTRICT

## Wheaton Park

### Maintenance Summary Report

Request Date on or after 01/01/2023  
 Request Date on or before 01/31/2023  
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	33	158.75	5133.10	75.53	0.00	2800.17	8008.80
General Maintenance	16	119.75	2351.21	151.20	0.00	18.40	2520.81
Inspection	63	1.50	34.32	0.00	0.00	0.00	34.32
Preventive Maintenance	93	61.50	1500.15	46.22	0.00	0.00	1546.37
Service Request	35	484.00	11453.93	0.00	0.00	0.00	11453.93
Signs and Banners	6	9.00	221.36	0.00	0.00	0.00	221.36
Special Facilities Event	1	22.00	521.56	0.00	0.00	0.00	521.56
Standing WO	38	2262.75	46268.41	0.00	0.00	0.00	46268.41
<b>Total</b>	<b>285</b>	<b>3119.25</b>	<b>67484.04</b>	<b>272.95</b>	<b>0.00</b>	<b>2818.57</b>	<b>70575.56</b>
Average Time	17.93						
Average Cost	247.63						



**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**RE: Recreation Department Board Report**  
**DATE: February 10, 2023**

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### **Recreation Department- General**

- Preparations are underway for the Annual Ice-A-Palooza event scheduled for Saturday February 4, 2023. This year's event highlights include:
  - Open skating & hockey-
  - Meet & greet Ice Queen & Snow Princess
  - Meet & greet Rusty, Chicago Steel mascot 11A-1P
  - Glen Ellyn Speed Skating Club demo
  - Center Ice of DuPage figure skating performances
  - Wheaton Police vs. Wheaton Fire Hockey game
  - Early Childhood activities tent 11A-1P
  - Outdoor self-led games 11A-1P
  - Story time & S'mores by the bonfire
  - *Curious Crow* food truck serving
- The first *Rec Trac Academy* training session will be offered to staff on February 28 facilitated by Rick Napier and Gracie Aviles. The focus of this training will be on reporting and will take a deeper dive into our software functionality.
- Recreation and Athletic & Facilities staff will meet to begin to workshop relocating lower level classroom programs in advance of Community Center renovations- phase 2 on February 13.
- J. Martinson, C. Shingler, D. Ditchman, V. Beyer and R. Napier all attended IPRA/IAPD Soaring to New Heights Conference
- Safety Fair save the date went out to all full-time staff in anticipation of the second annual Safety Fair scheduled in March.

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

- Summer Camp Counselor and Director positions were posted early January to begin early recruitment.
- Wide Horizons hosted an Open House on January 25 to encourage prospective families to tour our classrooms, meet our teachers and ask any questions prior to enrolling.
- The Front Desk has been preparing for priority enrollment for Wide Horizons- we allow current families a chance to register from February 6-13 as a returning student prior to enrollment opening to the public on February 14.
- Winter Toohey Park classes began in January with over 90 children enrolled.



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

- A new theatre camp was held with 17 participants.
- Dance classes started, 122 are enrolled in the program compared to 104 enrolled in Winter 2022 (15% increase)
- Three new in-house classes started in January, creative writing (5 enrolled), theatre improv & games (4 enrolled) and Putting on a Play (5 enrolled).
- Adult Ballroom (8 enrolled) and Adult Swing (12 enrolled) resumed with a new contractual provider.



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

- Registration for AARP Tax-Aide began on Tuesday, January 10. Staff registered over 100 people during the first week. This program helps 350 seniors each year by offering free tax services.
- MLC Manager visited Marian Park to host a craft session with their seniors.
- The Winter MLC News was sent out via e-blast and in the mail.

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

- Lincoln Marsh staff presented 16 programs to 169 participants in January. This was a 45% increase in programs and an almost 200% increase in participants from last January. The significant increase was due to the return of groups booking Outreach Programs.
- Staff presented Outreach Programs to 110 participants. This included programs at Wheaton and Warrenville Public Libraries as well as local preschools.
- An email was sent to all group leaders of requested Challenge Course, Nature Discovery, Outdoor Adventure, and Scout programs from 2022 offering a 10% discount on 2023 programs booked before February 1. . As of January 20<sup>th</sup>, 22 programs have been booked in response to the email. There have also been an additional 8 programs booked this month by new groups.

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

- **DAYTIME COMMUNITY CENTER MANAGER- Gracie Aviles**
  - Daily Cash Balancing/Bank Deposits for Community Center
  - Training with facility Scheduling Coordinator, Jean LeDonne on how to process rentals
  - Met with HR regarding processing of Employee Incentive Benefits
  - Continue training staff on RecTrac upgrade.
  - Corrected RecTrac Households account created by PPFC & front desk staff.
  - Created Sign-Up Genius for Rec Trac Academy
  - Worked on *search waitlist* screenshots (step-by-step) training for staff
  - Updated Reach media monitor with WPD upcoming events
  - Organized the *lost & found* log and cleaned out the bin with front desk staff
  - Worked on Employee Annual Incentive procedures with CC Nighttime manager
- **EVENING / WEEKEND COMMUNITY CENTER MANAGER- Lyn Havelka**
  - Completed GCN Training (Cultural Awareness and Implicit Bias, Diversity for Supervisors, and Sexual Harassment)
  - Booked Zone Birthday Party
  - Met with HR regarding processing of Employee Incentive Benefits.
  - Updated aquatic pricing sheets for sale beginning January 17
  - With front desk assistance processed Park Plus Fitness monthly billings
  - Updated Emergency Response Protocol
  - Training CC Daytime Manager on Springbrook

## **Registration/Software- Rick Napier**

- Wide Horizon's – The 6<sup>th</sup> installment bill was processed/sent to 83 households. Outstanding revenue is \$57,308.99
- Spring/Camps/Aquatics 2023 – Proofed first draft of program guide
- Enabled Scheduled Events Management for CC Managers
- Updated Golf Membership passes and ID template for 2023
- Created Service Item codes and POS button for Reindeer Run shirt sales for Marketing Department
- Enabled Golf Management programs for Director of Golf
- Created tickets for 4 performances of *Matilda, Jr* for Recreation Manager
  - 250 tickets created for each performance
- Assisted Revenue Manager with creation of Miscellaneous Income POS button for Museum
- Merged 1435 questions from Question Management in Question Merge program

- Reformatted Employee Incentive coupon templates in Template Design Studio
- Trained Darrell Houston on how to update/change question group answers for league sports through Global Sales
- Trained Dana Mitchell on how to retrieve archived registration information in Global Sales, run roster reports for archived programs and customize reports.

#### **January Leisureship update (01/01-01/27)**

- a) 3 families have been assisted in current fiscal year to date
- b) 2 families had been assisted in previous fiscal year to date
- c) 33% increase in families requesting assistance from 2023 vs. 2022

#### **January Refund Summary (01/01-01/30)**

- a) 416 refunds processed
- b) 407 refunds were processed the same month 2022 fiscal year
- c) Total refunds processed: \$34,213.83 vs. \$15,081.25 in 2022  
 Total refunds: \$34,213.83  
 Check refunds: \$351.25  
 Household credits: \$14,381.90  
 Credit cards: \$19,480.68  
 Administrative/service fees: \$200

\*increase in 2023 due to cancelled classes and waitlists

#### **Activity Registration Summary for January (01/01-01/30)**

- a) Total registrations: 1999
- b) Fees processed: \$226,739.47
- c) Web registration: 1,413
- d) Web percent: 70.68%
- e) Walk-in registration: 586
- f) Walk-in percent: 29.31%
- g) Resident registration: 1,629
- h) Nonresident registration: 370

**TO: Mike Benard, Executive Director**  
**FROM: Andy Bendy, Director of Special Facilities**  
**RE: February 15, 2023, Board Report**

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

**Fundraising/Revenue Activities**

- A total of 1,525 people visited the zoo in January compared to 1,062 during the same timeframe in 2022. Of the 1,525 visitors, 73.6% attended free of charge due to age, residency, or membership.

**Admissions:**

Month	<b>2023 Revenue</b>	<b>2023 Avg./Day</b>	<b>2022 Revenue</b>	<b>2022 Avg./Day</b>
January	\$ 3,847	\$ 128.23	\$ 2,967	\$ 98.90
<b>Total</b>	<b>\$ 3,847</b>	<b>\$ 128.23</b>	<b>\$ 2,967</b>	<b>\$ 98.90</b>

**General Revenue:**

- The zoo received January operational donations of \$6,868. This included a \$6,500 monthly donation from a key supporter that increased their monthly contribution from \$6,000 in 2022, to \$6,500 for 2023.
- The \$1 admission fee increase to \$10/adult and \$9/senior was implemented on January 1, 2023. The zoo's website and signage has been updated to reflect this change.

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- Throughout January, Program Supervisor, Jackie Karnstedt offered animal handling training to 25 Junior Zookeepers (JZs) that have all earned enough service hours (70) to be eligible to take part in this unique opportunity.
- The Lincoln Park Zoo teen education team of four staff spent a day at Cosley Zoo with our education department. The two groups shared information on their respective teen programs and opportunities.
- A total of 14 JZs spent 44 hours working on Zooniverse, a collaborative community science-based project platform that allows any citizen of the world to participate in scientific research and discoveries. Their participation involved helping identify wildlife in pictures captured by motion-activated field cameras for three different projects: The Indy Wildlife Watch, Chicago Wildlife Watch, and Snapshot Wisconsin.
- Seven JZs attended the first of four virtual "Advocacy Training for Youth Leaders in Conservation" workshops, hosted by The Ocean Project. Topics covered in this series will include an in-depth look at conservation policy, advocacy & organization, social media & communications, and event planning & fundraising. Participants will also have the opportunity to talk with experts, network and collaborate with their peers, and develop a strong foundation for future advocacy efforts. The remaining three workshops will take place in February.
- Junior Zookeeper, Keaton Selbert, gave an hour-long presentation about giraffes for one of Lincoln Park Zoo's biweekly ZooClub meetings. ZooClub is a virtual opportunity offered to the Cosley Zoo Junior Zookeepers to help them extend their animal and environmental knowledge and network with other teens around the world.

- Education and Animal Care staff, along with three current volunteers co-hosted a virtual volunteer open house on Sunday, January 29. Interested individuals learned about various volunteer opportunities at the zoo.

### Total Programs –January

Type of Program	2023 Number of programs	2023 Number of participants	2022 Number of programs	2022 Number of participants
Outreach	1	60	1	450
Guest Engagement	6	17	0	0
Camps	0	0	0	0
Teen programs	16	132	16	65
School programs	0	0	1	14
Scout programs	3	53	0	0
Family programs	1	21	3	34
Special Events	1	4	1	9
Rentals	2	120	3	134
<b>Total</b>	<b>30</b>	<b>407</b>	<b>25</b>	<b>706</b>

### Virtual VS. On-Site – January

	Number of Programs	Number of Participants
On-site In-person	21	203
Off-site In-person	1	60
Virtual	6	24
<b>Total</b>	<b>28</b>	<b>287</b>

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

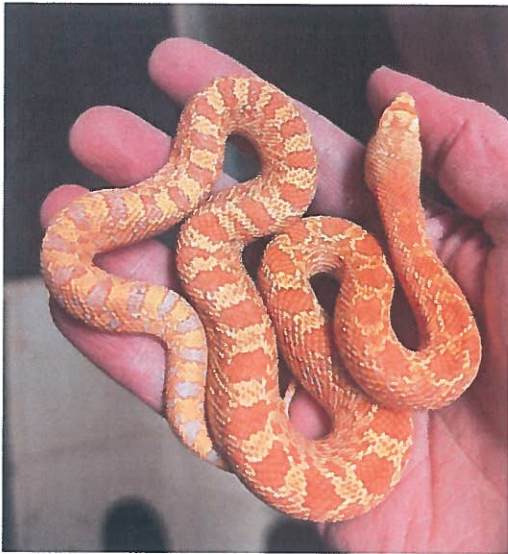
### General Activities:

- During January the zoo welcomed four new volunteers and three interns in the animal care department.
- The zoo's animal care team welcomed a job shadow student from the Wheaton Academy
- Staff and the zoo's two primary consulting veterinarians took part in the annual vet meeting. Participants reviewed and updated the contract and animal health protocols for individual species. Also reviewed were nutrition, and necropsy results from the previous year.
- New stainless-steel cabinets were installed in the lynx holding building. These cabinets replaced the original ones that were delaminating in this high-water use area.
- The zoo received a complimentary load of logs and branches from Bartlett Tree Service. The wood will be used in animal habitats to make the areas more immersive and to encourage natural behaviors.
- Staff worked with the marketing department on completing the winter newsletter and on making the final touches to an educators e-blast which will promote the zoo's various programs.
- The parks department completed an electrical upgrade and the addition of a heating unit to the repurposed garage that will now serve as a workshop for the zoo's operations staff.

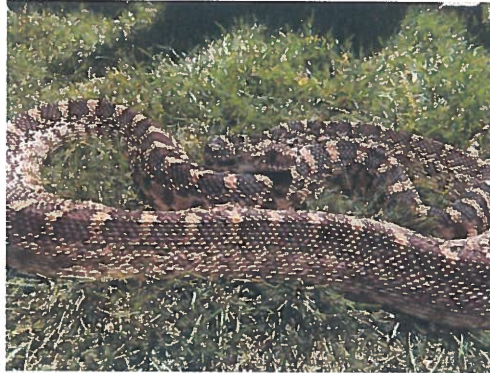




- During January the zoo welcomed two imprinted mallard ducks that will be used in programs and a juvenile bull snake. The new bull snake replaces the zoo's record-breaking bull snake (size and age) that passed away in 2022. The new snake is also a unique color morph (see below).



New juvenile bull snake (left side) and the zoo's almost 10' long bull snake (below), who passed away at 22 years of age.



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

#### **Banquets**

- In January, the banquets team held 37 events.
  - 2 - events were weddings and 1 hosted their ceremony in the ballroom
- The banquet team hosted the highest revenue month in Arrowhead history bringing in over \$130,000.
- Chicago Fire utilized the parking lot and the Grand Ballroom during filming in Wheaton and brought in extra revenue for Arrowhead.
- The wedding sales team attended two local wedding showcases to promote Arrowhead.
- Recent thank you letters were received from a memorial and a social event:

*"Hi Lauren- Just a note to say Thank you for making the Arrowhead Golf Club room & catering available to the Hildenbrand & Weishaar-Stalzer family on 12 Jan 2023 to allow a Family Celebration & Meal in Honor of Our Cousin James Hildenbrand's Life Journey. The Venue was SPECTACULAR and the Meal SUPERB. It was the Perfect location for the Family Event as Jim & Mary Ann spent many weekends golfing at your club. The whole event was PERFECT."*

*"Beautiful place with a very helpful staff. My cousin has celiac and can't have gluten. We were at a banquet party and there wasn't really anything besides salad she could eat on the food available. I asked the server if they had gluten-free buns available for a burger. The chef personally made her a burger with a gluten-free bun. With celiac disease, you can't just put a gluten-free bun on anything that had already been made with a regular bun on it. He personally came out and delivered it and guaranteed it was safe for her to eat. Very impressive and caring staff."*

#### **Restaurant**

- In January Arrowhead Restaurant welcomed 3,444 guests.
- The restaurant hosted 6 restaurant events using either the Champions Room or Conference Room.

- Staff is working on the Spring menu which will go live in March. As well as a beverage menu that will feature summer cocktails and seasonal craft beers.
- Interviewing staff and menu prep has begun for the Halfway House and Beverage Cart for the 2023 golf season.

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

- January high temperatures averaged almost five degrees above normal while precipitation was roughly 30 percent below normal. It was also the cloudiest January on record and the second cloudiest month ever in our area's history with only 18 percent of possible sunshine.
- Six consecutive days of light snowfall toward the end of the month allowed us to open rails on the 29<sup>th</sup> for the first time this season.
- Building maintenance projects included: painting throughout the building which includes walls and trim in the banquet hall, walls, trim, doors and offices on the main floor, and walls and trim in the lower level; refinishing tables in the restaurant while the associated booths are being reupholstered; clearing clogged drains on the lower level and in the kitchen; installing a new compressor on the walk-in freezer in the basement; sanding and resealing the dance floor; taking down Christmas decorations throughout the building; testing the Ansul System in the kitchen and updating SDS binders.
- Grounds maintenance projects included: removing all outdoor Christmas lights; daily grooming of cross-country ski trails when open; winter cleaning and maintenance of all equipment and expanding the middle tee on number six South as weather permits.
- Staff attended the PGA Merchandise show to research technology and fill in merchandise purchases for the upcoming season. There will be a number of new brands represented in the pro shop as we add offerings to meet the needs of our expanding demographics.
- The golf schedule for internal events was finalized with dates set for special events, and adult and junior group lessons.
- Registration forms for leagues and permanent tee times have been distributed as have contracts for outings. These are all scheduled to be returned before the anticipated opening of the course.
- Staff are working with the Marketing Department to update the website and prepare materials for the 2023 season.

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

**Collections and Exhibits**

- *Black Trailblazers* opens February 1. The exhibit was designed by the Museum with County Board Member Childress. County is partnering on this exhibit.
- Curator completed annual maintenance on the *Wheaton, Illinois: Golf History Starts Here* exhibit at Arrowhead.
- Research continues for four patron research requests in January.
- Exhibit design and research is continuing on *The Roarin' Elgin* exhibit.

**Education, Outreach, and Events**

- The manager discussed an annual event possibility with Culinary Historians of Northern Illinois.
- The Museum hosted a train birthday party on January 14 for 11 children.

- Victorian Valentine Craft Kit pick up begins Jan. 10, twelve kits have been sold to date.
- The Museum hosted a tour for Storypoint of Romeoville on January 17, for 5 attendees.
- The museum hosted a scout program on January 21 for 10 scouts.
- A birthday party hosted by 14 children on January 28.
- Staff is finalizing 2023 calendar of events including the addition of a partnership with the Illinois National Guard for two events and booking Fall programming for the CAE exhibit.

### Marketing

- Marketing sent out a school field trip eblast.
- Marketing for Black Trailblazers exhibit began.
- The February Museum eblast was created and sent out.
- A flyer was created for March 23<sup>rd</sup> Destination Heartland event.

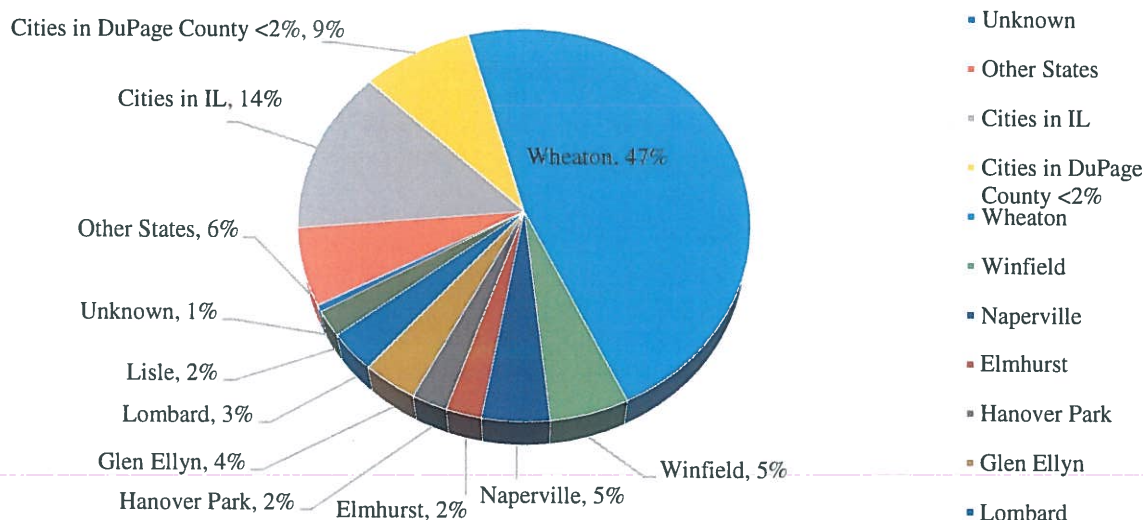
### Administration, Rentals, Building, Training and Safety

- Manager continued to work with County and its architects on project plans for the masonry stabilization, structural reinforcement and gutter replacement project with the IDNR grant.
- Staff interviewed a new volunteer; volunteer Dan is expected to start February and staff welcomed volunteer Caleigh to our team.
- The curator attended the safety committee meeting.
- The Museum hosted a private rental for the Chamber of Commerce on January 19.

### Foundation

- Interviews for Voices of DuPage continue with Bob Jacobsen and Glennette Tilley Turner.
- Staff discussed with County Board Member Michael Childress possibly joining the Foundation, he has expressed interest to County, they are working through the process.

### January 2023 Vistor Demographics by Location



**Total Visitors for January 2023:** 375 (compared to 259 in January 2022)

**Total Visitors for 2023:** 375 (compared to 259 in 2022)

**Shop Sales January 2023:** \$228.66 (compared to \$63.99 in January 2022)

**Annual Shop Sales 2023:** \$228.66 (compared to \$63.99 in 2022)

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing and Fund Development**  
**RE: February 15, 2023, Board Report**

## **📌 Marketing**

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

Restaurant menu, Dueling Pianos, Murder Mystery, and Bridal Bash were all promoted throughout the month of January. Emails and social media pushed February events such as Valentine's Day reservations and Super Bowl specials. Updated golf advertising agreements and packages were finalized for the golf season and will begin in the Spring.

### **Cosley Zoo**

The Cosley Tails winter newsletter was mailed on February 3 including a donor spotlight, winter programming and animal features.

### **DuPage County Historical Museum**

Several emails were distributed that featured Casino Night, field trips and Mad Fore Plaid Event. Social media content continues with #ThrowbackThursday content from the Museum's archives and event promotion. The Museum was featured in an article in the January issue of West Suburban Family. The Stories of DuPage: Reading between the lines exhibit was mentioned as well in the 'out & about' section.

### **Aquatics**

Communication for the Winter Pool Pass 15% off sale ended on January 16 and resulted in over \$188K in sales. Web, Eblast, signage and social media was developed to communicate the Pre-Season Pool Pass sale 10% off which started January 17. Posters were put out at facilities, an Eblast was sent out and a social media post shared on channels. A reminder Eblast about the sale to go out in March. Social media posts planned for once monthly through end of April.

### **Recreation**

Mary Lubko newsletter was finalized and mailed.

### **Parks Plus Fitness Center**

The Student Membership Sale ran through January 16. 102 students signed up starting December 1, \$2,080 in sales generated. Personal Trainers were celebrated during the month for Personal Trainer Awareness Month. Each Personal Trainer had a poster detailing information about themselves in the fitness center, a dedicated social media post was shared for each trainer and an eblast was sent out. Promotion for the Household Sale and Community Appreciation started communication January 31 with an E-blast and posters.

### **Top Social Media Posts for December**

• Meet Personal Trainer Kristina	January 6	Reach 2,467
• Mad Fore Plaid- during event	January 20	Reach 3,211
• Mad Fore Plaid photo album	January 23	Reach 2,392
• Superhero Fun Run 5K Event	January 23	Reach 4,315
• Meet Personal Trainer Evan	January 29	Reach 2,364

## Social Media Analytics

- Facebook page reached 8,655 unique accounts.
- Instagram reached 1,232 unique accounts.
- Facebook page had 1,589 visits.
- Instagram profile had 140 visits.
- 19 new Facebook page likes.
- 25 new Instagram followers.

## Email Marketing

E-blast/Subject	Date	Open Rate	Results
Arrowhead Winter Menu	January 3	19%	Reservations increased 10%
Museum Field Trips	January 9	9%	5 school programs reserved
Arrowhead's Murder Mystery	January 20	5.8%	28 tickets purchased
MKC Winter News	January 27	31%	Over \$7,500 in registration in 3 days
Casino Night	January 31	10.7%	1 ticket purchased

## 📌 PAST EVENTS

### R33M Pond Hockey Tournament | January 28

R33M held their annual hockey tournament at the Central Athletic Complex ice rinks on Saturday, January 28. 12 teams participated, Arrowhead provided the beverage sales, and 302 Wheaton was on-site with food available for purchase.

### Race Wheaton

Online registration for Race Wheaton opened in early January. Participants can register for all four of the 2023 races – Superhero Fun Run, Cosley Zoo Run for the Animals, Light the Torch Night Run, and Reindeer Run – and receive a registration discount along with giveaway items.

## 📌 UPCOMING EVENTS

### Superhero Fun Run 5K | April 15, 2023

In partnership with the Rotary Club of Wheaton A.M., Fun Run will return in April with a new theme – Superheroes! Runners and walkers will be encouraged to come out in their favorite superhero attire to help raise money for the Play for All Playground and Garden Foundation and Rotary charities. Race registration opened in early January and 18 runners have registered. To date, \$5,000 in sponsorship has been secured.



## **2023 Event Calendar**

Planning and sponsorship outreach for 2023 events has begun.

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

## **🚧 Fund Development – Cosley Zoo**

### **Cosley Foundation**

#### **Membership**

In January, we had 30 new members. (20 new members and 10 renewals).

#### **Cosley Impact Report**

The 2022 impact report is being developed. This report will include statistics in regard to visitors, educational participants, fundraising and event attendees. It will be mailed in late February and emailed as well.

## **🚧 DuPage County Historical Museum Foundation**

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

A total of 268 guests came out for a fine night of mini golf, food, and fun. Sponsorship was secured at \$15,000.

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

This annual event will be held at Arrowhead Golf Club and will include gaming, raffles, silent auction and entertainment. To date, sponsorship has been confirmed at \$10,500 with eleven tickets sold.

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

### **Spring/Summer Newsletter**

Content for the Spring/Summer newsletter is underway. The newsletter will be distributed in late March.

### **Summer Play Days**

Four free summer play days will be offered on the 3<sup>rd</sup> Saturday of May through August. WDSRA will assist with coordinating themes and activities.