



# Wheaton Park District

## PUBLIC NOTICE

**Meeting - Wheaton Park District Board of Commissioners  
Wednesday July 27, 2022 5:00 p.m.  
DuPage County Historical Museum  
102 E. Wesley Street, Wheaton, IL 60187**

**July 22, 2022**

**Public notice is hereby given that the Board of Park Commissioners of the Wheaton Park District, DuPage County, Illinois (the “Park Board”) will hold a meeting at 5 pm on Wednesday July 27, 2022.**

The meeting will take place at DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL 60187

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 July 27, 2022 Meeting is as Follows:**

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



# Wheaton Park District

## Meeting of the Wheaton Park District Board of Commissioners

July 27, 2022 5:00 pm

### **CONSENT AGENDA**

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

- A. Approval of the Disbursements totaling \$1,026,072.52 for the period beginning June 8, 2022 and ending July 12, 2022
- B. Approval of the Disbursements totaling \$437,408.66 for the period beginning June 8, 2022 and ending July 12, 2022
- C. Approval of the Closed Session Minutes for May 18, 2022
- D. Approval of the Regular Meeting Minutes for June 15, 2022
- E. Approval of the Closed Session Minutes for June 15, 2022
- F. Approval of the Subcommittee Minutes for July 6, 2022

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

- 1. **Community Center Interiors Renovation Project** - Motion to approve a contract with Efraim Carlson for in the amount of \$504,500 for the Community Center Interior Remodel project base bid and alternates 1, 2, 4 & 6 plus a 7.5% contingency
- 2. **Community Center Interiors Renovation Project / Auditorium Sound and Lighting** - Motion to reject bids for the Community Center Memorial Room AV and Stage Lighting Replacement project.
- 3. **Kelly Park Playground Replacement Project / Unitary Surfacing** – Motion to approve a contract for the installation of playground safety surfacing base bid and alternate 1 from Perfect Turf in the amount of \$172,800.
- 4. **Backstop Replacement Projects / Atten, Graf and Hoffman Parks** – Motion to approve a contract with Arena Fence for a cost of \$267,555.00 plus a 10% contingency
- 5. **Asphalt Replacement Projects / Lincoln Marsh, Hoffman and Northside Parks** – **Motion to approve a contract with** Chadwick Contracting for an amount of \$195,000 plus a 10% contingency
- 6. **Toohey Roof Replacement Project** – Motion to approve a contract with Top Roofing for \$47,500 plus a 10% contingency

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## Wheaton Park District

7. **City of Wheaton Gary Avenue Roadway Improvement Project** – Motion to approve the Temporary and Permanent Easement Agreements for Gary Avenue Roadway Improvement Project.
8. **Chlorine Purchase for Northside Pool and Rice Waterpark** – Motion to approve Resolution 2022-04 A Resolution Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for The Purchase of Sodium Hypochlorite and continue to use Hawkins, Inc. for supply of Sodium Hypochlorite.
9. **Cosley Zoo Deck Replacement Project** – Motion to approve the base bid of \$47,500 from Top Roofing plus a 10% contingency
10. **Picnic Table Replacement** – Motion to approve the quote from The Park and Facilities Catalog for an amount of \$23,770.
11. **Intergovernmental Agreement between the County of DuPage and the Wheaton Park District for Participation in the Local American Rescue Plan Act (“LARPA”)** – Motion to Approve Resolution 2022-05

### REPORTS FROM STAFF

- 2021 Annual Report – Athletics
- Executive Director
- Monthly Department Reports – Finance, Special Facilities, Marketing, Development, Events, Recreation, Athletics, Parks and Planning

### BOARD SUBCOMMITTEE REPORTS / DISCUSSION

### CLOSED SESSION

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

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

### **1. Resolution 2022-03**

Motion to Approve Resolution 2022-03 Concerning the Release of Certain Closed Session Minutes

## **ADJOURNMENT**

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# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 7/12/2022 - 10:17 AM



Wheaton Park District

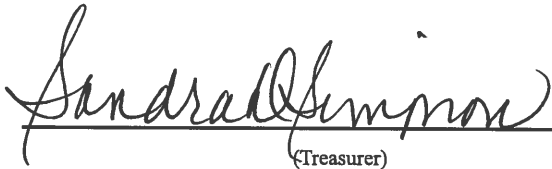
Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.

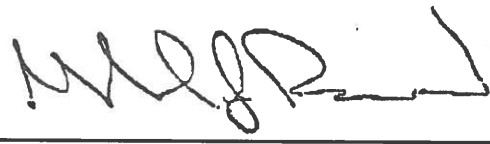
Fund	Description	Amount
10	General	93,310.23
20	Recreation	318,430.30
22	Cosley Zoo	25,522.98
23	Liability	35,823.28
40	Capital Projects	74,995.91
60	Golf Fund	441,404.31
70	Information Technology	28,911.99
75	Health Insurance	7,673.52

Report Total: 1,026,072.52

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on July 27, 2022.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 7/12/2022 - 10:20 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.

Fund Description  
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00001 1st AYD Corporation					
Garbage Bags	221497	PSI534590	063.06.2022	10-101-000-53-5316-000C	4,907.04
				Vendor Total:	4,907.04
00032 Alpha Graphics					
Spring Donor Map	221502	168876	063.06.2022	10-430-415-54-5442-000C	76.93
				Vendor Total:	76.93
00041 Anderson Lock					
Blank Keys	221503	1094121	063.06.2022	10-101-000-53-5334-000C	86.53
				Vendor Total:	86.53
00042 Anderson Elevator Co.					
Parks Elevator Maintenance June 2022	221576	INV-58292-Q3Y4	064.06.2022	10-101-000-52-5211-0000	155.00
DHM Elevator Maintenance June 2022	221576	INV-58293-M9F2	064.06.2022	10-101-854-52-5211-0000	214.00
				Vendor Total:	369.00
00068 AT&T Mobility					
917-4832 P Stanczak 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
917-4835 D Seymour 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
945-7726 M Benard 041822-051722	221388	877051597_0522	062.06.2022	10-000-000-52-5265-000C	72.76
300-4503 D Siciliano 041822-051722	221388	877051597_0522	062.06.2022	10-000-000-52-5265-000C	72.76
346-9175 Marketing Tablet 7 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	29.88
234-1025 Parks Tablet 8 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	29.89
234-2925 Martha H 041822-051722	221388	877051597_0522	062.06.2022	10-419-000-52-5265-000C	47.50
251-5866 Events Tablet 10 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	29.88
251-8452 Tablet 11 Events 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	29.88
240-0798 Hot Spot 1 Events 041822-051722	221388	877051597_0522	062.06.2022	10-000-415-52-5265-000C	43.23
815-6705 Events iPad 041822-051722	221388	877051597_0522	062.06.2022	10-000-416-52-5265-190C	29.88
815-6706 Events iPad 041822-051722	221388	877051597_0522	062.06.2022	10-000-416-52-5265-190C	29.88
815-6707 Events iPad 041822-051722	221388	877051597_0522	062.06.2022	10-000-416-52-5265-190C	29.88
815-1067 Sandra S 041822-051722	221388	877051597_0522	062.06.2022	10-419-000-52-5265-000C	72.76
386-1562 Parks Dept 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	5.82
386-1616 Parks Dept 071822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	5.91
464-0161 R Sperl 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	47.49
639-8267 Parks Dept 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	5.48
639-8599 Parks Dept 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
639-8783 K Flynn 041822-051722	221388	877051597_0522	062.06.2022	10-101-000-52-5265-000C	72.76
386-1562 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	8.55
386-1616 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	7.28
464-0161 R. Sperl 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	48.58
639-8267 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	5.48
639-8599 Parks Dept 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
639-8783 K. Flynn 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
234-6066 Shelley C 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	38.45
234-8725 Lauren C 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	32.39
945-7726 M. Benard 051822-061722	221720	877051597_0622	071.07.2022	10-000-000-52-5265-000C	73.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
917-4832 P. Stanczak 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
917-4835 D. Seymour 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	73.85
234-1025 Parks Tablet 8 051822-061722	221720	877051597_0622	071.07.2022	10-101-000-52-5265-000C	30.97
234-2925 Martha H 051822-061722	221720	877051597_0622	071.07.2022	10-419-000-52-5265-000C	48.58
300-4503 D. Siciliano 051822-061722	221720	877051597_0622	071.07.2022	10-000-000-52-5265-000C	73.85
346-9175 Marketing Tablet 7 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	30.97
251-5866 Events Tablet 10 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	30.97
251-8452 Tablet 11 Events 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	30.97
240-0798 Hot Spot 1 Events 051822-061722	221720	877051597_0622	071.07.2022	10-000-415-52-5265-000C	43.23
815-1067 Sandra S 051822-061722	221720	877051597_0622	071.07.2022	10-419-000-52-5265-000C	73.85
815-6705 Events iPad 051822-061722	221720	877051597_0622	071.07.2022	10-000-416-52-5265-190C	30.97
815-6706 Events iPad 051822-061722	221720	877051597_0622	071.07.2022	10-000-416-52-5265-190C	30.97
815-6707 Events iPad 051822-061722	221720	877051597_0622	071.07.2022	10-000-416-52-5265-190C	30.97
Vendor Total:					1,840.20
00085                      The Davey Tree Expert Company					
Mulch NS Park	221626	916608344	064.06.2022	10-101-000-53-5331-000C	1,055.00
Mulch	221626	916638957	064.06.2022	10-101-000-53-5331-000C	867.50
Vendor Total:					1,922.50
00164                      Carol Stream Lawn and Power					
Parts	221509	483611	063.06.2022	10-101-000-53-5306-000C	179.96
High Performance Oil	221648	484318	065.06.2022	10-101-000-53-5348-000C	154.95
Vendor Total:					334.91
00192                      City of Wheaton					
City of Wheaton for Fun Run 2022	221401	510719	062.06.2022	10-000-416-52-5241-190C	4,062.82
Liquor App and License - Brew Fest 2022	221587	510810	064.06.2022	10-000-416-52-5241-190C	250.00
Liquor App and License - Summer Entertainmen	221587	510811	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510813	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510814	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510815	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510816	064.06.2022	10-000-416-52-5241-190C	450.00
Liquor App and License - Summer Entertainmen	221587	510817	064.06.2022	10-000-416-52-5241-190C	450.00
April Board Meeting	221401	510835	062.06.2022	10-000-000-54-5401-000C	205.00
Vendor Total:					7,217.82
00193                      City of Wheaton					
Prairie Path Park 050622-060822	221588	0004420000_0622	064.06.2022	10-000-000-52-5264-000C	22.29
Hurley Park 050622-060822	221588	0021856000_0622	064.06.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 050522-060722	221588	0029220000_0622	064.06.2022	10-101-000-52-5264-000C	246.86
W W Stevens Park 050522-060722	221588	0055220100_0622	064.06.2022	10-000-000-52-5264-000C	20.89
855 Prairie 050522-060722	221588	0310060201_0622	064.06.2022	10-000-856-52-5264-000C	179.88
Kelly Park/Edison 050622-060822	221588	0370840000_0622	064.06.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 050522-060722	221588	0396760000_0622	064.06.2022	10-000-000-52-5264-000C	40.24
DC Hist Museum 050522-060722	221588	0396760000_0622	064.06.2022	10-430-000-52-5264-000C	17.24
Northside Park 050522-060722	221588	0402460000_0622	064.06.2022	10-000-000-52-5264-000C	178.25
Memorial Park 050522-060722	221588	0417770200_0622	064.06.2022	10-000-000-52-5264-000C	347.66
Seven Gables Park 050622-060822	221588	0500620100_0622	064.06.2022	10-000-000-52-5264-000C	136.68
Scottsdale Park 050622-060822	221588	0551600000_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 050622-060822	221588	0642091600_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 050622-060822	221588	0642091700_0622	064.06.2022	10-000-000-52-5264-000C	79.08
Triangle Park 050522-060722	221588	0666060100_0622	064.06.2022	10-000-000-52-5264-000C	22.29
Hillside Park 050622-060822	221588	0670480200_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 050622-060822	221588	0674020000_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 050522-060722	221588	0693200000_0622	064.06.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 050622-060822	221588	0922450100_0622	064.06.2022	10-000-000-52-5264-000C	20.89

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,502.04
00243                      DuPage County Public Works					
Briar Patch Park 020822-040722	221520	15519513_0422	063.06.2022	10-000-000-52-5264-000C	13.84
Vendor Total:					13.84
00247                      DuPage Topsoil Inc.					
Soil for Sensory and Stock	221661	053721	065.06.2022	10-101-000-53-5331-000C	720.00
Vendor Total:					720.00
00323                      Government Navigation Group					
Consulting Services April 2022	221424	1636	062.06.2022	10-000-000-52-5205-000C	1,333.33
Consulting Services May 2022	221424	1658	062.06.2022	10-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00335                      W W Grainger Inc					
Cream of Wheaton Race	221631	9333371103	064.06.2022	10-101-000-53-5308-000C	305.70
Cream of Wheaton Race	221631	9333371111	064.06.2022	10-101-000-53-5310-000C	41.20
Vendor Total:					346.90
00386                      Hagg Press Inc					
Blank Paper	221667	115549	065.06.2022	10-000-415-53-5302-000C	528.00
Vendor Total:					528.00
00387                      Haggerty Ford					
Truck 1188	221601	8780	064.06.2022	10-101-000-53-5315-000C	33.33
PSC 44645	221749	8914	071.07.2022	10-101-000-53-5315-000C	33.55
Vendor Total:					66.88
00406                      Commonwealth Edison					
Seven Gables Park 051222-061322	221590	8679428014_0622	064.06.2022	10-000-000-52-5260-000C	13.98
Vendor Total:					13.98
00408                      Community School District 200					
Paper Order	221591	052622	064.06.2022	10-000-856-53-5302-000C	624.00
Paper Order	221591	052622	064.06.2022	10-101-000-53-5302-000C	208.00
Paper Order	221591	052622	064.06.2022	10-000-000-53-5302-000C	52.00
Vendor Total:					884.00
00417                      Constellation NewEnergy Inc					
Main Street Tennis Lighting 050922-060822	221656	0081092079_0622	065.06.2022	10-000-000-52-5260-000C	17.59
Parks & Planning 051322-061422	221592	1785163109_0622	064.06.2022	10-101-000-52-5260-000C	475.63
Overpass Bridge 051622-061522	221592	2115116037_0622	064.06.2022	10-000-000-52-5260-000C	33.74
Northside Park 041522-051622	221406	2423026020_0522	062.06.2022	10-000-000-52-5260-000C	90.78
Northside Park 051622-061522	221656	2423026020_0622	065.06.2022	10-000-000-52-5260-000C	45.52
C L Herrick Park 051722-061622	221592	6703043016_0622	064.06.2022	10-000-000-52-5260-000C	36.05
Northside Park 052322-062222	221656	7203024021_0622	065.06.2022	10-000-000-52-5260-000C	337.81
Briar Patch Park 051122-061022	221656	7671244006_0622	065.06.2022	10-000-000-52-5260-000C	39.21
Hurley Park 051222-061322	221656	7928415004_0622	065.06.2022	10-000-000-52-5260-000C	19.64
Northside Park 041522-051622	221406	8351597001_0522	062.06.2022	10-000-000-52-5260-000C	50.04
Northside Park 051622-061522	221592	8351597001_0622	064.06.2022	10-000-000-52-5260-000C	35.76
855 Prairie 051622-061722	221656	8603078055_0622	065.06.2022	10-000-856-52-5260-000C	743.47
Seven Gables Park 051222-061322	221656	8679427008_0622	065.06.2022	10-000-000-52-5260-000C	48.69
DC History Museum 050922-060822	221656	8843216006_0622	065.06.2022	10-430-000-52-5260-000C	204.82
DC History Museum 050922-060822	221656	8843216006_0622	065.06.2022	10-000-000-52-5260-000C	477.90
Memorial Park 050922-060822	221592	8843562003_0622	064.06.2022	10-000-000-52-5260-000C	23.06

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,679.71
00565	Wheaton Lions Club					
Club Dues		221710	3964	065.06.2022	10-000-000-54-5425-000C	45.00
Vendor Total:						45.00
00604	MCCANN INDUSTRIES INC.					
Sand Bags for Cream of Wheaton		221538	P66424	063.06.2022	10-101-000-53-5314-000C	200.00
Vendor Total:						200.00
00617	MENARDS GLENDALE HEIGHTS					
Shop		221539	89559	063.06.2022	10-101-000-53-5314-000C	9.49
Vendor Total:						9.49
00671	NCPERS - IL IMRF - 0817					
May 2022 NCPERS		221541	0817052022	063.06.2022	10-000-000-21-2130-000C	176.00
June 2022 NCPERS		221614	0817062022	064.06.2022	10-000-000-21-2130-000C	192.00
Vendor Total:						368.00
00680	Northern Illinois Gas Company					
855 Prairie 051822-061722		221684	0402035172_0622	065.06.2022	10-000-856-52-5261-000C	55.63
855 Prairie 051822-061722		221684	0693040819_0622	065.06.2022	10-000-856-52-5261-000C	49.39
855 Prairie 051822-061722		221684	0835554754_0622	065.06.2022	10-000-856-52-5261-000C	49.39
855 Prairie 051822-061722		221684	1366082885_0622	065.06.2022	10-000-856-52-5261-000C	50.69
855 Prairie 051822-061722		221684	5076137885_0622	065.06.2022	10-000-856-52-5261-000C	49.39
DC History Museum 051622-061622		221684	5389121000_0622	065.06.2022	10-000-000-52-5261-000C	80.02
DC History Museum 051622-061622		221684	5389121000_0622	065.06.2022	10-430-000-52-5261-000C	34.30
Vendor Total:						368.81
00742	Pepsi Beverages Company					
Soda for Summer Concerts		221688	29601758	065.06.2022	10-000-416-53-5346-190C	603.30
Vendor Total:						603.30
00792	Reinders Inc					
Stock Bearings		221551	6010790-01	063.06.2022	10-101-000-53-5315-000C	294.72
B64 PSC 43045 Parts		221551	6010907-00	063.06.2022	10-101-000-53-5315-000C	248.40
1363 PSC 43047		221551	6010993-00	063.06.2022	10-101-000-53-5315-000C	80.89
Vendor Total:						624.01
00858	Sherwin-Williams					
EZ-Strainer		221471	1835-7	062.06.2022	10-101-000-53-5347-000C	15.54
Stripping		221471	6415-4	062.06.2022	10-101-000-53-5347-000C	93.54
Vendor Total:						109.08
00864	Production Plus Graphics Inc					
Sign Shop Supplies		221769	CG-330784	071.07.2022	10-101-000-53-5314-000C	971.89
Vendor Total:						971.89
01003	Vermeer Illinois Inc.					
#1209		221485	PH9109	062.06.2022	10-101-000-53-5315-000C	587.56
Vendor Total:						587.56
01023	Waste Management of Illinois Inc					
Parks & Planning May 2022		221488	207653823005_0522	062.06.2022	10-101-000-52-5263-000C	788.43
Vendor Total:						788.43

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043                      Wheaton Sanitary District					
DC Hist Museum 050522-060722	221786	020785000_0622	071.07.2022	10-000-000-52-5264-000C	20.54
DC Hist Museum 050522-060722	221786	020785000_0622	071.07.2022	10-430-000-52-5264-000C	8.80
Seven Gables Park 050622-060822	221786	022415000_0622	071.07.2022	10-000-000-52-5264-000C	74.27
Manchester Park 050522-060722	221786	026101000_0622	071.07.2022	10-000-000-52-5264-000C	49.76
Parks & Planning 050522-060722	221786	027991000_0622	071.07.2022	10-101-000-52-5264-000C	102.86
Northside Park 050522-060722	221786	037067000_0622	071.07.2022	10-000-000-52-5264-000C	82.43
Prairie Path Park 050622-060822	221786	037561000_0622	071.07.2022	10-000-000-52-5264-000C	13.00
855 Prairie 050522-060722	221786	041834000_0622	071.07.2022	10-000-856-52-5264-000C	98.77
Vendor Total:					450.43
01052                      Wilhelmi, Margie					
Mileage Reimbursement for May 2022	221490	053122	062.06.2022	10-000-415-54-5422-000C	29.20
Vendor Total:					29.20
01068                      Wm. F. Meyer Co.					
Briarpatch Repair	221568	S4197068.001	063.06.2022	10-101-000-53-5311-0000	226.80
Briarpatch Repair	221568	S4197136.001	063.06.2022	10-101-000-53-5311-0000	13.52
Vendor Total:					240.32
02243                      Holsteins Garage					
Truck Certification	221528	2300	063.06.2022	10-101-000-52-5210-000C	80.00
Labor	221428	51785	062.06.2022	10-101-000-52-5210-000C	100.00
Tires	221428	51785	062.06.2022	10-101-000-53-5315-000C	525.00
Vendor Total:					705.00
02300                      Home Depot Credit Services					
Concrete 855	221755	0017631	071.07.2022	10-101-000-53-5314-000C	45.87
Concrete 855	221755	3343875	071.07.2022	10-101-000-53-5314-000C	150.07
Cream of Wheaton	221755	4015709	071.07.2022	10-101-000-53-5314-000C	51.30
Arrowhead	221429	5012114	062.06.2022	10-101-000-53-5314-000C	213.14
Vendor Total:					460.38
02721                      Hotsy of Chicago					
Tools	221529	75783	063.06.2022	10-101-000-53-5345-000C	58.72
Vendor Total:					58.72
02796                      NAPA					
Fiberglass Resin	221448	5736-645060	062.06.2022	10-101-000-53-5315-000C	30.99
Rotary Park Solar System	221448	5736-647327	062.06.2022	10-101-000-53-5312-000C	114.04
Rotary Park Solar System	221448	5736-647328	062.06.2022	10-101-000-53-5345-000C	8.89
Truck 1105	221448	5736-647535	062.06.2022	10-101-000-53-5315-000C	6.44
PSC 43810	221448	5736-648220	062.06.2022	10-101-000-53-5315-000C	2.13
Vendor Total:					162.49
02812                      Blue Sky Marketing Group Ltd.					
Patches	221581	40651	064.06.2022	10-101-000-53-5330-000C	242.40
Vendor Total:					242.40
02875                      Most Dependable Fountains Inc.					
Fountain Hoses	221447	INV68325	062.06.2022	10-101-000-53-5311-0000	152.00
Vendor Total:					152.00
03085                      Nalco US 2 INC					
Water Treatment	221540	2628556	063.06.2022	10-101-854-52-5211-0000	713.82

**Fund Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					713.82
03163 Advanced Turf Solutions					
District Weed Control	221383	SO1011144	062.06.2022	10-101-000-53-5333-000C	3,431.00
Herbicide	221571	SO1016037	064.06.2022	10-101-000-53-5333-000C	581.00
Vendor Total:					4,012.00
03248 Atlas Bobcat Inc.					
Equipment# 1205 Fuel Filter	221579	BT7846	064.06.2022	10-101-000-53-5315-000C	208.39
Air Filters	221721	BT7961	071.07.2022	10-101-000-53-5315-000C	389.52
Vendor Total:					597.91
03355 First Illinois Systems Inc.					
Pest Control Services June 2022	221522	30931	063.06.2022	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03405 Advantage Auto Leasing Inc.					
Equipment 2171 Parts	221500	80356	063.06.2022	10-101-000-53-5315-000C	68.02
Parts	221638	80627	065.06.2022	10-101-000-53-5315-000C	388.25
Parts	221638	80639	065.06.2022	10-101-000-53-5315-000C	64.44
Parts	221638	80640	065.06.2022	10-101-000-53-5315-000C	4.68
Vendor Total:					525.39
03481 Tressler LLP					
Services through 04/30/22	221482	446510	062.06.2022	10-000-000-52-5207-000C	506.67
Services through 05/31/22	221628	447520	064.06.2022	10-000-000-52-5207-000C	233.33
Vendor Total:					740.00
03754 Comcast Cable					
DC History Museum 062222-072122	221653	87712040736543_07	065.06.2022	10-000-000-52-5262-000C	111.85
Prairie 060522-070422	221404	87712047035906_07	062.06.2022	10-000-856-52-5262-000C	243.85
Prairie 070522-080422	221735	87712047035906_08	071.07.2022	10-000-856-52-5262-000C	243.85
Parks Services 061722-071622	221589	87712047526761_07	064.06.2022	10-101-000-52-5262-000C	111.85
Vendor Total:					711.40
03891 Pratapas Associates LLC.					
3rd and Final Installment for Dev Director Positi	221459	2021-2220	062.06.2022	10-000-000-52-5205-000C	880.23
Vendor Total:					880.23
03893 Parkreation Inc.					
Playground Repair Part	221618	7116	064.06.2022	10-101-000-53-5310-000C	961.85
Vendor Total:					961.85
04109 Power Up Batteries LLC.					
Battery	221458	P51664748	062.06.2022	10-101-000-53-5315-000C	63.37
Parts 1181	221458	P51785194	062.06.2022	10-101-000-53-5315-000C	134.24
Batteries	221768	P52651843	071.07.2022	10-101-000-53-5315-000C	159.77
Vendor Total:					357.38
04267 Martin Whalen Group Inc					
Prairie - HR 052822-062722	221443	70550_0622	062.06.2022	10-418-000-52-5211-0000	12.31
Prairie - HR 062822-072722	221680	70550_0722	065.06.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 052822-062722	221443	70562_0622	062.06.2022	10-419-000-52-5211-0000	19.90
Prairie - Payroll 062822-072722	221680	70562_0722	065.06.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 052822-062722	221443	76404_0622	062.06.2022	10-419-000-52-5211-0000	46.79
Prairie-Finance 062822-072722	221680	76404_0722	065.06.2022	10-419-000-52-5211-0000	46.79



**Fund Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Museum 052822-062722	221443	MW82277_0622	062.06.2022	10-000-000-52-5211-0000	51.77
Museum 062822-072722	221680	MW82277_0722	065.06.2022	10-000-000-52-5211-0000	51.77
Parks 052822-062722	221443	MW82522_0622	062.06.2022	10-101-000-52-5211-0000	139.62
Parks 062822-072722	221680	MW82522_0722	065.06.2022	10-101-000-52-5211-0000	139.62
Prairie 052822-062722	221443	MW82571_0622	062.06.2022	10-000-856-52-5211-0000	93.43
Prairie 062822-072722	221680	MW82571_0722	065.06.2022	10-000-856-52-5211-0000	93.43
Vendor Total:					727.64
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water May 2022	221517	262006_0522W-	063.06.2022	10-000-856-53-5302-0000	50.00
Water Cooler Rental June 2022	221517	262006_0622R-	063.06.2022	10-000-856-52-5220-0000	6.00
Vendor Total:					56.00
04861 Rexel USA Inc					
Bandshell Breaker	221463	S133386470.001	062.06.2022	10-101-000-53-5313-1904	95.57
Parts	221554	S133790918.001	063.06.2022	10-101-000-53-5312-0000	191.15
Vendor Total:					286.72
04888 Fecce Oil Company					
201 Gallons of Diesel Fuel	221418	3877678	062.06.2022	10-101-000-53-5348-0000	832.97
560 Gallons of Regular Gas	221418	3877679	062.06.2022	10-101-000-53-5348-0000	2,158.20
300 Gallons of Diesel Fuel	221418	3881444	062.06.2022	10-101-000-53-5348-0000	1,196.44
600 Gallons of Regular Gas	221418	3881445	062.06.2022	10-101-000-53-5348-0000	2,507.96
275 Gallons of Diesel Fuel	221418	3885088	062.06.2022	10-101-000-53-5348-0000	1,082.73
560 Gallons of Regular Gas	221418	3885089	062.06.2022	10-101-000-53-5348-0000	2,432.60
Vendor Total:					10,210.90
04896 Quadient Finance USA Inc.					
Funded Postage Meter 06/15/22	221771	790004403665967	071.07.2022	10-000-000-53-5304-0000	1,000.00
Vendor Total:					1,000.00
05162 Hines Building Supply - US LBM LLC					
Carpentry Supplies	221753	5141720	071.07.2022	10-101-000-53-5314-0000	55.62
Vendor Total:					55.62
05374 Family Landscaping & Treewerks Inc.					
Tree Removal Orchard and NS	221417	26494	062.06.2022	10-101-000-52-5210-0000	7,200.00
Vendor Total:					7,200.00
05384 Bowen, Timothy Dana					
Playwell MARVELous Camp	221725	DB21779	071.07.2022	10-430-000-52-5210-0000	2,080.00
Playwell LEGO Minecraft	221725	DB21819	071.07.2022	10-430-000-52-5210-0000	4,420.00
Vendor Total:					6,500.00
05765 Luetkehans, Phillip					
Services through 05/24/22	221440	60	062.06.2022	10-000-000-52-5207-0000	1,470.00
Vendor Total:					1,470.00
05810 US Bank Equipment Finance					
Prairie Finance June 2022	221565	76404_0622	063.06.2022	10-419-000-52-5211-0000	29.81
Museum June 2022	221565	82277_0622	063.06.2022	10-000-000-52-5211-0000	272.66
Parks June 2022	221565	82522_0622	063.06.2022	10-101-000-52-5211-0000	136.33
Prairie June 2022	221565	82571_0622	063.06.2022	10-000-856-52-5211-0000	227.21
Vendor Total:					666.01
05811 L& M Greenhouses					

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Parks Landscaping	221436	2492	062.06.2022	10-101-000-53-5331-000C	1,464.08	
DHM Landscaping	221436	2492	062.06.2022	10-101-854-53-5331-000C	313.46	
Vendor Total:					1,777.54	
05943	COEO SOLUTIONS LLC					
Prairie June 2022	221403	11000057_0622	062.06.2022	10-000-856-52-5262-000C	787.83	
Museum June 2022	221403	11000057_0622	062.06.2022	10-000-000-52-5262-000C	661.53	
Parks June 2022	221403	11000057_0622	062.06.2022	10-101-000-52-5262-000C	661.53	
Parks July 2022	221734	11000057_0722	071.07.2022	10-101-000-52-5262-000C	661.53	
Prairie July 2022	221734	11000057_0722	071.07.2022	10-000-856-52-5262-000C	787.83	
Museum July 2022	221734	11000057_0722	071.07.2022	10-000-000-52-5262-000C	661.53	
Vendor Total:					4,221.78	
06121	Zoro Tools Inc					
Bird Repellent Spikes	221496	INV11041839	062.06.2022	10-101-000-53-5313-000C	110.07	
Plumbing Parts	221496	INV11047074	062.06.2022	10-101-000-53-5311-0000	59.81	
Cream of Wheaton	221496	INV11090484	062.06.2022	10-101-000-53-5312-000C	761.90	
Cream of Wheaton Electrical Supplies	221634	INV11130771	064.06.2022	10-101-000-53-5312-000C	302.06	
Plumbing Supplies	221634	INV11154062	064.06.2022	10-101-000-53-5311-0000	47.02	
Band Shell Power	221714	INV11203714	065.06.2022	10-101-000-53-5313-1904	84.83	
Bandshell Power	221791	INV11216265	071.07.2022	10-101-000-53-5313-1904	121.25	
Vendor Total:					1,486.94	
06181	Rapsys Incorporated					
Goose Patrol June 2022	221619	16864	064.06.2022	10-101-000-52-5211-0000	810.00	
Vendor Total:					810.00	
06228	Voyant Communications					
DCHM June 2022	221486	030832_0622	062.06.2022	10-430-000-52-5262-000C	37.01	
Finance June 2022	221486	030832_0622	062.06.2022	10-419-000-52-5262-000C	197.37	
Parks June 2022	221486	030832_0622	062.06.2022	10-101-000-52-5262-000C	255.98	
Admin June 2022	221486	030832_0622	062.06.2022	10-000-000-52-5262-000C	83.27	
HR June 2022	221486	030832_0622	062.06.2022	10-418-000-52-5262-000C	55.52	
Vendor Total:					629.15	
06250	LRS Holdings LLC					
Parks & Planning July 2022	221762	47783.4 PSC_0722	071.07.2022	10-101-000-52-5263-000C	36.50	
Vendor Total:					36.50	
06308	Westlake Hardware Inc					
Degreaser and Rust Remover	221566	12508268	063.06.2022	10-101-000-53-5315-000C	11.32	
Work Gloves	221566	12508287	063.06.2022	10-101-000-53-5330-000C	39.96	
Parts	221566	12508297	063.06.2022	10-101-000-53-5315-000C	50.38	
Parts	221566	12508325	063.06.2022	10-101-000-53-5315-000C	19.78	
Water Sprinkler	221566	12508352	063.06.2022	10-101-000-53-5345-000C	17.78	
Fiberglass Resin and Hardner for Canoes	221566	12508359	063.06.2022	10-101-000-53-5315-000C	27.15	
Bolt Eye with Nut	221566	12508373	063.06.2022	10-101-000-53-5315-000C	10.75	
Canoe Repairs	221566	12508392	063.06.2022	10-101-000-53-5315-000C	17.09	
Rotary Park Solar System	221709	12508403	065.06.2022	10-101-000-53-5334-000C	158.09	
Bulk Fasteners	221709	12508415	065.06.2022	10-101-000-53-5315-000C	4.39	
Black Electrical Tape	221709	12508436	065.06.2022	10-101-000-53-5315-000C	8.99	
Equipment 1406 PSC 41441	221709	12508471	065.06.2022	10-101-000-53-5315-000C	11.69	
Watering Tools	221709	12508487	065.06.2022	10-101-000-53-5331-000C	34.17	
Distilled Water	221709	12508488	065.06.2022	10-101-000-53-5315-000C	1.79	
CC Plumbing Supplies	221566	12608576	063.06.2022	10-101-000-53-5311-0000	48.50	
Machinery Supplies	221566	12608582	063.06.2022	10-101-000-53-5315-000C	14.17	
Carpentry Supplies	221566	12608601	063.06.2022	10-101-000-53-5314-000C	58.49	

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Carpentry Supplies	221566	12608618	063.06.2022	10-101-000-53-5314-000C	13.49
Carpentry Supplies	221566	12608655	063.06.2022	10-101-000-53-5314-000C	14.38
Deadlatch	221566	12608673	063.06.2022	10-101-000-53-5314-000C	10.79
Door Stop	221566	12608676	063.06.2022	10-101-000-53-5314-000C	6.29
Hardware	221566	12608685	063.06.2022	10-101-000-53-5334-000C	33.09
Cover/Bulk Fasteners	221566	12608710	063.06.2022	10-101-000-53-5312-000C	12.23
Paint Supplies	221566	12608716	063.06.2022	10-101-000-53-5314-000C	128.38
Supplies	221709	12608729	065.06.2022	10-101-000-53-5314-000C	146.21
Hose Mender Kit/Deck Screw	221709	12608734	065.06.2022	10-101-000-53-5315-000C	19.42
CAC Fence Repair	221709	12608737	065.06.2022	10-101-000-53-5308-000C	104.97
Plumbing Supplies	221709	12608772	065.06.2022	10-101-000-53-5311-000C	13.29
Mulching Tools	221709	12608802	065.06.2022	10-101-000-53-5345-000C	84.58
Parts	221709	12608816	065.06.2022	10-101-000-53-5311-000C	19.41
Parts	221709	12608818	065.06.2022	10-101-000-53-5311-000C	7.90
Supplies	221709	12608840	065.06.2022	10-101-000-53-5314-000C	15.10
Supplies	221709	12608844	065.06.2022	10-101-000-53-5314-000C	75.18
Vendor Total:					1,239.20
06532                      Curley, Antoinette					
Mileage Reimbursement for May and June 2022	221739	063022	071.07.2022	10-418-000-54-5422-000C	18.60
Vendor Total:					18.60
06539                      Runco Office Supply & Equipment Co					
Office Supplies	221465	864963-1	062.06.2022	10-000-000-53-5302-000C	13.79
Office Supplies	221465	866062-0	062.06.2022	10-000-856-53-5302-000C	22.99
Office Supplies	221772	870549-0	071.07.2022	10-000-856-53-5302-000C	98.34
Vendor Total:					135.12
06542                      Peerless Network Inc					
Admin 061522-071422	221547	97900018657_0722	063.06.2022	10-000-000-52-5262-000C	242.25
Vendor Total:					242.25
06630                      Buckeye International Inc.					
Hand Soap	221583	90417981	064.06.2022	10-101-000-53-5316-000C	805.02
Vendor Total:					805.02
06674                      Lingo Communications LLC					
Admin 050422-060322	221610	960579_0622	064.06.2022	10-000-000-52-5262-000C	153.81
Parks 050422-060322	221610	960579_0622	064.06.2022	10-101-000-52-5262-000C	256.35
Finance 050422-060322	221610	960579_0622	064.06.2022	10-419-000-52-5262-000C	51.27
HR 050422-060322	221610	960579_0622	064.06.2022	10-418-000-52-5262-000C	51.27
Parks 060422-070322	221610	960579_0722	064.06.2022	10-101-000-52-5262-000C	256.35
Admin 060422-070322	221610	960579_0722	064.06.2022	10-000-000-52-5262-000C	153.81
HR 060422-070322	221610	960579_0722	064.06.2022	10-418-000-52-5262-000C	51.27
Finance 060422-070322	221610	960579_0722	064.06.2022	10-419-000-52-5262-000C	51.27
Vendor Total:					1,025.40
06726                      Dearborn Life Insurance Company					
Voluntary Life Insurance Premium June 2022	221409	060122	062.06.2022	10-000-000-21-2130-000C	908.87
Voluntary Life Insurance Premium July 2022	221594	070122	064.06.2022	10-000-000-21-2130-000C	951.17
Vendor Total:					1,860.04
06834                      Eternally Green Lawn Care					
Two Parks Weed Control	221743	20006272022SWCA	071.07.2022	10-101-000-52-5210-000C	140.00
Vendor Total:					140.00
06868                      Jay, Matthew					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement for 052422-063022	221757	063022	071.07.2022	10-418-000-54-5422-000C	51.66
Vendor Total:					51.66
06885 Global Compliance Network, Inc.					
Module Training Tutorials for 2022	221599	12102	064.06.2022	10-418-000-54-5432-000C	1,250.00
Vendor Total:					1,250.00
06926 Standard Industrial & Automotive Equipment, Inc.					
PSC Lift Inspection	221776	WO-8988	071.07.2022	10-101-000-52-5210-000C	335.00
Vendor Total:					335.00
06934 Foster & Son Fire Extinguishers, Inc.					
Fire Extinguisher Inspection - Museum	221664	123508	065.06.2022	10-101-854-52-5211-0000	45.75
Fire Extinguisher Inspection - Seven Gables	221664	123512	065.06.2022	10-101-000-52-5211-0000	42.50
Fire Extinguisher Inspection - Prairie	221664	123524	065.06.2022	10-101-856-52-5211-0000	65.00
Fire Extinguisher Inspection - Briar Patch	221664	123544	065.06.2022	10-101-000-52-5211-0000	18.75
Fire Extinguisher Inspection - PSC	221664	123545	065.06.2022	10-101-000-52-5211-0000	275.75
Fire Extinguisher Inspection - Lincoln Marsh	221664	123546	065.06.2022	10-101-000-52-5211-0000	42.50
Fire Extinguisher Inspection - Graf Park	221664	123548	065.06.2022	10-101-000-52-5210-000C	22.50
Fire Extinguisher Inspection - Bandshell	221664	123551	065.06.2022	10-101-000-52-5211-1904	35.00
Fire Extinguisher Inspection - Northside Shelter	221664	123553	065.06.2022	10-101-000-52-5211-0000	22.50
Fire Extinguisher Inspection - Toohey	221664	123554	065.06.2022	10-101-000-52-5211-0000	38.25
Fire Extinguisher Inspection - MLC	221664	123556	065.06.2022	10-101-000-52-5211-0000	45.75
Fire Extinguisher Inspection - Atten Park	221664	123558	065.06.2022	10-101-000-52-5211-0000	27.50
Fire Extinguisher Recharge - PSC	221664	123632	065.06.2022	10-101-000-52-5211-0000	289.78
Fire Extinguisher Recharge - MLC	221664	123633	065.06.2022	10-101-000-52-5211-0000	50.20
Fire Extinguisher Recharge - Museum	221664	123635	065.06.2022	10-101-854-52-5211-0000	50.20
Fire Extinguisher Recharge - Toohey	221664	123637	065.06.2022	10-101-000-52-5211-0000	59.40
Vendor Total:					1,131.33
06935 Wellbuilt Equipment					
PSC 43026	221489	w10638	062.06.2022	10-101-000-52-5210-000C	2,212.15
Vendor Total:					2,212.15
07025 Saxby Enterprises Inc.					
Summer Entertainment Series-Memorial Park St	221467	16882	062.06.2022	10-000-416-53-5346-190C	631.60
Vendor Total:					631.60
07072 ClearCompany LLC					
Recruiting Platform Annual Fees 07/01/2022 - 06/30/2023	221733	30952	071.07.2022	10-000-000-52-5211-0000	828.17
Vendor Total:					828.17
TMP*3563 Pierson, Kyrie					
Reissue Payroll DD 06/03/2022 for Pierson	221457	11402	062.06.2022	10-000-000-25-2581-000C	72.16
Vendor Total:					72.16
TMP*3567 Schmiegelt, Nicholas					
Reissue Payroll DD 06/17/2022 for Schmiegelt	221693	11162	065.06.2022	10-000-000-25-2581-000C	673.33
Vendor Total:					673.33
TMP*3568 Henrichs, Alysha					
Reissue Payroll DD 06/17/2022 for Henrichs	221670	11432	065.06.2022	10-000-000-25-2581-000C	562.97
Vendor Total:					562.97
Fund Total:					93,310.23

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
20	Recreation					
00018	Airgas USA LLC					
Pool Chemicals	221385	9125683809	062.06.2022	20-101-232-53-5335-000C	104.05	
Vendor Total:					104.05	
00025	Allen Lock & Key					
Keys	221575	1906	064.06.2022	20-101-220-52-5210-000C	80.00	
Vendor Total:					80.00	
00042	Anderson Elevator Co.					
CAC Elevator Maintenance June 2022	221576	INV-58294-F7M8	064.06.2022	20-101-225-52-5211-0000	188.00	
CC Elevator Maintenance June 2022	221576	INV-58295-L9M7	064.06.2022	20-101-220-52-5211-0000	195.00	
Vendor Total:					383.00	
00068	AT&T Mobility					
232-9893 Hot Spot 3 Athletics 041822-051722	221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	43.23	
251-0735 Vickie P 041822-051722	221388	877051597_0522	062.06.2022	20-000-304-52-5265-000C	47.49	
605-1287 Athletics 041822-051722	221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	47.49	
945-7926 Critter Camp 041822-051722	221388	877051597_0522	062.06.2022	20-000-112-52-5265-0000	5.48	
945-7927 Curiosity Camp 041822-051722	221388	877051597_0522	062.06.2022	20-000-112-52-5265-0000	5.48	
945-7928 Camp Wild Ones 041822-051722	221388	877051597_0522	062.06.2022	20-000-112-52-5265-0000	5.48	
536-4138 V Beyer 041822-051722	221388	877051597_0522	062.06.2022	20-000-200-52-5265-000C	72.76	
605-0389 Camp IDK 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48	
346-9428 J Martinson 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	47.49	
346-5702 M Wrobel 041822-051722	221388	877051597_0522	062.06.2022	20-220-305-52-5265-000C	47.49	
251-7369 Max Y 041822-051722	221388	877051597_0522	062.06.2022	20-222-232-52-5265-000C	72.76	
232-9894 Hot Spot 2 PPFC 041822-051722	221388	877051597_0522	062.06.2022	20-350-302-52-5265-000C	43.23	
414-0027 M Wilhelmi 041822-051722	221388	877051597_0522	062.06.2022	20-000-415-52-5265-000C	72.76	
624-3574 D Novak 041822-051722	221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	72.76	
768-2406 WPD Wagner 041822-051722	221388	877051597_0522	062.06.2022	20-101-220-52-5265-000C	72.76	
639-8642 Camp No Name 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48	
945-7929 Mean Green 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48	
945-7045 Camp Coordinator 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48	
945-7048 Camp Blackhawk 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48	
945-7931 Camp Illini 041822-051722	221388	877051597_0522	062.06.2022	20-220-207-52-5265-000C	5.48	
885-4684 W Russell 041822-051722	221388	877051597_0522	062.06.2022	20-222-232-52-5265-000C	47.49	
885-4579 D. Shee 041822-051722	221388	877051597_0522	062.06.2022	20-101-000-52-5265-000C	47.48	
281-0870 A Lewandowski 041822-051722	221388	877051597_0522	062.06.2022	20-000-205-52-5265-000C	47.49	
281-0870 A. Lewandowski 051822-061722	221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	48.58	
624-3574 D. Novak 051822-061722	221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	73.85	
414-0027 M. Wilhelmi 051822-061722	221720	877051597_0622	071.07.2022	20-000-415-52-5265-000C	48.59	
639-8642 Camp No Name 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	34.25	
885-4684 W. Russell 051822-061722	221720	877051597_0622	071.07.2022	20-222-232-52-5265-000C	48.58	
945-7926 Critter Camp 051822-061722	221720	877051597_0622	071.07.2022	20-000-112-52-5265-0000	6.17	
945-7927 Curiosity Camp 051822-061722	221720	877051597_0622	071.07.2022	20-000-112-52-5265-0000	5.74	
945-7928 Camp Wild Ones 051822-061722	221720	877051597_0622	071.07.2022	20-000-112-52-5265-0000	5.48	
945-7929 Mean Green 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	8.04	
945-7045 Camp Coordinator 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	8.64	
945-7048 Camp Blackhawk 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	7.19	
945-7931 Camp Illini 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	11.12	
605-0389 Camp IDK 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	7.36	
346-9428 J. Martinson 051822-061722	221720	877051597_0622	071.07.2022	20-220-207-52-5265-000C	48.58	
536-4138 V. Beyer 051822-061722	221720	877051597_0622	071.07.2022	20-000-200-52-5265-000C	73.85	
605-1287 Athletics 051822-061722	221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	48.58	
251-7369 Max Y 051822-061722	221720	877051597_0622	071.07.2022	20-222-232-52-5265-000C	73.85	
346-5702 M. Wrobel 051822-061722	221720	877051597_0622	071.07.2022	20-220-305-52-5265-000C	48.58	
232-9894 Hot Spot 2 PPFC 051822-061722	221720	877051597_0622	071.07.2022	20-350-302-52-5265-000C	43.23	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
232-9893 Hot Spot 3 Athletics 051822-061722	221720	877051597_0622	071.07.2022	20-000-205-52-5265-000C	43.23
251-0735 Vickie P 051822-061722	221720	877051597_0622	071.07.2022	20-000-304-52-5265-000C	48.58
768-2406 WPD Wagner 051822-061722	221720	877051597_0622	071.07.2022	20-101-220-52-5265-000C	73.85
885-4579 D. Shee 051822-061722	221720	877051597_0622	071.07.2022	20-101-000-52-5265-000C	48.58
Vendor Total:					1,696.50
00085                      The Davey Tree Expert Company					
Mulch CC	221626	916608343	064.06.2022	20-101-220-53-5349-000C	1,055.00
Mulch	221626	916638956	064.06.2022	20-101-220-53-5349-000C	867.50
Vendor Total:					1,922.50
00151                      BSN Sports Inc					
Softball Visors	221394	916906565	062.06.2022	20-221-223-53-5306-000C	1,801.44
Baseball Pitching Rubber	221728	917284301	071.07.2022	20-221-223-53-5306-000C	119.80
Football Mouth Guards	221728	917367315	071.07.2022	20-221-222-53-5302-000C	731.48
Vendor Total:					2,652.72
00192                      City of Wheaton					
Liquor App and License - Cream of Wheaton 20	221587	510812	064.06.2022	20-000-416-52-5241-1905	850.00
May Board Meeting	221401	510836	062.06.2022	20-000-000-54-5401-000C	205.00
Vendor Total:					1,055.00
00193                      City of Wheaton					
Rathje Park 050622-060822	221588	0007650000_0622	064.06.2022	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 050522-060722	221588	0034005200_0622	064.06.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 050522-060722	221588	0034005300_0622	064.06.2022	20-000-000-52-5264-000C	120.65
Northside Pool 050522-060722	221588	0052890000_0622	064.06.2022	20-222-231-52-5264-000C	2,723.10
Northside Pool 050522-060722	221588	0052890100_0622	064.06.2022	20-222-231-52-5264-000C	1,434.76
Boy Scout Cabin 050522-060722	221588	0052910000_0622	064.06.2022	20-000-000-52-5264-000C	22.29
Toohey Park 050622-060822	221588	0212470900_0622	064.06.2022	20-000-000-52-5264-000C	137.05
Atten Park 050622-060822	221588	0280800000_0622	064.06.2022	20-000-000-52-5264-000C	55.69
Atten Park 050622-060822	221588	0280840800_0622	064.06.2022	20-000-000-52-5264-000C	170.36
Central Athletic Complex 050522-060722	221588	0366180000_0622	064.06.2022	20-220-225-52-5264-000C	23.10
Central Athletic Complex 050522-060722	221588	0366190000_0622	064.06.2022	20-220-225-52-5264-000C	171.76
Clocktower Commons 050522-060722	221588	0367030000_0622	064.06.2022	20-350-303-52-5264-000C	257.45
Zamboni Storage 050522-060722	221588	0375250000_0622	064.06.2022	20-220-225-52-5264-000C	63.05
Mary Lubko Center 050522-060722	221588	0417780000_0622	064.06.2022	20-000-304-52-5264-000C	84.65
Rice Pool 050622-060822	221588	0443170000_0622	064.06.2022	20-222-232-52-5264-000C	21,498.86
Rice Pool 050622-060822	221588	0443170100_0622	064.06.2022	20-222-232-52-5264-000C	517.70
Rice Pool 050622-060822	221588	0443170200_0622	064.06.2022	20-222-232-52-5264-000C	877.26
Vendor Total:					28,200.91
00237                      Dreisilker Electric Motors					
Parts	221519	I214096	063.06.2022	20-101-232-53-5302-000C	8.40
Vendor Total:					8.40
00243                      DuPage County Public Works					
Community Center 020822-040722	221520	15517525_0422	063.06.2022	20-224-220-52-5264-000C	413.60
Rice Pool 020822-040722	221520	15517528_0422	063.06.2022	20-222-232-52-5264-000C	23.60
Rice Pool 020822-040722	221520	15520668_0422	063.06.2022	20-222-232-52-5264-000C	8.60
Vendor Total:					445.80
00308                      Future Pros					
2022 Wings Spring Training	221420	052222	062.06.2022	20-220-204-52-5280-4457	15,120.00
Wings Academy Training	221598	060622	064.06.2022	20-220-204-52-5280-4457	1,881.00
Spring Games & Practices	221745	062022-1	071.07.2022	20-220-204-52-5280-4457	16,557.41
Spring Games & Practices	221745	062022-2	071.07.2022	20-220-204-52-5280-4457	12,440.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					45,998.41
00323                      Government Navigation Group					
Consulting Services April 2022	221424	1636	062.06.2022	20-000-000-52-5205-000C	1,333.33
Consulting Services May 2022	221424	1658	062.06.2022	20-000-000-52-5205-000C	1,333.33
Vendor Total:					2,666.66
00334                      Gordon Food Service					
Concessions for Northside	221423	219171376	062.06.2022	20-222-231-53-5328-000C	720.80
Concession Supplies for Northside	221423	219171376	062.06.2022	20-222-231-53-5329-000C	98.53
Concessions for Rice	221423	219171376	062.06.2022	20-222-232-53-5328-000C	2,090.64
Concession Supplies for Rice	221423	219171376	062.06.2022	20-222-232-53-5329-000C	785.42
Concessions	221524	219320619	063.06.2022	20-222-232-53-5328-000C	364.69
Concessions	221524	219320619	063.06.2022	20-222-231-53-5328-000C	209.09
Concession Supplies	221600	219473797	064.06.2022	20-222-232-53-5329-000C	327.61
Concession Supplies	221666	219642101	065.06.2022	20-222-232-53-5329-000C	26.50
Concession Food	221666	219642101	065.06.2022	20-222-232-53-5328-000C	1,653.97
Concession Food	221666	219642101	065.06.2022	20-222-231-53-5328-000C	299.18
Concession Supplies	221666	219642101	065.06.2022	20-222-231-53-5329-000C	71.01
Concession Food	221600	770246771	064.06.2022	20-222-232-53-5328-000C	312.15
Concession Supplies	221600	770246771	064.06.2022	20-222-232-53-5329-000C	69.99
Rebate Credit# 925583	221666	925583	065.06.2022	20-222-232-53-5328-000C	-36.95
Concession Supplies	221600	960072720	064.06.2022	20-222-232-53-5329-000C	80.44
Concession Food	221600	960072720	064.06.2022	20-222-231-53-5328-000C	259.73
Concession Food	221600	960072720	064.06.2022	20-222-232-53-5328-000C	309.32
Concession Food	221746	960073025	071.07.2022	20-222-231-53-5328-000C	433.55
Concession Food	221746	960073228	071.07.2022	20-222-231-53-5328-000C	657.04
Vendor Total:					8,732.71
00335                      W W Grainger Inc					
Supplies	221631	9305490212	064.06.2022	20-101-232-53-5302-000C	71.76
Supplies	221631	9321844954	064.06.2022	20-101-232-53-5302-000C	309.80
Supplies	221707	9345555263	065.06.2022	20-101-220-53-5313-000C	370.43
Vendor Total:					751.99
00386                      Hagg Press Inc					
Summer MLC News Printing	221526	115616	063.06.2022	20-000-304-52-5235-000C	503.00
Vendor Total:					503.00
00389                      Lynette Havelka					
Mileage Reimbursement 04/21/22-05/27/22	221441	052722	062.06.2022	20-224-220-54-5422-000C	46.80
Vendor Total:					46.80
00391                      HALOGEN SUPPLY COMPANY					
Pool Paint	221426	00579992	062.06.2022	20-101-232-53-5347-000C	783.16
Vendor Total:					783.16
00406                      Commonwealth Edison					
Lincoln Marsh Office 051622-061522	221590	8435664018_0622	064.06.2022	20-000-112-52-5260-0000	129.32
Vendor Total:					129.32
00408                      Community School District 200					
Baseball/Softball Camps	221405	051922	062.06.2022	20-221-223-52-5280-4455	6,279.86
Paper Order	221591	052622	064.06.2022	20-224-220-53-5302-000C	374.00
Paper Order	221591	052622	064.06.2022	20-000-112-53-5302-0000	312.00
Paper Order	221591	052622	064.06.2022	20-000-304-53-5302-000C	104.00



Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						7,069.86
00409	Communications Direct Inc					
Cream of Wheaton Radios	221654	RN170576	065.06.2022	20-000-416-52-5241-1905		340.00
Vendor Total:						340.00
00417	Constellation NewEnergy Inc					
Seven Gables Barn 042822-052722	221592	0220031032_0522	064.06.2022	20-000-000-52-5260-000C		25.89
Community Center 051122-061022	221656	0534243000_0622	065.06.2022	20-224-220-52-5260-000C		8,891.60
Rice Pool 051122-061022	221656	0534243000_0622	065.06.2022	20-222-232-52-5260-000C		2,963.87
Atten Park 051122-061022	221656	0788335008_0622	065.06.2022	20-000-000-52-5260-000C		841.96
Graf Park/Monroe 051122-061322	221656	0788340009_0622	065.06.2022	20-000-000-52-5260-000C		608.55
Zamboni Storage 050222-060122	221515	11100160150_0622	063.06.2022	20-220-225-52-5260-000C		28.73
Graf Park/Monroe 051122-061022	221656	1371090088_0622	065.06.2022	20-000-000-52-5260-000C		37.34
Central Athletic Complex 051022-060922	221656	6219071053_0622	065.06.2022	20-220-225-52-5260-000C		2,813.69
Toohey Park 051222-061322	221656	6414387023_0622	065.06.2022	20-000-000-52-5260-000C		276.82
Clocktower Commons 041122-051022	221406	7123061000_0522	062.06.2022	20-350-303-52-5260-000C		316.76
Clocktower Commons 051022-060922	221656	7123061000_0622	065.06.2022	20-350-303-52-5260-000C		178.15
Rathje Park 051322-061422	221592	7592636002_0622	064.06.2022	20-000-000-52-5260-000C		112.28
Northside Shelter 041522-051622	221406	8351586008_0522	062.06.2022	20-000-000-52-5260-000C		95.48
Northside Shelter 051622-061522	221592	8351586008_0622	064.06.2022	20-000-000-52-5260-000C		63.08
Girl Scout Cabin 051622-061522	221592	8351594000_0622	064.06.2022	20-000-000-52-5260-000C		26.64
Northside Pool 041522-051622	221406	8351595007_0522	062.06.2022	20-222-231-52-5260-000C		1,512.83
Northside Pool 051622-061522	221656	8351595007_0622	065.06.2022	20-222-231-52-5260-000C		1,270.30
Boy Scout Cabin 051622-061522	221592	8351596004_0622	064.06.2022	20-000-000-52-5260-000C		23.56
Mary Lubko Center 050922-060922	221592	8843417003_0622	064.06.2022	20-000-304-52-5260-000C		482.22
Vendor Total:						20,569.75
00453	ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 051322-061322	221605	1025211695604_062	064.06.2022	20-000-112-52-5264-0000		29.17
Vendor Total:						29.17
00475	Constellation Newenergy Gas Division LLC					
Community Center May 2022	221736	7718490000_0522	071.07.2022	20-224-220-52-5261-000C		5,844.72
Rice Pool May 2022	221736	7718490000_0522	071.07.2022	20-222-232-52-5261-000C		1,948.24
Vendor Total:						7,792.96
00485	Jeff Ellis and Associates Inc					
Lifeguard Licenses	221673	20108252	065.06.2022	20-222-232-54-5432-000C		7,890.00
June Audit	221673	20108589	065.06.2022	20-222-231-52-5210-000C		1,500.00
Lifeguard Licenses	221673	20108603	065.06.2022	20-222-231-54-5432-000C		630.00
Vendor Total:						10,020.00
00489	JOE & ROSS ICE CREAM					
Ice Cream for CTC	221607	13733337	064.06.2022	20-350-303-53-5328-000C		381.36
Vendor Total:						381.36
00512	Kantor, Gary					
Magic Class June 2022	221759	062922	071.07.2022	20-220-202-52-5280-2275		159.72
Vendor Total:						159.72
00565	Wheaton Lions Club					
Club Dues	221710	3964	065.06.2022	20-000-000-54-5425-000C		45.00
Vendor Total:						45.00
00623	Midwest Service & Installation Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Overlay/Crank Arm/Curl Bar/Dual Pin/Brake Ki	221445	140285	062.06.2022	20-350-302-52-5210-0000	1,201.85
								Vendor Total:	1,201.85
00680	Northern Illinois Gas Company								
	Central Athletic Complex 051622-061522	221615	1750636993_0622	064.06.2022		20-220-225-52-5261-0000			192.07
	Rathje Park 051222-061322	221615	1812901000_0622	064.06.2022		20-000-000-52-5261-0000			49.36
	Community Center 051322-061522	221684	2245590000_0622	065.06.2022		20-224-220-52-5261-0000			89.10
	Toohey Park 051122-061022	221615	4163602345_0622	064.06.2022		20-000-000-52-5261-0000			165.19
	Zamboni Storage 051622-061522	221615	4910440592_0622	064.06.2022		20-220-225-52-5261-0000			52.54
	Mary Lubko Center 051622-061522	221615	4920221000_0622	064.06.2022		20-000-304-52-5261-0000			55.50
	Memorial Park Bandshell 051622-061522	221615	81577915226_0622	064.06.2022		20-000-000-52-5261-0000			61.17
								Vendor Total:	664.93
00717	Paddock Publications Inc., The Daily Herald								
	Cream of Wheaton	221617	218727	064.06.2022		20-000-416-52-5241-1905			535.20
								Vendor Total:	535.20
00742	Pepsi Beverages Company								
	Pepsi Bibs	221767	29601757	071.07.2022		20-222-231-53-5328-0000			110.50
	Northside Vending Product	221767	29601757	071.07.2022		20-222-231-53-5351-0000			318.42
	Beverages for Clock Tower	221548	30821413	063.06.2022		20-350-303-53-5383-0000			353.94
	Concession Fountain	221767	31813454	071.07.2022		20-222-232-53-5328-0000			55.26
	Rice Pool Vending	221767	31813454	071.07.2022		20-222-232-53-5351-0000			742.75
	Pop for Cream of Wheaton	221455	33366359	062.06.2022		20-000-416-53-5346-1905			1,614.60
								Vendor Total:	3,195.47
00815	Roselle Medinah Softball and Baseball Organization								
	Wheaton Bobcats 10U Battle of the Bats Tournament	221689	071522	065.06.2022		20-221-223-54-5405-4455			500.00
								Vendor Total:	500.00
00859	Shining Star Productions								
	Spring Classes 5/3/22-5/24/22	221557	053022	063.06.2022		20-220-202-52-5280-2256			442.00
								Vendor Total:	442.00
00899	Office of the State Fire Marshal								
	Boiler Inspection NS	221543	9662564	063.06.2022		20-101-231-52-5211-0000			280.00
	Boiler Inspection CC	221543	9662564	063.06.2022		20-101-220-52-5210-0000			560.00
	Boiler Inspection Rice	221543	9662564	063.06.2022		20-101-232-52-5210-0000			210.00
								Vendor Total:	1,050.00
00942	Terrace Supply Company								
	CO2 Rental Rice	221559	01037516	063.06.2022		20-101-232-53-5335-0000			55.04
	CO Rental NS Pool	221559	01037517	063.06.2022		20-101-231-53-5335-0000			20.46
	NS CO2	221479	70531934	062.06.2022		20-101-231-53-5335-0000			187.74
	Rice CO2	221479	70531945	062.06.2022		20-101-232-53-5335-0000			347.48
	Rice CO2	221479	70532751	062.06.2022		20-101-232-53-5335-0000			267.61
	NS CO2	221479	70532752	062.06.2022		20-101-231-53-5335-0000			187.74
	CO2 Rice	221559	70533610	063.06.2022		20-101-232-53-5335-0000			427.36
	CO2 NS Pool	221559	70533620	063.06.2022		20-101-231-53-5335-0000			267.61
	CO2	221624	70534093	064.06.2022		20-101-232-53-5335-0000			347.48
	CO2	221624	70534123	064.06.2022		20-101-231-53-5335-0000			187.74
	CO2	221624	70534772	064.06.2022		20-101-231-53-5335-0000			347.48
	CO2	221624	70534774	064.06.2022		20-101-231-53-5335-0000			187.74
	CO2	221702	70535233	065.06.2022		20-101-232-53-5335-0000			347.48
	CO2	221702	70535235	065.06.2022		20-101-231-53-5335-0000			187.74
								Vendor Total:	3,366.70

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023 Waste Management of Illinois Inc					
Dumpster-Cream of Wheaton	221708	0002437-2011-7	065.06.2022	20-000-416-53-5346-1905	525.00
Rice Pool 060122-063022	221488	12272113008_0622	062.06.2022	20-222-232-52-5263-000C	168.00
Community Center 060122-063022	221488	12272113008_0622	062.06.2022	20-224-220-52-5263-000C	595.62
Rice Pool 070122-073122	221784	12272113008_0722	071.07.2022	20-222-232-52-5263-000C	155.47
Community Center 070122-073122	221784	12272113008_0722	071.07.2022	20-224-220-52-5263-000C	551.19
Manchester Park May 2022	221488	207653823005_0522	062.06.2022	20-000-000-52-5263-000C	788.42
Vendor Total:					2,783.70
01042 WHEATON MEAT CO INC					
Wheaton Meat Market All Star Day	221567	17180	063.06.2022	20-221-223-53-5329-000C	110.70
Concession Supplies	221785	17237	071.07.2022	20-221-223-53-5301-4776	502.60
Vendor Total:					613.30
01043 Wheaton Sanitary District					
Mary Lubko Center 050522-060722	221786	020309000_0622	071.07.2022	20-000-304-52-5264-000C	29.34
Clocktower Commons 050522-060722	221786	021723000_0622	071.07.2022	20-350-303-52-5264-000C	127.36
Northside Pool 050522-060722	221786	023365000_0622	071.07.2022	20-222-231-52-5264-000C	1,556.89
Northside Pool 050522-060722	221786	023367000_0622	071.07.2022	20-222-231-52-5264-000C	907.47
Rathje Park 050622-060822	221786	028831000_0622	071.07.2022	20-000-000-52-5264-000C	13.00
Toohey Park 050622-060822	221786	032977000_0622	071.07.2022	20-000-000-52-5264-000C	76.15
Central Athletic Complex 050522-060722	221786	043486000_0622	071.07.2022	20-220-225-52-5264-000C	17.08
Central Athletic Gym 050522-060722	221786	043487000_0622	071.07.2022	20-220-225-52-5264-000C	25.25
Lincoln Marsh Fountain 051222-061322	221786	045786000_0622	071.07.2022	20-000-112-52-5264-0000	19.03
Boy Scout Cabin 050522-060722	221786	045957000_0622	071.07.2022	20-000-000-52-5264-000C	13.00
Zamboni Storage 050522-060722	221786	049517000_0622	071.07.2022	20-220-225-52-5264-000C	13.00
Vendor Total:					2,797.57
02300 Home Depot Credit Services					
Parts	221755	3015895	071.07.2022	20-101-220-53-5313-000C	125.86
Pepples for Gutter at CC	221429	7272885	062.06.2022	20-101-000-53-5313-000C	71.88
Northside Pool	221429	8011831	062.06.2022	20-101-231-53-5302-000C	19.37
Plumbing Supplies	221755	9016454	071.07.2022	20-101-220-53-5313-000C	206.85
Vendor Total:					423.96
02419 March Equipment					
Two Deep Freezers for Atten & Graf Concession	221537	47242	063.06.2022	20-000-205-53-5306-000C	2,790.00
Vendor Total:					2,790.00
02460 IWM Corporation					
CC Water Treatment June 2022	221431	22078	062.06.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					415.00
02505 Village of Lisle					
Lucent Park 043022-052522	221706	124473002_0522	065.06.2022	20-000-000-52-5264-000C	21.09
Vendor Total:					21.09
02804 Loftus, Laurie					
Course Reimbursement Exercise ETC Inc	221536	060922	063.06.2022	20-350-302-54-5432-000C	92.45
Course Reimbursement American Council on Ex	221536	060922	063.06.2022	20-350-302-54-5432-000C	54.91
Vendor Total:					147.36
02812 Blue Sky Marketing Group Ltd.					
Staff Shirts	221724	41117	071.07.2022	20-220-208-53-5301-888C	500.00
Vendor Total:					500.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03214 Central District Baseball League					
Wheaton Warriors 8U Tournament Fee	221396	052322	062.06.2022	20-221-223-54-5405-4455	550.00
				Vendor Total:	550.00
03219 Novatoo					
50% Deposit Graf Park PA System	221450	Deposit	062.06.2022	20-000-205-53-5353-0000	4,943.00
				Vendor Total:	4,943.00
03481 Tressler LLP					
Services through 04/30/22	221482	446510	062.06.2022	20-000-000-52-5207-0000	506.66
Services through 05/31/22	221628	447520	064.06.2022	20-000-000-52-5207-0000	233.34
				Vendor Total:	740.00
03507 Rock n Kids Inc.					
Rock n Kids Spring Classes	221555	WHTSP22	063.06.2022	20-220-207-52-5280-7735	1,309.00
				Vendor Total:	1,309.00
03754 Comcast Cable					
Community Center 070122-073122	221653	87712004762650_07	065.06.2022	20-224-220-52-5262-0000	4.22
Admin IP Services 062622-072522	221653	87712047315272_07	065.06.2022	20-224-220-52-5262-0000	154.90
Central Athletic Center 061622-071522	221589	87712047361631_07	064.06.2022	20-101-225-52-5262-0000	111.85
Mary Lubko Center 061922-071822	221589	87712047526787_07	064.06.2022	20-000-304-52-5262-0000	111.85
Lincoln Marsh 061822-071722	221589	87712047527272_07	064.06.2022	20-000-112-52-5262-0000	111.85
Clocktower Commons 061122-071022	221514	87712047624798_07	063.06.2022	20-350-303-52-5262-0000	111.85
Northside Pool 061122-071022	221514	87712047626371_07	063.06.2022	20-222-231-52-5262-0000	111.85
Central Athletic Complex 061122-071022	221514	87712047708096_07	063.06.2022	20-220-225-52-5262-0000	243.85
				Vendor Total:	962.22
03913 Brymax Enterprises Inc.					
Dippin Dots	221582	461540	064.06.2022	20-222-232-53-5328-0000	670.80
Dippin Dots	221582	462251	064.06.2022	20-222-232-53-5328-0000	361.20
Dippin Dots	221582	462277	064.06.2022	20-222-232-53-5328-0000	670.80
Dippin Dots	221727	462357	071.07.2022	20-222-232-53-5328-0000	670.80
Dippin Dots	221727	462388	071.07.2022	20-222-232-53-5328-0000	516.00
Dippin Dots	221727	462389	071.07.2022	20-222-231-53-5328-0000	670.80
Dippin Dots	221507	521918	063.06.2022	20-222-232-53-5328-0000	670.80
Dippin Dots	221507	521920	063.06.2022	20-222-231-53-5328-0000	670.80
				Vendor Total:	4,902.00
03921 Sid Harvey Industries Inc.					
Refrigerant	221623	045869662	064.06.2022	20-101-225-53-5313-0000	1,580.49
				Vendor Total:	1,580.49
04265 Booster Shot LLC					
2022 Cheer Fundraiser	221391	BS-2226	062.06.2022	20-221-221-52-5210-0000	6,727.50
				Vendor Total:	6,727.50
04266 ChemCraft Industries					
San Napkin Wax Bags	221585	261032-2	064.06.2022	20-101-232-53-5316-0000	88.00
				Vendor Total:	88.00
04267 Martin Whalen Group Inc					
Community Center - Front Desk 052822-062722	221443	70547_0622	062.06.2022	20-224-220-52-5211-0000	27.77
Community Center - Front Desk 062822-072722	221680	70547_0722	065.06.2022	20-224-220-52-5211-0000	27.77
Community Center 052822-062722	221443	72100_0622	062.06.2022	20-224-220-52-5211-0000	20.85
Community Center 062822-072722	221680	72100_0722	065.06.2022	20-224-220-52-5211-0000	20.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Pool 052822-062722	221443	77847_0622	062.06.2022	20-222-232-52-5211-0000	8.48
Rice Pool 062822-072722	221680	77847_0722	065.06.2022	20-222-232-52-5211-0000	8.48
Northside Pool 052822-062722	221443	79033_0622	062.06.2022	20-222-231-52-5211-0000	4.84
Northside Pool 062822-072722	221680	79033_0722	065.06.2022	20-222-231-52-5211-0000	4.84
Parks Plus 052822-062722	221443	86351_0622	062.06.2022	20-350-302-52-5211-0000	16.80
Parks Plus 062822-072722	221680	86351_0722	065.06.2022	20-350-302-52-5211-0000	16.80
Prairie - Marketing 052822-062722	221443	MW81543_0622	062.06.2022	20-000-415-52-5211-0000	470.22
Prairie - Marketing 062822-072722	221680	MW81543_0722	065.06.2022	20-000-415-52-5211-0000	470.22
Mary Lubko Center 052822-062722	221443	MW81956_0622	062.06.2022	20-000-304-52-5211-0000	19.37
Mary Lubko Center 062822-072722	221680	MW81956_0722	065.06.2022	20-000-304-52-5211-0000	19.37
Lincoln Marsh 052822-062722	221443	MW81957_0622	062.06.2022	20-000-112-52-5211-0000	108.70
Lincoln Marsh 062822-072722	221680	MW81957_0722	065.06.2022	20-000-112-52-5211-0000	108.70
Community Center 052822-062722	221443	MW82133_0622	062.06.2022	20-224-220-52-5211-0000	148.92
Community Center 062822-072722	221680	MW82133_0722	065.06.2022	20-224-220-52-5211-0000	148.92
Community Center 052822-062722	221443	MW82278_0622	062.06.2022	20-000-000-52-5211-0000	89.72
Community Center 062822-072722	221680	MW82278_0722	065.06.2022	20-000-000-52-5211-0000	89.72
Vendor Total:					1,831.34
04296                      Culligan DuPage Soft Water Service Inc					
Drinking Water May 2022	221517	261966_0522W-	063.06.2022	20-224-220-53-5302-0000	62.50
Water Cooler Rental June 2022	221517	261966_0622R-	063.06.2022	20-224-220-52-5220-0000	12.00
Water Cooler Rental June 2022	221517	261982_0622R-	063.06.2022	20-000-304-52-5220-0000	6.00
Water Cooler Rental June 2022	221517	261990_0522W-	063.06.2022	20-000-112-52-5220-0000	6.00
Vendor Total:					86.50
04609                      Hawkins Inc.					
Rice Azone	221527	6199129	063.06.2022	20-101-232-53-5335-0000	1,290.13
NS Pool Azone	221527	6199131	063.06.2022	20-101-231-53-5335-0000	939.58
NS Pool Chemical Tube Assembly	221527	6199648	063.06.2022	20-101-232-53-5335-0000	146.24
Rice Pool Chemicals	221603	6202375	064.06.2022	20-101-232-53-5335-0000	2,197.77
NS Chemicals	221668	6209230	065.06.2022	20-101-231-53-5335-0000	1,614.77
Rice Chemicals	221668	6209231	065.06.2022	20-101-232-53-5335-0000	2,222.61
Rice Pool Chemicals	221750	6216697	071.07.2022	20-101-232-53-5335-0000	1,300.81
Rice Pool Chemicals	221750	6218663	071.07.2022	20-101-232-53-5335-0000	668.54
Vendor Total:					10,380.45
04857                      Official Finders, LLC					
Soccer 6/11/22	221616	10155	064.06.2022	20-220-204-52-5280-4451	465.00
Baseball and Softball Games (6/13-6/18)	221686	10172	065.06.2022	20-221-223-52-5281-0000	1,830.00
Baseball and Softball Games (6/13-6/18)	221686	10173	065.06.2022	20-221-223-52-5281-0000	1,930.00
Softball Umpires 05/09/22-05/15/22	221451	9203	062.06.2022	20-221-223-52-5281-0000	1,130.00
Baseball Umpires 05/09/22-05/15/22	221451	9204	062.06.2022	20-221-223-52-5281-0000	1,900.00
Soccer Referees	221544	9570	063.06.2022	20-220-204-52-5280-4451	37.00
Umpires	221544	9603	063.06.2022	20-221-223-52-5281-0000	790.00
Umpires	221544	9604	063.06.2022	20-221-223-52-5281-0000	1,795.00
Soccer Referees	221544	9767	063.06.2022	20-220-204-52-5280-4451	37.00
Baseball & Softball Umpires	221616	9785	064.06.2022	20-221-223-52-5281-0000	2,220.00
Baseball & Softball Umpires	221616	9786	064.06.2022	20-221-223-52-5281-0000	2,725.00
Soccer Referees	221544	9949	063.06.2022	20-220-204-52-5280-4451	353.00
Baseball & Softball Umpires	221616	9980	064.06.2022	20-221-223-52-5281-0000	1,655.00
Baseball & Softball Umpires	221616	9981	064.06.2022	20-221-223-52-5281-0000	1,545.00
Vendor Total:					18,412.00
05068                      Chicago Classic Coach LLC					
To Kill a Mockingbird Trip 5/25/22 Plus Tip	221398	23885	062.06.2022	20-220-304-52-5280-5531	1,109.00
Vendor Total:					1,109.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05083	Carlys Kickers LLC			Soccer Classes Spring 2022	221647	1257	065.06.2022	20-220-203-52-5280-3324	18,516.70
Vendor Total:									18,516.70
05220	EVP Academies LLC			EVP Volleyball Spring Session II	221416	2104	062.06.2022	20-220-203-52-5280-3305	3,589.74
Vendor Total:									3,589.74
05234	The Perfect Swing Inc.			Uniforms	221480	6949	062.06.2022	20-221-223-53-5306-000C	521.00
				Uniforms	221480	6960	062.06.2022	20-221-223-53-5306-000C	1,354.00
				Flag Football Helmets & Tackle Belts	221627	6973	064.06.2022	20-221-222-53-5302-000C	4,125.80
				Uniform Belts for Softball	221562	7000	063.06.2022	20-221-223-53-5306-000C	300.00
Vendor Total:									6,300.80
05264	RJSisson Inc			Music Classes Spring 2022	221622	1253	064.06.2022	20-220-207-52-5280-774C	5,253.12
Vendor Total:									5,253.12
05293	ERC Wiping Products Inc.			Presaturated Wipes/Towels	221414	861035	062.06.2022	20-350-302-53-5302-000C	592.08
Vendor Total:									592.08
05420	Morrison Security Corp, Inc.			Cream of Wheaton Security	221613	91785	064.06.2022	20-000-416-52-5241-1905	2,130.00
				Cream of Wheaton Security	221613	91786	064.06.2022	20-000-416-52-5241-1905	1,860.00
Vendor Total:									3,990.00
05654	Robertson, Donald E.			Reimbursement for Wings Academy Jerseys	221464	051922	062.06.2022	20-220-204-53-5301-4457	0.00
Vendor Total:									0.00
05728	Central Irrigation Supply Inc.			Rice Pool Irrigation Repair	221584	7671023-00	064.06.2022	20-101-232-53-5331-000C	431.57
				NS Pool Irrigation	221730	7671551-00	071.07.2022	20-101-231-53-5349-000C	301.90
Vendor Total:									733.47
05733	Steiner Electric Company			Rec and Roll	221697	S0017166358.001	065.06.2022	20-101-000-53-5313-000C	420.24
				Boiler Repair	221474	S007151831.001	062.06.2022	20-101-231-53-5311-0000	117.20
Vendor Total:									537.44
05756	Naperville Yard Corporation			Wheaton United Tryout Facility Rental	221449	52161	062.06.2022	20-220-204-52-5280-4457	525.00
Vendor Total:									525.00
05765	Luetkehans, Phillip			Services through 05/24/22	221440	60	062.06.2022	20-000-000-52-5207-000C	1,470.01
Vendor Total:									1,470.01
05810	US Bank Equipment Finance			Marketing June 2022	221565	81543_0622	063.06.2022	20-000-415-52-5211-0000	568.04
				Mary Lubko Center June 2022	221565	81956_0622	063.06.2022	20-000-304-52-5211-0000	113.61
				Lincoln Marsh June 2022	221565	81957_0622	063.06.2022	20-000-112-52-5211-0000	113.61
				Community Center June 2022	221565	82133_0622	063.06.2022	20-224-220-52-5211-0000	517.23
				Community Center June 2022	221565	82278_0622	063.06.2022	20-000-000-52-5211-0000	272.66

Fund	Description					
Vendor No	Vendor Name					
Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:						1,585.15
05811 L& M Greenhouses						
Northside Landscaping	221436	2492	062.06.2022	20-101-231-53-5349-0000		173.60
Rice Landscaping	221436	2492	062.06.2022	20-101-232-53-5331-0000		232.80
Vendor Total:						406.40
05889 Schumacher, Nick						
Wednesday Dog Training Spring 2022	221469	053122-1	062.06.2022	20-220-305-52-5280-1068		686.00
Thursday Dog Training Spring 2022	221469	053122-2	062.06.2022	20-220-305-52-5280-1068		324.00
Sunday Dog Training Spring 2022	221469	053122-3	062.06.2022	20-220-305-52-5280-1068		882.00
Vendor Total:						1,892.00
05943 COEO SOLUTIONS LLC						
Community Center June 2022	221403	11000057_0622	062.06.2022	20-224-220-52-5262-0000		1,314.08
Lincoln Marsh June 2022	221403	11000057_0622	062.06.2022	20-000-112-52-5262-0000		661.53
Lincoln Marsh July 2022	221734	11000057_0722	071.07.2022	20-000-112-52-5262-0000		661.53
Community Center July 2022	221734	11000057_0722	071.07.2022	20-224-220-52-5262-0000		1,314.08
Vendor Total:						3,951.22
06002 Youth Tech Inc						
June YTI Classes	221790	7328	071.07.2022	20-220-208-52-5280-8821		1,828.20
Vendor Total:						1,828.20
06228 Voyant Communications						
Mary Lubko Center June 2022	221486	030832_0622	062.06.2022	20-000-304-52-5262-0000		77.10
Programs June 2022	221486	030832_0622	062.06.2022	20-220-000-52-5262-0000		107.94
Clocktower Commons June 2022	221486	030832_0622	062.06.2022	20-350-303-52-5262-0000		33.93
Parks Plus Fitness June 2022	221486	030832_0622	062.06.2022	20-350-302-52-5262-0000		132.61
Rice Pool June 2022	221486	030832_0622	062.06.2022	20-222-232-52-5262-0000		107.94
Northside Pool June 2022	221486	030832_0622	062.06.2022	20-222-231-52-5262-0000		80.19
Rec Dept June 2022	221486	030832_0622	062.06.2022	20-000-000-52-5262-0000		58.60
Lincoln Marsh June 2022	221486	030832_0622	062.06.2022	20-000-112-52-5262-0000		120.28
CC Maintenance June 2022	221486	030832_0622	062.06.2022	20-101-000-52-5262-0000		18.51
Athletics June 2022	221486	030832_0622	062.06.2022	20-220-203-52-5262-0000		77.11
Marketing June 2022	221486	030832_0622	062.06.2022	20-000-415-52-5262-0000		83.26
Leagues June 2022	221486	030832_0622	062.06.2022	20-220-204-52-5262-0000		94.06
Community Center June 2022	221486	030832_0622	062.06.2022	20-224-220-52-5262-0000		326.90
Vendor Total:						1,318.43
06250 LRS Holdings LLC						
Community Center July 2022	221762	47783.3CC_0722	071.07.2022	20-224-220-52-5263-0000		198.90
Rice Pool July 2022	221762	47783.3CC_0722	071.07.2022	20-222-232-52-5263-0000		56.10
Manchester Park July 2022	221762	47783.4 PSC_0722	071.07.2022	20-000-000-52-5263-0000		36.50
Vendor Total:						291.50
06308 Westlake Hardware Inc						
Vise Swivel/Clamps	221566	12508289	063.06.2022	20-101-231-53-5302-0000		79.67
Plumbing Supplies	221566	12508301	063.06.2022	20-101-231-53-5311-0000		25.30
Tools	221566	12508301	063.06.2022	20-101-231-53-5345-0000		27.88
Supplies	221566	12508306	063.06.2022	20-101-231-53-5302-0000		24.07
Irrigation Supplies	221566	12508316	063.06.2022	20-101-232-53-5331-0000		15.81
Catalyst/Plier	221566	12508334	063.06.2022	20-101-231-53-5302-0000		43.18
Cylinder Propane/Torch Head	221566	12508335	063.06.2022	20-101-231-53-5302-0000		26.08
Primer/Paint Supplies	221566	12508384	063.06.2022	20-101-231-53-5347-0000		99.97
Hardware	221566	12508385	063.06.2022	20-101-231-53-5334-0000		56.47
Carpentry Supplies	221566	12508388	063.06.2022	20-101-231-53-5314-0000		60.27



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies NS	221566	12508393	063.06.2022	20-101-231-53-5313-0000	41.99
Flooring/Sponges/Bolts	221709	12508425	065.06.2022	20-101-231-53-5313-0000	48.91
Fuses	221709	12508464	065.06.2022	20-101-231-53-5312-0000	12.58
Duct Tape/Snap Link	221709	12508472	065.06.2022	20-101-231-53-5302-0000	33.06
Grout/Putty Knife/Trowel/Wall Scraper	221566	12608575	063.06.2022	20-101-232-53-5347-0000	44.60
Fasteners	221566	12608581	063.06.2022	20-101-232-53-5334-0000	0.92
Paint Supplies	221566	12608633	063.06.2022	20-101-232-53-5347-0000	19.05
Insect Killer/Blow Off Dust	221566	12608636	063.06.2022	20-101-232-53-5302-0000	30.75
Outdoor Cords	221566	12608639	063.06.2022	20-101-220-53-5313-0000	32.37
Paint Supplies	221566	12608641	063.06.2022	20-101-232-53-5347-0000	19.98
Orange Guard/Grease	221566	12608661	063.06.2022	20-101-220-53-5313-0000	39.38
Paint	221566	12608666	063.06.2022	20-101-232-53-5347-0000	35.00
Paint Supplies	221566	12608668	063.06.2022	20-101-232-53-5347-0000	9.12
Angle Broom	221566	12608668	063.06.2022	20-101-231-53-5316-0000	46.36
Tube Cutter/Electrical Tape	221566	12608684	063.06.2022	20-101-232-53-5302-0000	20.32
Paint Supplies	221566	12608692	063.06.2022	20-101-232-53-5347-0000	95.36
Hardware	221566	12608699	063.06.2022	20-101-232-53-5334-0000	42.91
O-Ring/Hammer	221566	12608704	063.06.2022	20-101-232-53-5302-0000	14.53
Paint Supplies CAC Doors	221709	12608727	065.06.2022	20-101-225-53-5313-0000	84.76
PPFC Group Fitness Batteries	221709	12608733	065.06.2022	20-350-302-53-5302-0000	50.36
Paint Supplies	221709	12608735	065.06.2022	20-101-232-53-5347-0000	95.77
Keys	221709	12608749	065.06.2022	20-101-220-53-5313-0000	15.06
Yardstick/Utility Knife/Safety Glass	221709	12608750	065.06.2022	20-101-220-53-5313-0000	31.64
Parts	221709	12608758	065.06.2022	20-101-220-53-5313-0000	34.26
Repel Pest/Grease Faucet & Valves	221709	12608762	065.06.2022	20-101-232-53-5302-0000	71.05
Supplies	221709	12608768	065.06.2022	20-101-232-53-5302-0000	55.00
O-Rings	221709	12608775	065.06.2022	20-101-232-53-5334-0000	3.55
Supplies	221709	12608781	065.06.2022	20-101-232-53-5302-0000	80.71
Parts	221709	12608790	065.06.2022	20-101-220-53-5313-0000	103.48
Gorilla Superglue	221709	12608791	065.06.2022	20-101-232-53-5302-0000	7.19
Parts	221709	12608797	065.06.2022	20-101-220-53-5313-0000	53.05
Plumbing Supplies	221709	12608803	065.06.2022	20-101-232-53-5311-0000	32.01
Pool Landscape	221709	12608806	065.06.2022	20-101-232-53-5349-0000	26.97
SB Ball Valve	221709	12608807	065.06.2022	20-101-232-53-5311-0000	22.49
Bath Mat	221709	12608810	065.06.2022	20-101-220-53-5313-0000	13.49
Pool Landscape	221709	12608814	065.06.2022	20-101-232-53-5349-0000	36.32
Duct Tape/Adapter	221709	12608838	065.06.2022	20-101-220-53-5313-0000	8.44
Hand Held Shower Head/Wall Bracket	221709	12608843	065.06.2022	20-101-220-53-5313-0000	35.98
Sand Equipment	221709	12608849	065.06.2022	20-222-232-53-5302-0000	108.96
Supplies	221709	12608851	065.06.2022	20-101-232-53-5312-0000	54.51
Vendor Total:					2,070.94
06361                      Mr. Duct, Inc.					
Dryer Duct Cleaning	221683	00079575	065.06.2022	20-101-220-52-5210-0000	740.00
Vendor Total:					740.00
06522                      Yoshikawa, Max					
Mileage Reimbursement for May 2022	221494	053122	062.06.2022	20-222-232-54-5422-0000	73.24
Vendor Total:					73.24
06539                      Runco Office Supply & Equipment Co					
Office Supplies	221465	860103-1	062.06.2022	20-000-205-53-5302-0000	24.62
Office Supplies	221465	867956-0	062.06.2022	20-000-205-53-5302-0000	40.01
Office Supplies	221772	869517-0	071.07.2022	20-224-220-53-5302-0000	98.31
Gallon Size Ziplock Bags	221772	869568-0	071.07.2022	20-000-205-53-5302-0000	62.00
Vendor Total:					224.94

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Peerless Network Inc			Recreation 061522-071422	221547	97900018657_0722	063.06.2022	20-000-000-52-5262-0000	269.18
Vendor Total:									269.18
06544	Chess Wizards Inc.			Chess Camp - June 2022	221649	5782	065.06.2022	20-220-208-52-5280-8821	2,470.00
Vendor Total:									2,470.00
06555	Tumbling Times Inc.			Tumbling Times - Spring Session II	221629	15	064.06.2022	20-220-203-52-5280-3304	4,000.50
Vendor Total:									4,000.50
06674	Lingo Communications LLC			Programs 050422-060322	221610	960579_0622	064.06.2022	20-220-000-52-5262-0000	102.54
	Toohey/Safety City 050422-060322				221610	960579_0622	064.06.2022	20-000-000-52-5262-0000	51.27
	Community Center 050422-060322				221610	960579_0622	064.06.2022	20-224-220-52-5262-0000	205.08
	Northside Pool 050422-060322				221610	960579_0622	064.06.2022	20-222-231-52-5262-0000	51.27
	CAC 050422-060322				221610	960579_0622	064.06.2022	20-220-203-52-5262-0000	51.27
	Mary Lubko Center 050422-060322				221610	960579_0622	064.06.2022	20-000-304-52-5262-0000	51.27
	Lincoln Marsh 050422-060322				221610	960579_0622	064.06.2022	20-000-112-52-5262-0000	51.27
	CAC 060422-070322				221610	960579_0722	064.06.2022	20-220-203-52-5262-0000	51.27
	Northside Pool 060422-070322				221610	960579_0722	064.06.2022	20-222-231-52-5262-0000	51.27
	Community Center 060422-070322				221610	960579_0722	064.06.2022	20-224-220-52-5262-0000	205.08
	Lincoln Marsh 060422-070322				221610	960579_0722	064.06.2022	20-000-112-52-5262-0000	51.27
	Mary Lubko Center 060422-070322				221610	960579_0722	064.06.2022	20-000-304-52-5262-0000	51.27
	Programs 060422-070322				221610	960579_0722	064.06.2022	20-220-000-52-5262-0000	102.54
	Toohey/Safety City 060422-070322				221610	960579_0722	064.06.2022	20-000-000-52-5262-0000	51.27
Vendor Total:									1,127.94
06694	Chicago Inter Soccer Inc			Wheaton United HS Girls Tournament Fee for 4	221512	060122	063.06.2022	20-220-204-52-5280-4457	4,800.00
Vendor Total:									4,800.00
06704	Adolph Kiefer and Associates LLC			Swim Team Starter Stand	221570	INV001203269	064.06.2022	20-222-232-53-5302-0000	202.80
Vendor Total:									202.80
06706	E.J. Rohn Company			CAC Floor Mat Service	221413	1110185	062.06.2022	20-101-225-52-5211-0000	84.95
Vendor Total:									84.95
06731	Kornichuk, Karen			April Watercolors 2022	221435	051522	062.06.2022	20-220-305-52-5280-1021	277.20
	May Watercolors 2022				221435	052922	062.06.2022	20-220-305-52-5280-1021	178.20
Vendor Total:									455.40
06768	Kinczyk, Geoff			Reimbursement for 2022 Cougars Memorial Cla	221434	052522	062.06.2022	20-221-223-54-5405-4455	475.00
Vendor Total:									475.00
06819	Language in Action, Inc.			Spanish Classes - April & May 2022	221676	060322	065.06.2022	20-220-208-52-5280-8805	120.00
Vendor Total:									120.00
06851	Hot Shots Sports			Spring Hot Shot Classes	221430	2475	062.06.2022	20-220-203-52-5280-3310	10,717.74

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					10,717.74
06863 Lake, Chris					
Wildcats 16U Tournament Fee Reimbursement	221437	051922	062.06.2022	20-221-223-54-5405-4455	1,420.00
Vendor Total:					1,420.00
06922 Burke, Ryan					
Tournament Reimbursement Baseball RWB	221508	060612	063.06.2022	20-221-223-54-5405-4455	575.00
Vendor Total:					575.00
06934 Foster & Son Fire Extinguishers, Inc.					
Fire Extinguisher Inspection - NS Pool	221664	123496	065.06.2022	20-101-231-52-5211-0000	36.50
Fire Extinguisher Inspection - CC	221664	123525	065.06.2022	20-101-220-52-5210-0000	209.00
Fire Extinguisher Inspection - Rathje Park	221664	123543	065.06.2022	20-101-000-52-5211-0000	30.00
Fire Extinguisher Inspection - Girl Scout Cabin	221664	123549	065.06.2022	20-101-000-52-5210-0000	17.50
Fire Extinguisher Inspection - Boy Scout Cabin	221664	123550	065.06.2022	20-101-000-52-5210-0000	13.75
Fire Extinguisher Inspection - CAC	221664	123552	065.06.2022	20-101-225-52-5211-0000	110.00
Fire Extinguisher Inspection - Rice Pool	221664	123555	065.06.2022	20-101-232-52-5211-0000	50.00
Fire Extinguisher Inspection - CTC	221664	123557	065.06.2022	20-101-303-52-5211-0000	18.75
Fire Extinguisher Recharge - CC	221664	123631	065.06.2022	20-101-220-52-5210-0000	461.01
Fire Extinguisher Recharge - NS Pool	221664	123636	065.06.2022	20-101-231-52-5211-0000	86.75
Vendor Total:					1,033.26
07025 Saxby Enterprises Inc.					
Cream of Wheaton Shirts	221467	16881	062.06.2022	20-000-416-53-5346-1905	1,558.20
Vendor Total:					1,558.20
07037 Paragon Mechanical					
Boiler Room	221453	8006800	062.06.2022	20-101-220-52-5210-0000	530.68
Vendor Total:					530.68
07041 Long, Kevin					
Reimbursement 2010 Elite Wings Tournament	221611	061622	064.06.2022	20-220-204-52-5280-4457	750.00
Vendor Total:					750.00
07057 Kartsonas, Dina					
Fyzical Balance Class	221433	051822	062.06.2022	20-220-304-52-5280-5505	558.60
Balance Class June 2022	221760	062922	071.07.2022	20-220-304-52-5280-5505	235.20
Vendor Total:					793.80
07066 The Home City Ice Company					
Ice for Cream of Wheaton	221560	4990224491	063.06.2022	20-000-416-53-5346-1905	981.00
Vendor Total:					981.00
07067 Keller, Rudolph J					
Wheaton United Coach Meeting Expenses	221534	060922	063.06.2022	20-220-204-52-5280-4457	987.66
Vendor Total:					987.66
07068 Cericola, Joe					
Reimbursement Baseball RWB	221510	061022	063.06.2022	20-221-223-54-5405-4455	595.00
Vendor Total:					595.00
07069 Hershey Creamery Company					
Ice Cream	221672	INVE0017915808	065.06.2022	20-222-231-53-5328-0000	279.06
Ice Cream	221672	INVE0017915808	065.06.2022	20-222-232-53-5328-0000	874.56
Concession Food	221751	INVF0017940204	071.07.2022	20-222-231-53-5328-0000	632.88

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,786.50
07070 Soccer Group Inc					
Wheaton United Soccer Hats	221694	29600	065.06.2022	20-220-204-53-5301-4457	1,200.00
Vendor Total:					1,200.00
07071 Hibs Enterprises LLC					
Wheaton United Coaching Gear	221752	36038	071.07.2022	20-220-204-53-5301-4457	2,550.00
Wheaton United Camp T-Shirts	221752	36095	071.07.2022	20-220-204-53-5301-4457	635.00
Vendor Total:					3,185.00
07072 ClearCompany LLC					
Recruiting Platform Annual Fees 07/01/2022 - 07/01/2023	221733	30952	071.07.2022	20-000-000-52-5211-0000	2,611.93
Vendor Total:					2,611.93
09534 Redlok Productions Inc					
Rams Cheerleading Bows for Uniforms	221461	2953	062.06.2022	20-221-221-53-5330-0000	2,170.00
Vendor Total:					2,170.00
Fund Total:					318,430.30
22 Cosley Zoo					
00046 Animal Medical Clinic					
Monthly Retainer	221504	172978	063.06.2022	22-501-000-52-5210-0000	250.00
Veterinary Medication	221504	172978	063.06.2022	22-501-000-53-5309-0000	332.35
Carbolime	221504	172978	063.06.2022	22-501-000-53-5336-0000	7.00
Veterinary Services	221504	172978	063.06.2022	22-501-000-54-5424-0000	355.29
Veterinary Medications	221718	174770	071.07.2022	22-501-000-53-5309-0000	130.19
Veterinary Services	221718	174770	071.07.2022	22-501-000-54-5424-0000	698.70
Vendor Total:					1,773.53
00068 AT&T Mobility					
234-0136 Cosley Tablet 16 041822-051722	221388	877051597_0522	062.06.2022	22-501-000-52-5265-0000	29.89
779-8546 Cosley Tablet 17 041822-051722	221388	877051597_0522	062.06.2022	22-501-000-52-5265-0000	29.88
234-9679 Cosley Tablet 9 041822-051722	221388	877051597_0522	062.06.2022	22-501-000-52-5265-0000	29.89
234-9679 Cosley Tablet 9 051822-061722	221720	877051597_0622	071.07.2022	22-501-000-52-5265-0000	30.97
234-0136 Cosley Tablet 16 051822-061722	221720	877051597_0622	071.07.2022	22-501-000-52-5265-0000	30.97
779-8546 Cosley Tablet 17 051822-061722	221720	877051597_0622	071.07.2022	22-501-000-52-5265-0000	30.97
Vendor Total:					182.57
00193 City of Wheaton					
Cosley Welcome Center 050522-060722	221588	0067810100_0622	064.06.2022	22-501-000-52-5264-0000	57.48
Cosley Zoo 050522-060722	221588	0310000100_0622	064.06.2022	22-501-000-52-5264-0000	149.45
Cosley Zoo 050522-060722	221588	0310000200_0622	064.06.2022	22-501-000-52-5264-0000	898.25
Cosley Bobcat 050522-060722	221588	0310000300_0622	064.06.2022	22-501-000-52-5264-0000	122.28
Vendor Total:					1,227.46
00237 Dreisilker Electric Motors					
Raccoon Building	221660	1215900	065.06.2022	22-501-000-53-5313-0000	40.00
Vendor Total:					40.00
00240 Duchaj Bros.					
150 Bales of Hay	221412	052422	062.06.2022	22-501-000-53-5339-0000	1,012.50
Vendor Total:					1,012.50
00282 Fischer, Natasha					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement 05/10/22-06/02/22	221523	05/10-06/02	063.06.2022	22-220-206-53-5301-6651	73.71
Vendor Total:					73.71
00417                      Constellation NewEnergy Inc					
Cosley Welcome Center 051622-061522	221656	0793155067_0622	065.06.2022	22-501-000-52-5260-0000	113.19
Cosley Zoo 051622-061522	221592	8519798002_0622	064.06.2022	22-501-000-52-5260-0000	904.61
Vendor Total:					1,017.80
00437                      Reedy Equipment Services Inc.					
Ice Machine Rental June 2022	221620	0419401	064.06.2022	22-501-000-52-5220-0000	39.67
Vendor Total:					39.67
00550                      Legrand, Laura					
Mileage Reimbursement for May 2022	221761	053122	071.07.2022	22-501-000-54-5422-0000	21.06
Vendor Total:					21.06
00680                      Northern Illinois Gas Company					
Cosley Zoo 051822-061722	221684	3015221000_0622	065.06.2022	22-501-000-52-5261-0000	30.20
Cosley Welcome Center 051822-061722	221684	3615221000_0622	065.06.2022	22-501-000-52-5261-0000	24.41
Cosley Zoo 051822-061422	221684	5450490000_0622	065.06.2022	22-501-000-52-5261-0000	52.48
Vendor Total:					107.09
00738                      CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Mact 221516		MAY22PENJE31-12	063.06.2022	22-501-000-54-5433-0000	49.88
Vendor Total:					49.88
01023                      Waste Management of Illinois Inc					
Cosley Zoo 060122-063022	221488	12272113008_0622	062.06.2022	22-501-000-52-5263-0000	749.26
Cosley Zoo 070122-073122	221784	12272113008_0722	071.07.2022	22-501-000-52-5263-0000	749.26
Vendor Total:					1,498.52
01043                      Wheaton Sanitary District					
Cosley Zoo 050522-060722	221786	026475000_0622	071.07.2022	22-501-000-52-5264-0000	66.10
Cosley Zoo 050522-060722	221786	026477000_0622	071.07.2022	22-501-000-52-5264-0000	490.87
Cosley Welcome Ctr 050522-060722	221786	027965000_0622	071.07.2022	22-501-000-52-5264-0000	29.34
Bobcat Exhibit 050522-060722	221786	049516000_0622	071.07.2022	22-501-000-52-5264-0000	66.10
Vendor Total:					652.41
01082                      Young's Grain Farms					
168 Bales of Straw	221495	594562	062.06.2022	22-501-000-53-5336-0000	714.00
168 Bales of Straw	221789	594564	071.07.2022	22-501-000-53-5336-0000	714.00
Vendor Total:					1,428.00
01120                      Holy Cow Sports Inc.					
Uniform Shirts for Staff	221604	220803	064.06.2022	22-501-000-53-5330-0000	3,040.00
Staff Shirts	221754	221098	071.07.2022	22-501-000-53-5330-0000	624.18
Vendor Total:					3,664.18
02300                      Home Depot Credit Services					
PSC 44421	221755	4018332	071.07.2022	22-501-000-53-5313-0000	29.92
PSC 44421	221755	5018141	071.07.2022	22-501-000-53-5313-0000	284.82
Vendor Total:					314.74
03462                      Uline Inc.					
Replacement Tables	221783	150564696	071.07.2022	22-501-000-53-5302-0000	345.00
Replacement Tables	221783	150564696	071.07.2022	22-501-000-53-5392-0000	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									845.00
03754	Comcast Cable								
Cosley Zoo 061122-071022		221514	87712047625845_07	063.06.2022		22-501-000-52-5262-0000			111.85
Vendor Total:									111.85
04267	Martin Whalen Group Inc								
Cosley Zoo 052822-062722		221443	MW81955_0622	062.06.2022		22-501-000-52-5211-0000			15.27
Cosley Zoo 062822-072722		221680	MW81955_0722	065.06.2022		22-501-000-52-5211-0000			15.27
Vendor Total:									30.54
04296	Culligan DuPage Soft Water Service Inc								
Drinking Water May 2022		221517	261974_0522W-	063.06.2022		22-501-000-52-5220-0000			56.25
Water Cooler Rental June 2022		221517	261974_0622R-	063.06.2022		22-501-000-52-5220-0000			6.00
Vendor Total:									62.25
04386	Safety Supply Illinois LLC								
Gloves		221773	1902756156	071.07.2022		22-501-000-53-5336-0000			117.33
Gloves		221773	1902756156	071.07.2022		22-501-000-53-5316-0000			117.33
Vendor Total:									234.66
05050	Wheaton Mulch Inc.								
Pea Gravel for Chicken and Raptor Exhibits		221711	22-3052	065.06.2022		22-501-000-53-5349-0000			270.00
Vendor Total:									270.00
05352	Karnstedt, Jackie								
Mileage Reimbursement 051922-052722		221432	052722	062.06.2022		22-220-206-53-5301-6651			31.59
Vendor Total:									31.59
05361	o8o Leasing LLC								
Reimbursement of 75% of Sales from Wind Mac 221542		0522	063.06.2022			22-501-000-54-5433-0000			102.36
Vendor Total:									102.36
05810	US Bank Equipment Finance								
Cosley June 2022		221565	81955_0622	063.06.2022		22-501-000-52-5211-0000			113.61
Vendor Total:									113.61
05811	L& M Greenhouses								
Zoo Landscaping		221436	2492	062.06.2022		22-501-000-53-5331-0000			285.55
Vendor Total:									285.55
06228	Voyant Communications								
Cosley June 2022		221486	030832_0622	062.06.2022		22-501-000-52-5262-0000			286.82
Vendor Total:									286.82
06250	LRS Holdings LLC								
Cosley Zoo July 2022		221762	47783.2 CZ_0722	071.07.2022		22-501-000-52-5263-0000			130.00
Vendor Total:									130.00
06308	Westlake Hardware Inc								
Raccoon Building		221709	12508500	065.06.2022		22-501-000-53-5313-0000			9.98
Vendor Total:									9.98
06539	Runco Office Supply & Equipment Co								
Office Supplies		221465	869378-0	062.06.2022		22-501-000-53-5302-0000			196.43
Office Supplies		221772	C 861195-0	071.07.2022		22-501-000-53-5302-0000			-6.50

Fund	Description					
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies		221772	C 864282-0	071.07.2022	22-501-000-53-5302-0000	-14.06
					Vendor Total:	175.87
06542 Peerless Network Inc						
Cosley 061522-071422		221547	97900018657_0722	063.06.2022	22-501-000-52-5262-0000	53.84
					Vendor Total:	53.84
06673 Gould Clinics, Ltd.						
Fee for Late Payment		221525	053122	063.06.2022	22-501-000-54-5424-0000	11.71
					Vendor Total:	11.71
06674 Lingo Communications LLC						
Cosley 050422-060322		221610	960579_0622	064.06.2022	22-501-000-52-5262-0000	102.54
Cosley 060422-070322		221610	960579_0722	064.06.2022	22-501-000-52-5262-0000	102.54
					Vendor Total:	205.08
06859 Meals, Laura						
Monthly Retainer January through May 2022		221764	1-2022	071.07.2022	22-501-000-52-5210-0000	1,250.00
Veterinary Services for Deer & Raccoon		221764	1-2022	071.07.2022	22-501-000-54-5424-0000	110.00
					Vendor Total:	1,360.00
06902 Grayslake Feed Sales, Inc.						
Bagged Feed		221425	46362	062.06.2022	22-501-000-53-5339-0000	829.42
Animal Bedding		221425	46362	062.06.2022	22-501-000-53-5336-0000	209.30
Credit of Sales Tax		221425	47574	062.06.2022	22-501-000-53-5339-0000	-10.65
Animal Bedding		221747	51409	071.07.2022	22-501-000-53-5336-0000	254.55
Bagged Feed		221747	51409	071.07.2022	22-501-000-53-5339-0000	342.14
					Vendor Total:	1,624.76
06905 Lewis, Trisha						
Equine Veterinary Services		221609	10171	064.06.2022	22-501-000-54-5424-0000	1,779.00
					Vendor Total:	1,779.00
06934 Foster & Son Fire Extinguishers, Inc.						
Fire Extinguisher Inspection - Cosley		221664	123547	065.06.2022	22-501-000-52-5210-0000	105.25
Fire Extinguisher Recharge - Cosley		221664	123634	065.06.2022	22-501-000-52-5210-0000	82.85
					Vendor Total:	188.10
07050 Walt Disney Parks and Resorts U.S. Inc.						
Tenrec Acquisition		221487	051222	062.06.2022	22-501-000-53-5325-0000	205.06
					Vendor Total:	205.06
07072 ClearCompany LLC						
Recruiting Platform Annual Fees 07/01/2022 - 06/30/2023		221733	30952	071.07.2022	22-000-000-52-5211-0000	382.23
					Vendor Total:	382.23
07073 The F.A. Bartlett Tree Expert Company						
Tree Removal		221703	40341172-0	065.06.2022	22-501-000-52-5210-0000	3,920.00
					Vendor Total:	3,920.00
					Fund Total:	25,522.98
23 Liability						
00725 Park District Risk Mgmt Agency						
Property Insurance Premium May 2022		221546	0522023	063.06.2022	23-000-000-52-5270-0000	10,798.06
Public Liability Insurance Premium May 2022		221546	0522023	063.06.2022	23-000-000-52-5271-0000	5,268.83



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Worker's Comp Premium May 2022	221546	0522023	063.06.2022	23-000-000-52-5273-000C	15,961.60
Employment Practice Premium May 2022	221546	0522023	063.06.2022	23-000-000-52-5276-000C	1,832.72
Pollution Insurance Premium May 2022	221546	0522023	063.06.2022	23-000-000-52-5277-000C	321.07
Vendor Total:					34,182.28
06940                      Advocate Health and Hospitals Corporation					
Back Evaluations	221572	826336	064.06.2022	23-418-000-52-5208-000C	1,389.00
Back Evaluations	221572	827267	064.06.2022	23-418-000-52-5208-000C	63.00
Back Evaluations	221572	827347	064.06.2022	23-418-000-52-5208-000C	63.00
Back Evaluations	221572	827471	064.06.2022	23-418-000-52-5208-000C	126.00
Vendor Total:					1,641.00
Fund Total:					35,823.28
40                              Capital Projects					
00021                      Alexander Equipment Co. Inc.					
Chainsaw Chain and Supplies	221501	188609	063.06.2022	40-800-822-53-5301-000C	665.47
Vendor Total:					665.47
00094                      Barco Products Company					
Traffic Bollards	221722	#SORCO72427	071.07.2022	40-101-000-53-5302-000C	1,105.00
Vendor Total:					1,105.00
00415                      The Conservation Foundation					
Land Acquisition LM	221625	12850	064.06.2022	40-000-000-57-5701-000C	18,673.50
Vendor Total:					18,673.50
00624                      Midwest Groundcovers LLC					
District Plants	221444	1700667	062.06.2022	40-101-000-53-5338-000C	1,640.40
Vendor Total:					1,640.40
00717                      Paddock Publications Inc., The Daily Herald					
Bid Notice CC Remodel	221545	216923	063.06.2022	40-000-000-54-5428-000C	142.60
Kelly Bid Notice	221687	218949	065.06.2022	40-000-000-54-5428-000C	133.40
Vendor Total:					276.00
00794                      RENTALMAX L.L.C.					
Sensory	221552	528290-8	063.06.2022	40-000-188-57-5706-000C	77.28
Vendor Total:					77.28
02300                      Home Depot Credit Services					
GT Wave	221429	1012567	062.06.2022	40-000-188-57-5706-000C	108.60
Gravity Rail	221755	1083562	071.07.2022	40-000-188-57-5706-000C	87.14
GT Wave	221429	3020173	062.06.2022	40-000-188-57-5706-000C	150.07
GT Wave	221429	3970624	062.06.2022	40-000-188-57-5706-000C	149.94
Taylor Barn Safety	221429	4025251	062.06.2022	40-101-000-53-5302-000C	182.00
Gravity Rail	221755	5298044	071.07.2022	40-000-188-57-5706-000C	143.91
GT Wave	221429	7013002	062.06.2022	40-000-188-57-5706-000C	166.06
Vendor Total:					987.72
02798                      Williams Architects					
CC Interior	221491	0020955	062.06.2022	40-800-846-57-5701-000C	1,234.64
CC Interior	221787	0021042	071.07.2022	40-800-846-57-5701-000C	5,813.24
Vendor Total:					7,047.88
03978                      Illinois Roof Consulting Associates Inc					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Toohey	221530	25747	063.06.2022	40-800-849-57-5701-000C	1,187.50
Cosley Zoo Visitor Center	221530	25748	063.06.2022	40-800-813-57-5701-000C	475.00
Mary Lubko Center	221530	25749	063.06.2022	40-000-000-52-5205-000C	4,275.00
MLC Consulting	221530	25780	063.06.2022	40-000-000-52-5205-000C	475.00
Vendor Total:					6,412.50
04036                      Bronze Memorial Company					
Memorial Plaque	221393	707388	062.06.2022	40-101-000-53-5338-000C	198.54
Memorial Plaques	221644	707466	065.06.2022	40-101-000-53-5338-000C	526.05
Vendor Total:					724.59
05079                      Perfect Turf LLC					
PFA Playground Surfacing	221456	210725	062.06.2022	40-000-188-57-5706-000C	24,950.00
Vendor Total:					24,950.00
05284                      Wight & Company					
Cosley Parking Expansion	221712	200194-006	065.06.2022	40-800-813-57-5701-000C	1,500.00
Vendor Total:					1,500.00
05415                      Integrated Lakes Management Inc.					
Pond Maintenance	221532	#INV15773	063.06.2022	40-000-000-52-5210-000C	1,567.51
Pond Maintenance	221756	#INV16252	071.07.2022	40-000-000-52-5210-000C	1,567.51
Vendor Total:					3,135.02
05747                      Landscape Material & Firewood Sales Inc.					
Playmat Mulch	221608	#002236	064.06.2022	40-800-822-53-5301-000C	212.00
GT Wave	221608	002624	064.06.2022	40-000-188-57-5706-000C	1,080.00
Sensory Playground Gravity Wave Installation	221438	0026716	062.06.2022	40-000-188-57-5706-000C	662.00
855 Prairie Sign	221675	300066385	065.06.2022	40-101-000-53-5338-000C	675.80
Vendor Total:					2,629.80
05811                      L& M Greenhouses					
Arrowhead Plants	221535	2494	063.06.2022	40-101-000-53-5338-000C	4,965.48
Vendor Total:					4,965.48
05875                      Day Robert & Morrison P.C.					
Gary Easement	221593	33510	064.06.2022	40-000-000-52-5207-000C	57.00
Vendor Total:					57.00
06228                      Voyant Communications					
Planning June 2022	221486	030832_0622	062.06.2022	40-101-000-52-5262-000C	55.51
Vendor Total:					55.51
06308                      Westlake Hardware Inc					
Supplies for Taylor Barn	221566	12508324	063.06.2022	40-101-000-53-5302-000C	8.98
Gloves	221566	12508395	063.06.2022	40-800-822-53-5301-000C	50.69
Rice Parking Lot Maintenance	221566	12608717	063.06.2022	40-101-000-53-5302-000C	18.52
Vendor Total:					78.19
06578                      Morrow, Brian					
Mileage Reimbursement for May 2022	221446	053122	062.06.2022	40-000-000-54-5422-000C	14.57
Vendor Total:					14.57
Fund Total:					74,995.91
60                              Golf Fund					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00007	Aramark								
Inv# 6020018441	Restaurant Linen	221719	60200018441	071.07.2022	60-612-902-52-5222-000C				103.31
Inv# 602000250973	Banquet Linen	221387	602000250973	062.06.2022	60-612-901-52-5222-000C				232.95
Inv# 602000250973	Restaurant Linen	221387	602000250973	062.06.2022	60-612-902-52-5222-000C				123.00
Inv# 6020006285	Restaurant Linen	221387	6020006285	062.06.2022	60-612-902-52-5222-000C				100.00
Inv# 6020006285	Banquet Linen	221387	6020006285	062.06.2022	60-612-901-52-5222-000C				232.09
Inv# 6020008785	Banquet Linen	221387	6020008785	062.06.2022	60-612-901-52-5222-000C				303.00
Inv# 6020008785	Restaurant Linen	221387	6020008785	062.06.2022	60-612-902-52-5222-000C				43.75
Inv# 6020011229	Restaurant Linen	221640	6020011229	065.06.2022	60-612-902-52-5222-000C				107.31
Inv# 6020011229	Banquet Linen	221640	6020011229	065.06.2022	60-612-901-52-5222-000C				281.35
Inv# 6020013584	Restaurant Linen	221640	6020013584	065.06.2022	60-612-902-52-5222-000C				107.31
Inv# 6020013584	Banquet Linen	221640	6020013584	065.06.2022	60-612-901-52-5222-000C				487.35
Inv# 6020016004	Banquet Linen	221640	6020016004	065.06.2022	60-612-901-52-5222-000C				424.40
Inv# 6020016004	Restaurant Linen	221640	6020016004	065.06.2022	60-612-902-52-5222-000C				102.81
Inv# 6020018441	Banquet Linen	221719	6020018441	071.07.2022	60-612-901-52-5222-000C				512.45
Vendor Total:									3,161.08
00018	Airgas USA LLC								
Inv# 9125782093	Nitrogen	221716	9125782093	071.07.2022	60-612-000-54-5441-000C				37.02
Vendor Total:									37.02
00043	Anderson Pest Solutions								
Pest Control June 2022		221577	24000069	064.06.2022	60-000-000-52-5211-0000				187.10
Inv# 25244936	July Pest Control	221717	25244936	071.07.2022	60-000-000-52-5211-0000				187.10
Vendor Total:									374.20
00057	Armbrust Plumbing & Air Conditioning Inc.								
Testing RPZ		221578	37597205	064.06.2022	60-000-000-52-5211-0000				1,140.00
Vendor Total:									1,140.00
00068	AT&T Mobility								
240-0783 Hot Spot 4 AGC 041822-051722		221388	877051597_0522	062.06.2022	60-000-000-52-5265-000C				43.23
520-5201 AGCTablet 13 041822-051722		221388	877051597_0522	062.06.2022	60-000-000-52-5265-000C				29.88
520-5473 AGC Tablet 14 041822-051722		221388	877051597_0522	062.06.2022	60-000-000-52-5265-000C				29.88
957-8730 A Bendy 041822-051722		221388	877051597_0522	062.06.2022	60-000-000-52-5265-000C				72.76
871-4196 AGC Tablet 15 041822-051722		221388	877051597_0522	062.06.2022	60-000-000-52-5265-000C				29.88
240-0783 Hot Spot 4 AGC 051822-061722		221720	877051597_0622	071.07.2022	60-000-000-52-5265-000C				43.23
520-5201 AGCTablet 13 051822-061722		221720	877051597_0622	071.07.2022	60-000-000-52-5265-000C				30.97
520-5473 AGC Tablet 14 051822-061722		221720	877051597_0622	071.07.2022	60-000-000-52-5265-000C				30.97
871-4196 AGC Tablet 15 051822-061722		221720	877051597_0622	071.07.2022	60-000-000-52-5265-000C				30.97
957-8730 A. Bendy 051822-061722		221720	877051597_0622	071.07.2022	60-000-000-52-5265-000C				73.85
Vendor Total:									415.62
00085	The Davey Tree Expert Company								
Oak Tree Chesnut Borer Treatment		221780	916667441	071.07.2022	60-601-000-54-5419-000C				2,890.00
Vendor Total:									2,890.00
00125	Black Gold Septic Inc								
Clean Outside Grease Trap		221389	33723	062.06.2022	60-000-000-52-5263-000C				425.00
Pump Trailers		221389	33901	062.06.2022	60-611-000-52-5210-0000				700.00
Invoice# 34113	Outside Grease Trap	221580	34113	064.06.2022	60-000-000-52-5263-000C				425.00
Inv# 34154		221723	34154	071.07.2022	60-611-000-52-5210-0000				400.00
Inv# 34247		221723	34247	071.07.2022	60-611-000-52-5210-0000				400.00
Vendor Total:									2,350.00
00179	Chicagoland Turf								
July T-Pass		221651	070122	065.06.2022	60-601-000-53-5335-000C				18,092.55

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
QuickSilver	221651	INV92475	065.06.2022	60-601-000-53-5335-000C	1,640.00
Pond Maintenance Chemicals	221586	INV92517	064.06.2022	60-601-000-52-5210-000C	202.14
Vendor Total:					19,934.69
00180 Chicago District Golf Association					
May Handicap Renewal Fees	221399	052122	062.06.2022	60-611-000-52-5210-0000	40.00
Handicap Fees - June 2022	221732	063022	071.07.2022	60-611-000-52-5210-0000	40.00
Vendor Total:					80.00
00187 Christensen, Robert					
Mileage Reimbursement May 2022	221400	053122	062.06.2022	60-000-000-54-5422-000C	58.50
Vendor Total:					58.50
00192 City of Wheaton					
April Board Meeting	221401	510835	062.06.2022	60-000-000-54-5401-000C	100.00
May Board Meeting	221401	510836	062.06.2022	60-000-000-54-5401-000C	105.00
Vendor Total:					205.00
00193 City of Wheaton					
AGC Clubhouse 050622-060822	221588	0293553000_0622	064.06.2022	60-000-000-52-5264-000C	1,220.16
AGC Maintenance Building 050622-060822	221588	0293553100_0622	064.06.2022	60-000-000-52-5264-000C	169.66
AGC Chemical Building 050622-060822	221588	0293553200_0622	064.06.2022	60-000-000-52-5264-000C	162.71
Vendor Total:					1,552.53
00199 Cleveland Golf/SRIXON					
Spring Ball Order	221513	6985332 SO	063.06.2022	60-000-000-14-1432-000C	403.20
Vendor Total:					403.20
00237 Dreisilker Electric Motors					
Inv# I214250	221411	I214250	062.06.2022	60-612-000-54-5441-000C	20.68
Inv# I214333	221411	I214333	062.06.2022	60-612-000-54-5441-000C	159.89
Inv# I216960	221742	I216960	071.07.2022	60-000-000-54-5441-000C	70.89
Vendor Total:					251.46
00247 DuPage Topsoil Inc.					
Pulverized Topsoil	221595	053359	064.06.2022	60-601-000-53-5331-000C	350.00
Vendor Total:					350.00
00269 Euclid Beverage					
Inv# W-2895886 Beer	221415	W-2895886	062.06.2022	60-000-000-14-1412-000C	3,627.05
Inv# W-2902589 Beer	221415	W-2902589	062.06.2022	60-000-000-14-1412-000C	1,650.05
Inv# W-2903080 Beer	221662	W-2903080	065.06.2022	60-000-000-14-1412-000C	3,307.85
Inv# W-2910854 Beer	221662	W-2910854	065.06.2022	60-000-000-14-1412-000C	3,197.65
Inv# W-2912249 Beer	221662	W-2912249	065.06.2022	60-000-000-14-1412-000C	2,739.25
Vendor Total:					14,521.85
00275 Faulks Bros. Construction Inc.					
Fairway Topdressing Sand	221521	369095	063.06.2022	60-601-000-53-5335-000C	1,137.85
Vendor Total:					1,137.85
00289 Footjoy					
Mens Spring Line Return CM# 300361873	221597	300361873	064.06.2022	60-000-000-14-1431-000C	-3,875.00
Mens Spring Line Return CM# 300372150	221597	300372150	064.06.2022	60-000-000-14-1431-000C	-110.37
Mens Spring Line	221597	912593031	064.06.2022	60-000-000-14-1431-000C	3,983.75
Staff Shirts	221597	912930985	064.06.2022	60-611-000-53-5330-0000	459.74
Delayed Apparel Shipment Discount 4/15-5/15	221597	913386746	064.06.2022	60-000-000-14-1431-000C	-58.50

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					399.62
00293 Fortune Fish Company					
Inv# 108393 Seafood	221419	108393	062.06.2022	60-000-000-14-1411-0000	564.33
Inv# 108393 General Grocery	221419	108393	062.06.2022	60-000-000-14-1415-0000	274.52
Inv# 114656 General Grocery	221419	114656	062.06.2022	60-000-000-14-1415-0000	187.46
Inv# 114656 Seafood	221419	114656	062.06.2022	60-000-000-14-1411-0000	406.04
Inv# 118037 General Grocery	221419	118037	062.06.2022	60-000-000-14-1415-0000	171.00
Inv# 118037 Seafood	221419	118037	062.06.2022	60-000-000-14-1411-0000	255.30
Inv# 124237 Seafood	221419	124237	062.06.2022	60-000-000-14-1411-0000	280.02
Inv# 126037 Seafood	221419	126037	062.06.2022	60-000-000-14-1411-0000	402.23
Inv# 126037 General Grocery	221419	126037	062.06.2022	60-000-000-14-1415-0000	290.00
Inv# 130600 Seafood	221663	130600	065.06.2022	60-000-000-14-1411-0000	517.49
Inv# 130600 General Grocery	221663	130600	065.06.2022	60-000-000-14-1415-0000	195.40
Inv# 134911 General Grocery	221663	134911	065.06.2022	60-000-000-14-1415-0000	245.32
Inv# 137014 General Grocery	221663	137014	065.06.2022	60-000-000-14-1415-0000	95.20
Inv# 137014 Produce	221663	137014	065.06.2022	60-000-000-14-1413-0000	213.56
Inv# 140491 Seafood	221663	140491	065.06.2022	60-000-000-14-1411-0000	167.44
Inv# 143979 General Grocery	221663	143979	065.06.2022	60-000-000-14-1415-0000	95.20
Inv# 143979 Seafood	221663	143979	065.06.2022	60-000-000-14-1411-0000	189.05
Inv# 147883 Seafood	221663	147883	065.06.2022	60-000-000-14-1411-0000	238.74
Inv# 149657 Seafood	221663	149657	065.06.2022	60-000-000-14-1411-0000	289.89
Inv# 153386 General Grocery	221744	153386	071.07.2022	60-000-000-14-1415-0000	245.32
Inv# 153386 Seafood	221744	153386	071.07.2022	60-000-000-14-1411-0000	63.90
Inv# 157570 Meat	221744	157570	071.07.2022	60-000-000-14-1411-0000	227.00
Inv# 157570 Seafood	221744	157570	071.07.2022	60-000-000-14-1411-0000	590.70
Inv# 159429 Seafood	221744	159429	071.07.2022	60-000-000-14-1411-0000	265.88
Inv# 166304 Seafood	221744	166304	071.07.2022	60-000-000-14-1411-0000	418.80
Inv# 166304 General Grocery	221744	166304	071.07.2022	60-000-000-14-1415-0000	227.00
Inv# 170353 Seafood	221744	170353	071.07.2022	60-000-000-14-1411-0000	453.58
Inv# 170353 General Grocery	221744	170353	071.07.2022	60-000-000-14-1415-0000	171.50
Vendor Total:					7,741.87
00323 Government Navigation Group					
Consulting Services April 2022	221424	1636	062.06.2022	60-000-000-52-5205-0000	1,333.34
Consulting Services May 2022	221424	1658	062.06.2022	60-000-000-52-5205-0000	1,333.34
Vendor Total:					2,666.68
00334 Gordon Food Service					
Inv# 753224186 Meat	221423	753224186	062.06.2022	60-000-000-14-1411-0000	208.80
Inv# 753224473 Meat	221423	753224473	062.06.2022	60-000-000-14-1411-0000	65.24
Inv# 753224497 General Grocery	221423	753224497	062.06.2022	60-000-000-14-1415-0000	59.97
Inv# 753224927 Dairy	221666	753224927	065.06.2022	60-000-000-14-1414-0000	8.98
Inv# 753224979 General Grocery	221666	753224979	065.06.2022	60-000-000-14-1415-0000	51.32
Inv# 753225300 General Grocery	221666	753225300	065.06.2022	60-000-000-14-1415-0000	39.99
Inv# 770246458 Produce	221666	770246458	065.06.2022	60-000-000-14-1413-0000	76.21
Inv# 960071524 General Grocery	221423	960071524	062.06.2022	60-000-000-14-1415-0000	157.09
Inv# 960071524 Restaurant Supplies	221423	960071524	062.06.2022	60-612-902-53-5388-0000	69.84
Inv# 960071524 Non-Alcoholic Beverages	221423	960071524	062.06.2022	60-000-000-14-1416-0000	280.28
Inv# 960071692 Restaurant Supplies	221423	960071692	062.06.2022	60-612-902-53-5388-0000	365.69
Inv# 960071692 Meat	221423	960071692	062.06.2022	60-000-000-14-1411-0000	65.16
Inv# 960071692 General Grocery	221423	960071692	062.06.2022	60-000-000-14-1415-0000	150.70
Inv# 960072147 Restaurant Supplies	221524	960072147	063.06.2022	60-612-902-53-5388-0000	274.56
Inv# 960072147 Non-Alcoholic Beverages	221524	960072147	063.06.2022	60-000-000-14-1416-0000	280.28
Inv# 960072147 General Grocery	221524	960072147	063.06.2022	60-000-000-14-1415-0000	138.74
Inv# 960072147 Meat	221524	960072147	063.06.2022	60-000-000-14-1411-0000	43.44
Inv# 960072185 Non-Alcoholic Beverages	221524	960072185	063.06.2022	60-000-000-14-1416-0000	140.14

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 960072185 Meat	221524	960072185	063.06.2022	60-000-000-14-1411-0000	80.59
Inv# 960072185 General Grocery	221524	960072185	063.06.2022	60-000-000-14-1415-0000	57.95
Inv# 960072223 Non-Alcoholic Beverages	221423	960072223	062.06.2022	60-000-000-14-1416-0000	182.89
Inv# 960072223 Restaurant Supplies	221423	960072223	062.06.2022	60-612-902-53-5388-0000	175.20
Inv# 960072258 Meat	221423	960072258	062.06.2022	60-000-000-14-1411-0000	179.64
Inv# 960072462 General Grocery	221666	960072462	065.06.2022	60-000-000-14-1415-0000	115.90
Inv# 960072462 Meat	221666	960072462	065.06.2022	60-000-000-14-1411-0000	65.16
Inv# 960072645 Non-Alcoholic Beverages	221666	960072645	065.06.2022	60-000-000-14-1416-0000	568.31
Inv# 960072645 Meat	221666	960072645	065.06.2022	60-000-000-14-1411-0000	124.03
Inv# 960072645 General Grocery	221666	960072645	065.06.2022	60-000-000-14-1415-0000	55.58
Inv# 960072680 Produce	221666	960072680	065.06.2022	60-000-000-14-1413-0000	42.36
Inv# 960072717 Meat	221666	960072717	065.06.2022	60-000-000-14-1411-0000	189.70
Vendor Total:					4,313.74
00386                      Hagg Press Inc					
Inv# 1104 Menu Printing	221748	1115345	071.07.2022	60-000-000-52-5235-0000	770.45
Vendor Total:					770.45
00408                      Community School District 200					
Paper Order	221591	052622	064.06.2022	60-000-000-53-5302-0000	1,392.00
Vendor Total:					1,392.00
00417                      Constellation NewEnergy Inc					
Orchard Gate 051222-061322	221656	0051046274_0622	065.06.2022	60-000-000-52-5260-0000	23.57
AGC Clubhouse 051222-061322	221656	0581101000_0622	065.06.2022	60-000-000-52-5260-0000	61.16
AGC Clubhouse 051222-061422	221656	6414622009_0622	065.06.2022	60-000-000-52-5260-0000	7,154.50
Vendor Total:					7,239.23
00419                      Consumers Packing Co.					
Inv# 384959 Meat	221407	384959	062.06.2022	60-000-000-14-1411-0000	5,185.52
Inv# 385029 Meat	221407	385029	062.06.2022	60-000-000-14-1411-0000	372.65
Inv# 385170 Meat	221407	385170	062.06.2022	60-000-000-14-1411-0000	4,548.40
Inv# 385296 Meat	221407	385296	062.06.2022	60-000-000-14-1411-0000	1,715.29
Inv# 385381 Meat	221657	385381	065.06.2022	60-000-000-14-1411-0000	1,768.29
Inv# 385413 Meat	221657	385413	065.06.2022	60-000-000-14-1411-0000	247.98
Inv# 385469 Meat	221657	385469	065.06.2022	60-000-000-14-1411-0000	3,217.22
Inv# 385542 Meat	221657	385542	065.06.2022	60-000-000-14-1411-0000	6,725.59
Inv# 385679 Meat	221657	385679	065.06.2022	60-000-000-14-1411-0000	791.12
Inv# 385766 Meat	221657	385766	065.06.2022	60-000-000-14-1411-0000	1,433.68
Inv# 385909 Meat	221657	385909	065.06.2022	60-000-000-14-1411-0000	2,024.11
Inv# 358997 Meat	221737	385997	071.07.2022	60-000-000-14-1411-0000	433.16
Vendor Total:					28,463.01
00475                      Constellation Newenergy Gas Division LLC					
AGC Clubhouse May 2022	221736	2400503855_0522	071.07.2022	60-000-000-52-5261-0000	1,389.12
Vendor Total:					1,389.12
00532                      Imperial Bag & Paper Co LLC					
Cleaning Supplies for Arrowhead	221531	1765428-01	063.06.2022	60-000-000-53-5316-0000	215.04
Disinfectant Cleaner	221606	1768472-00	064.06.2022	60-000-000-53-5316-0000	261.27
Vendor Total:					476.31
00565                      Wheaton Lions Club					
Club Dues	221710	3964	065.06.2022	60-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00578                      LOUIS GLUNZ WINES INC.					

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# G-1709186 Wine	221439	G-1709186	062.06.2022	60-000-000-14-1412-000C	112.00
Inv# G-1710770 Wine	221678	G-1710770	065.06.2022	60-000-000-14-1412-000C	165.00
Inv# G-1711596 Wine	221678	G-1711596	065.06.2022	60-000-000-14-1412-000C	112.00
Vendor Total:					389.00
00615                      MENARDS WEST CHICAGO					
Inv# 52225	221681	52225	065.06.2022	60-601-000-53-5315-000C	156.87
Hardware-New Bridge Planks	221681	52779	065.06.2022	60-601-000-52-5210-000C	96.32
Inv# 53148	221765	53148	071.07.2022	60-000-000-53-5313-000C	220.55
Inv# 53212	221765	53212	071.07.2022	60-000-000-53-5313-000C	139.24
Vendor Total:					612.98
00680                      Northern Illinois Gas Company					
AGC Maintenance Building 051222-061322	221615	1106501000_0622	064.06.2022	60-000-000-52-5261-000C	189.36
Vendor Total:					189.36
00742                      Pepsi Beverages Company					
Inv# 23551803 Non-Alcoholic Beverages	221688	23551803	065.06.2022	60-000-000-14-1416-000C	737.23
Inv# 26272307 Non-Alcoholic Beverages	221688	26272307	065.06.2022	60-000-000-14-1416-000C	2,669.50
Inv# 30645660 Non-Alcoholic Beverages	221455	30645660	062.06.2022	60-000-000-14-1416-000C	1,310.30
Inv# 31813451 Non-Alcoholic Beverages	221767	31813451	071.07.2022	60-000-000-14-1416-000C	2,478.32
Inv# 31870757 Non-Alcoholic Beverages	221455	31870757	062.06.2022	60-000-000-14-1412-000C	1,331.81
Inv# 33805302 Non-Alcoholic Beverages	221455	33805302	062.06.2022	60-000-000-14-1416-000C	572.10
Inv# 33805303 Non-Alcoholic Beverages	221455	33805303	062.06.2022	60-000-000-14-1416-000C	786.18
Inv# 34653257 Non-Alcoholic Beverages	221688	34653257	065.06.2022	60-000-000-14-1416-000C	551.90
Inv# 73330505 Non-Alcoholic Beverages	221688	73330505	065.06.2022	60-000-000-14-1416-000C	572.10
Vendor Total:					11,009.44
00792                      Reinders Inc					
Special Fertilizer	221551	1904957-00	063.06.2022	60-601-000-53-5335-000C	4,733.00
Flo Thru Plus	221621	1904957-01	064.06.2022	60-601-000-53-5335-000C	337.50
Distribution Boards for LTC Irrigation Satellites	221551	1915244-00	063.06.2022	60-601-000-53-5343-000C	631.71
Distribution Board Core Charge	221551	1915248-00	063.06.2022	60-601-000-53-5343-000C	-154.42
Invoice# 6008833-00	221551	6008833-00	063.06.2022	60-601-000-53-5315-000C	276.69
Invoice# 6011663-00	221551	6011663-00	063.06.2022	60-601-000-53-5315-000C	821.70
Invoice# 6012161-00	221551	6012161-00	063.06.2022	60-601-000-53-5315-000C	432.84
Invoice# 6012529-00	221551	6012529-00	063.06.2022	60-601-000-53-5315-000C	422.78
Vendor Total:					7,501.80
00818                      ROTARY CLUB OF WHEATON					
Quarterly Dues 010122-033122	221690	033122	065.06.2022	60-000-000-54-5425-000C	261.00
Vendor Total:					261.00
00825                      Russo Hardware Inc					
Inv# SPI11097088	221466	SPI1097088	062.06.2022	60-601-000-53-5315-000C	87.86
Inv# SPI11114932	221556	SPI11114932	063.06.2022	60-601-000-53-5315-000C	187.97
Inv# SPI11134433	221691	SPI11134433	065.06.2022	60-601-000-53-5342-000C	239.96
Inv# SPI11134441	221691	SPI11134441	065.06.2022	60-601-000-53-5315-000C	40.92
Vendor Total:					556.71
00841                      Schamberger Bros. Inc.					
Inv# 0000440104 Beer	221468	0000440104	062.06.2022	60-000-000-14-1412-000C	89.50
Inv# 0000440263 Beer	221468	0000440263	062.06.2022	60-000-000-14-1412-000C	176.00
Inv# 0000440373 Beer	221692	0000440373	065.06.2022	60-000-000-14-1412-000C	455.00
Inv# 0000440497 Beer	221692	0000440497	065.06.2022	60-000-000-14-1412-000C	347.00
Inv# 0000440605 Beer	221692	0000440605	065.06.2022	60-000-000-14-1412-000C	96.50
Inv# 0000440713 Beer	221774	0000440713	071.07.2022	60-000-000-14-1412-000C	87.50

**Fund**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0000440771 Beer	221774	0000440771	071.07.2022	60-000-000-14-1412-0000	348.50
Vendor Total:					1,600.00
00852 Shamrock Garden Florist					
Inv# 304215 Mother's Day Flowers	221470	304215/1 -	062.06.2022	60-612-901-52-5292-0000	150.00
Vendor Total:					150.00
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4213402 Liquor	221473	4213402	062.06.2022	60-000-000-14-1412-0000	1,594.52
Inv# 4213403 Liquor	221473	4213403	062.06.2022	60-000-000-14-1412-0000	346.08
Inv# 4224418 Liquor	221473	4224418	062.06.2022	60-000-000-14-1412-0000	2,025.84
Inv# 4235276 Liquor	221473	4235276	062.06.2022	60-000-000-14-1412-0000	2,464.14
Inv# 4245766 Liquor	221695	4245766	065.06.2022	60-000-000-14-1412-0000	2,922.29
Inv# 4256766 Liquor	221695	4256766	065.06.2022	60-000-000-14-1412-0000	317.34
Inv# 4267707 Liquor	221775	4267707	071.07.2022	60-000-000-14-1412-0000	328.66
Vendor Total:					9,998.87
00911 Stuever & Sons Inc					
Inv# 0378806 Beer Line Cleaning for Arrowhead	221475	0378806	062.06.2022	60-612-000-52-5210-0000	96.00
Inv# 0378807 Arrowhead Blender for Beer	221475	0378807	062.06.2022	60-612-000-54-5441-0000	1,114.00
Inv# 0380307 Beer Line Cleaning	221698	0380307	065.06.2022	60-612-000-52-5210-0000	96.00
Inv# 0380307 Restaurant Supplies	221698	0380307	065.06.2022	60-612-902-53-5388-0000	20.00
Inv# 0381212 Beer Line Cleaning	221777	0381212	071.07.2022	60-612-000-52-5210-0000	96.00
Vendor Total:					1,422.00
00923 Superior Beverage Co. Inc.					
Inv# 460765 Beer	221476	460765	062.06.2022	60-000-000-14-1412-0000	813.55
Inv# 464434 Beer	221699	464434	065.06.2022	60-000-000-14-1412-0000	552.80
Inv# 466419 Beer	221699	466419	065.06.2022	60-000-000-14-1412-0000	119.75
Inv# 468193 Beer	221699	468193	065.06.2022	60-000-000-14-1412-0000	894.50
Inv# 470345 Beer	221778	470345	071.07.2022	60-000-000-14-1412-0000	319.90
Vendor Total:					2,700.50
00950 The Stone Center Inc.					
Crushed Red Granite	221782	0107312	071.07.2022	60-601-000-53-5331-0000	229.00
Vendor Total:					229.00
00956 Titleist					
Golf Ball Incentive Rebate	221563	912884107	063.06.2022	60-000-000-14-1432-0000	-680.36
Backpacks	221563	913019207	063.06.2022	60-000-000-14-1431-0000	151.00
Tour Soft Ball	221481	913281396	062.06.2022	60-000-000-14-1432-0000	1,772.53
Tour Soft Ball	221481	913304556	062.06.2022	60-000-000-14-1432-0000	910.00
Golf Balls	221563	913362350	063.06.2022	60-000-000-14-1432-0000	1,513.60
Driver	221481	913369707	062.06.2022	60-000-000-14-1430-0000	361.01
Tour Soft Ball	221481	913402037	062.06.2022	60-000-000-14-1432-0000	910.45
Vendor Total:					4,938.23
01023 Waste Management of Illinois Inc					
Arrowhead GC 060122-063022	221488	12272113008_0622	062.06.2022	60-000-000-52-5263-0000	562.54
Arrowhead GC 070122-073122	221784	12272113008_0722	071.07.2022	60-000-000-52-5263-0000	822.79
Vendor Total:					1,385.33
01043 Wheaton Sanitary District					
AGC Maintenance Building 050622-060822	221786	036235000_0622	071.07.2022	60-000-000-52-5264-0000	76.15
AGC Clubhouse 050622-060822	221786	036431000_0622	071.07.2022	60-000-000-52-5264-0000	833.95



**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					910.10
01053                      Wilson Sporting Goods Company					
Range Balls	221713	453108448	065.06.2022	60-611-911-53-5301-0000	1,860.00
DUO & Triad Golf Balls	221492	4537968948	062.06.2022	60-000-000-14-1432-0000	164.78
Order # 3122248349	221492	4538055686	062.06.2022	60-000-000-14-1430-0000	101.30
EXO Bags/Mens and Womens Gloves/Sun Hats	221632	4538165840	064.06.2022	60-000-000-14-1431-0000	513.19
DUO Ball Order	221788	4538334647	071.07.2022	60-000-000-14-1432-0000	1,800.88
Vendor Total:					4,440.15
01058                      Chicago Beverage Systems, LLC					
Inv# 325922 Beer	221397	325922	062.06.2022	60-000-000-14-1412-0000	994.22
Inv# 330116 Beer	221397	330116	062.06.2022	60-000-000-14-1412-0000	169.38
Inv# 333593 Beer	221650	333593	065.06.2022	60-000-000-14-1412-0000	605.08
Inv# 337874 Beer	221650	337874	065.06.2022	60-000-000-14-1412-0000	789.80
Inv# 343722 Beer	221731	343722	071.07.2022	60-000-000-14-1412-0000	385.18
Vendor Total:					2,943.66
01095                      Midwest Printing Inc					
Inv# 22758 Arrowhead Logo Stickers	221682	22758	065.06.2022	60-612-000-52-5235-0000	775.76
Inv# 22762 AGC Lunch and Dinner Menus	221682	22762	065.06.2022	60-612-000-52-5235-0000	2,035.37
Vendor Total:					2,811.13
02231                      Sysco-Chicago					
Inv# 524458023 General Grocery	221478	524458023	062.06.2022	60-000-000-14-1415-0000	144.00
Inv# 524474560 Cleaning Supplies	221478	524474560	062.06.2022	60-612-000-53-5316-0000	9.91
Inv# 524474580 Restaurant Supplies	221478	524474580	062.06.2022	60-612-902-53-5388-0000	57.36
Inv# 524479450 Cleaning Supplies	221478	524479450	062.06.2022	60-612-000-53-5316-0000	111.21
Inv# 524479505 Restaurant Supplies	221478	524479505	062.06.2022	60-612-902-53-5388-0000	444.24
Inv# 524479515 Banquet Supplies	221478	524479515	062.06.2022	60-612-901-53-5390-0000	209.88
Inv# 524493870 Restaurant Supplies	221478	524493870	062.06.2022	60-612-902-53-5388-0000	65.81
Inv# 524499070 General Grocery	221478	524499070	062.06.2022	60-000-000-14-1415-0000	95.78
Inv# 524499166 Cleaning Supplies	221478	524499166	062.06.2022	60-612-000-53-5316-0000	62.35
Thermal Paper	221558	524503863	063.06.2022	60-612-902-53-5388-0000	307.11
Inv# 524520293 General Grocery	221478	524520293	062.06.2022	60-000-000-14-1415-0000	32.94
Inv# 524520294 Dairy	221478	524520294	062.06.2022	60-000-000-14-1414-0000	463.86
Inv# 524520294 Cleaning Supplies	221478	524520294	062.06.2022	60-612-000-53-5316-0000	125.10
Inv# 524520294 General Grocery	221478	524520294	062.06.2022	60-000-000-14-1415-0000	1,062.25
Inv# 524520294 Meat	221478	524520294	062.06.2022	60-000-000-14-1411-0000	1,074.45
Inv# 524520294 Meat	221478	524520294	062.06.2022	60-000-000-14-1411-0000	679.20
Inv# 524520294 Restaurant Supplies	221478	524520294	062.06.2022	60-612-902-53-5388-0000	379.12
Inv# 524524917 Produce	221478	524524917	062.06.2022	60-000-000-14-1413-0000	133.14
Inv# 524524917 Cleaning Supplies	221478	524524917	062.06.2022	60-612-000-53-5316-0000	320.79
Inv# 524524917 Restaurant Supplies	221478	524524917	062.06.2022	60-612-902-53-5388-0000	417.00
Inv# 524524917 General Grocery	221478	524524917	062.06.2022	60-000-000-14-1415-0000	2,057.74
Inv# 524524917 Dairy	221478	524524917	062.06.2022	60-000-000-14-1414-0000	770.00
Inv# 524524917 Meat	221478	524524917	062.06.2022	60-000-000-14-1411-0000	491.70
Inv# 524524917 Meat	221478	524524917	062.06.2022	60-000-000-14-1411-0000	1,333.56
Inv# 524524917 Banquet Supplies	221478	524524917	062.06.2022	60-612-901-53-5390-0000	416.99
Inv# 524530179 Restaurant Supplies	221478	524530179	062.06.2022	60-612-902-53-5388-0000	288.43
Inv# 524530179 Cleaning Supplies	221478	524530179	062.06.2022	60-612-000-53-5316-0000	125.10
Inv# 524530179 Meat	221478	524530179	062.06.2022	60-000-000-14-1411-0000	944.34
Inv# 524530179 Meat	221478	524530179	062.06.2022	60-000-000-14-1411-0000	226.40
Inv# 524530179 General Grocery	221478	524530179	062.06.2022	60-000-000-14-1415-0000	784.47
Inv# 524530179 Dairy	221478	524530179	062.06.2022	60-000-000-14-1414-0000	293.82
Inv# 524536569 General Grocery	221558	524536569	063.06.2022	60-000-000-14-1415-0000	1,042.78
Inv# 524536569 Meat	221558	524536569	063.06.2022	60-000-000-14-1411-0000	401.36

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524536569 Meat	221558	524536569	063.06.2022	60-000-000-14-1411-0000	388.90
Inv# 524536569 Produce	221558	524536569	063.06.2022	60-000-000-14-1413-0000	44.36
Inv# 524536569 Cleaning Supplies	221558	524536569	063.06.2022	60-612-000-53-5316-0000	125.10
Inv# 524536569 Banquet Supplies	221558	524536569	063.06.2022	60-612-901-53-5390-0000	208.81
Inv# 524536569 Restaurant Supplies	221558	524536569	063.06.2022	60-612-902-53-5388-0000	208.81
Inv# 524536569 Dairy	221558	524536569	063.06.2022	60-000-000-14-1414-0000	721.45
inv# 524540678 Restaurant Supplies	221478	524540678	062.06.2022	60-612-902-53-5388-0000	268.29
inv# 524540678 General Grocery	221478	524540678	062.06.2022	60-000-000-14-1415-0000	1,005.06
inv# 524540678 Meat	221478	524540678	062.06.2022	60-000-000-14-1411-0000	260.05
inv# 524540678 Meat	221478	524540678	062.06.2022	60-000-000-14-1411-0000	592.94
inv# 524540678 Dairy	221478	524540678	062.06.2022	60-000-000-14-1414-0000	736.85
inv# 524540678 Cleaning Supplies	221478	524540678	062.06.2022	60-612-000-53-5316-0000	96.44
inv# 524540678 Banquets Supplies	221478	524540678	062.06.2022	60-612-901-53-5390-0000	268.29
Inv# 524540679 Meat	221478	524540679	062.06.2022	60-000-000-14-1411-0000	585.29
Inv# 524540679 Meat	221478	524540679	062.06.2022	60-000-000-14-1411-0000	454.47
Inv# 524545686 Meat	221558	524545686	063.06.2022	60-000-000-14-1411-0000	1,076.01
Inv# 524545686 General Grocery	221558	524545686	063.06.2022	60-000-000-14-1415-0000	695.20
Inv# 524545686 Dairy	221558	524545686	063.06.2022	60-000-000-14-1414-0000	671.62
Inv# 524545686 Cleaning Supplies	221558	524545686	063.06.2022	60-612-000-53-5316-0000	730.03
Inv# 524545687 General Grocery	221478	524545687	062.06.2022	60-000-000-14-1415-0000	36.48
Inv# 524552177 Produce	221701	524552177	065.06.2022	60-000-000-14-1413-0000	67.88
Inv# 524552177 General Grocery	221701	524552177	065.06.2022	60-000-000-14-1415-0000	532.36
Inv# 524552177 Meat	221701	524552177	065.06.2022	60-000-000-14-1411-0000	474.08
Inv# 524552178 Restaurant Supplies	221701	524552178	065.06.2022	60-612-902-53-5388-0000	29.63
Inv# 524552178 General Grocery	221701	524552178	065.06.2022	60-000-000-14-1415-0000	427.29
Inv# 524552178 Dairy	221701	524552178	065.06.2022	60-000-000-14-1414-0000	183.89
Inv# 524552179 Produce	221701	524552179	065.06.2022	60-000-000-14-1413-0000	44.36
Inv# 524552179 Restaurant Supplies	221701	524552179	065.06.2022	60-612-902-53-5388-0000	174.18
Inv# 524552179 General Grocery	221701	524552179	065.06.2022	60-000-000-14-1415-0000	826.33
Inv# 524552179 Dairy	221701	524552179	065.06.2022	60-000-000-14-1414-0000	596.53
Inv# 524552179 Meat	221701	524552179	065.06.2022	60-000-000-14-1411-0000	1,260.80
Inv# 524552179 Meat	221701	524552179	065.06.2022	60-000-000-14-1411-0000	1,002.78
Inv# 524227980 Dairy	221701	524557980	065.06.2022	60-000-000-14-1414-0000	246.75
Inv# 524557981 Meat	221701	524557981	065.06.2022	60-000-000-14-1411-0000	1,047.15
Inv# 524557981 Meat	221701	524557981	065.06.2022	60-000-000-14-1411-0000	1,119.17
Inv# 524557981 Dairy	221701	524557981	065.06.2022	60-000-000-14-1414-0000	1,163.08
Inv# 524557981 Produce	221701	524557981	065.06.2022	60-000-000-14-1413-0000	46.14
Inv# 524557981 General Grocery	221701	524557981	065.06.2022	60-000-000-14-1415-0000	2,885.90
Inv# 524557981 Banquet Supplies	221701	524557981	065.06.2022	60-612-901-53-5390-0000	591.97
Inv# 524557981 Cleaning Supplies	221701	524557981	065.06.2022	60-612-000-53-5316-0000	620.23
Inv# 524557981 Non-Alcoholic Beverages	221701	524557981	065.06.2022	60-000-000-14-1416-0000	42.60
Inv# 524557981 Restaurant Supplies	221701	524557981	065.06.2022	60-612-902-53-5388-0000	591.96
Inv# 524563638 Restaurant Supplies	221701	524563638	065.06.2022	60-612-902-53-5388-0000	46.66
Inv# 524563638 General Grocery	221701	524563638	065.06.2022	60-000-000-14-1415-0000	281.10
Inv# 524563638 Meat	221701	524563638	065.06.2022	60-000-000-14-1411-0000	1,198.60
Inv# 524563638 Meat	221701	524563638	065.06.2022	60-000-000-14-1411-0000	226.40
Inv# 524563638 Dairy	221701	524563638	065.06.2022	60-000-000-14-1414-0000	57.98
Inv# 524563639 Meat	221701	524563639	065.06.2022	60-000-000-14-1411-0000	150.26
Inv# 524563639 General Grocery	221701	524563639	065.06.2022	60-000-000-14-1415-0000	50.56
Inv# 524563639 Dairy	221701	524563639	065.06.2022	60-000-000-14-1414-0000	64.84
Inv# 524570043 Meat	221701	524570043	065.06.2022	60-000-000-14-1411-0000	767.95
Inv# 524570043 General Grocery	221701	524570043	065.06.2022	60-000-000-14-1415-0000	753.35
Inv# 524570043 Restaurant Supplies	221701	524570043	065.06.2022	60-612-902-53-5388-0000	108.04
Inv# 524570044 Restaurant Supplies	221701	524570044	065.06.2022	60-612-902-53-5388-0000	364.18
Inv# 524570044 Meat	221701	524570044	065.06.2022	60-000-000-14-1411-0000	605.96
Inv# 524570044 Meat	221701	524570044	065.06.2022	60-000-000-14-1411-0000	643.01
Inv# 524570044 General Grocery	221701	524570044	065.06.2022	60-000-000-14-1415-0000	1,190.92
Inv# 524570044 Cleaning Supplies	221701	524570044	065.06.2022	60-612-000-53-5316-0000	125.10

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524570044 Banquet Supplies	221701	524570044	065.06.2022	60-612-901-53-5390-000C	364.17
Inv# 524570044 Dairy	221701	524570044	065.06.2022	60-000-000-14-1414-000C	986.60
Inv# 524573891 General Grocery	221701	524573891	065.06.2022	60-000-000-14-1415-000C	1,034.67
Inv# 524573891 Cleaning Supplies	221701	524573891	065.06.2022	60-612-000-53-5316-000C	62.55
Inv# 524573891 Banquet Supplies	221701	524573891	065.06.2022	60-612-901-53-5390-000C	421.07
Inv# 524573891 Meat	221701	524573891	065.06.2022	60-000-000-14-1411-000C	1,239.97
Inv# 524573891 Meat	221701	524573891	065.06.2022	60-000-000-14-1411-000C	183.27
Inv# 524573891 Dairy	221701	524573891	065.06.2022	60-000-000-14-1414-000C	794.99
Inv# 524580242 General Grocery	221701	524580242	065.06.2022	60-000-000-14-1415-000C	38.64
Inv# 524580244 Banquet Supplies	221701	524580244	065.06.2022	60-612-901-53-5390-000C	295.89
Inv# 524580244 General Grocery	221701	524580244	065.06.2022	60-000-000-14-1415-000C	1,369.65
Inv# 524580244 Meat	221701	524580244	065.06.2022	60-000-000-14-1411-000C	683.74
Inv# 524580244 Meat	221701	524580244	065.06.2022	60-000-000-14-1411-000C	484.38
Inv# 524580244 Dairy	221701	524580244	065.06.2022	60-000-000-14-1414-000C	557.97
Inv# 524580244 Cleaning Supplies	221701	524580244	065.06.2022	60-612-000-53-5316-000C	252.15
Inv# 524580244 Restaurant Supplies	221701	524580244	065.06.2022	60-612-902-53-5388-000C	295.89
Inv# 524585262 General Grocery	221701	524585262	065.06.2022	60-000-000-14-1415-000C	214.58
Inv# 524585262 Meat	221701	524585262	065.06.2022	60-000-000-14-1411-000C	519.72
Inv# 524585262 Restaurant Supplies	221701	524585262	065.06.2022	60-612-902-53-5388-000C	55.72
Inv# 524585262 Meat	221701	524585262	065.06.2022	60-000-000-14-1411-000C	880.31
Inv# 524585262 Dairy	221701	524585262	065.06.2022	60-000-000-14-1414-000C	166.30
Inv# 524589390 Produce	221701	524589390	065.06.2022	60-000-000-14-1413-000C	44.36
Inv# 524589390 Cleaning Supplies	221701	524589390	065.06.2022	60-612-000-53-5316-000C	291.13
Inv# 524589390 Banquet Supplies	221701	524589390	065.06.2022	60-612-901-53-5390-000C	330.50
Inv# 524589390 Dairy	221701	524589390	065.06.2022	60-000-000-14-1414-000C	1,310.92
Inv# 524589390 General Grocery	221701	524589390	065.06.2022	60-000-000-14-1415-000C	1,460.89
Inv# 524589390 Meat	221701	524589390	065.06.2022	60-000-000-14-1411-000C	726.17
Inv# 524589390 Meat	221701	524589390	065.06.2022	60-000-000-14-1411-000C	226.40
Inv# 524594618 Dairy	221701	524594618	065.06.2022	60-000-000-14-1414-000C	250.53
Inv# 524594619 Dairy	221701	524594619	065.06.2022	60-000-000-14-1414-000C	37.23
Inv# 524594619 Produce	221701	524594619	065.06.2022	60-000-000-14-1413-000C	33.25
Inv# 524594619 General Grocery	221701	524594619	065.06.2022	60-000-000-14-1415-000C	79.22
Inv# 524604497 Meat	221779	524604497	071.07.2022	60-000-000-14-1411-000C	677.13
Vendor Total:					61,526.57
02263                      Heritage Wine Cellars Ltd.					
Inv# 2156954 Wine	221427	2156954	062.06.2022	60-000-000-14-1412-000C	288.00
Inv# 2164772 Liquor	221671	2164772	065.06.2022	60-000-000-14-1412-000C	288.00
Vendor Total:					576.00
02265                      Parts Town					
Inv# 29999203 Gasket	221766	29999203	071.07.2022	60-612-000-54-5441-000C	428.76
Vendor Total:					428.76
02288                      Golf Chicago					
May Placement Ad	221422	2022-303	062.06.2022	60-611-415-54-5426-0000	2,000.00
Vendor Total:					2,000.00
02289                      Covered Affairs					
Inv# 62958 Event Linen	221408	62958	062.06.2022	60-612-901-52-5292-000C	48.00
Inv# 62959 Event Linen	221408	62959	062.06.2022	60-612-901-52-5292-000C	667.50
Inv# 63249 Event Linen	221738	63249	071.07.2022	60-612-901-52-5292-000C	235.00
Vendor Total:					950.50
02671                      The Prestwick Golf Group Inc					
Deposit for Starter House Podium	221781	INV11027	071.07.2022	60-611-912-53-5342-0000	1,692.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,692.00
02796	NAPA								
Inv# 4496-174702		221448	4496-174702	062.06.2022	60-601-000-53-5315-000C				119.65
Inv# 4496-175856 Disposable Gloves		221448	4496-175856	062.06.2022	60-601-000-53-5315-000C				22.08
Vendor Total:									141.73
02865	Monarch Fire Protection Inc.								
Annual Inspection/Replace 12 Gauges		221612	16133	064.06.2022	60-000-000-52-5211-0000				660.00
Vendor Total:									660.00
03113	Airgas National Carbonation								
Bulk CO2 Inv# 9125927473		221384	9125927473	062.06.2022	60-612-000-52-5220-000C				212.55
Invoice# 9126435634 Bulk CO2		221574	9126435634	064.06.2022	60-612-000-52-5220-000C				186.99
Vendor Total:									399.54
03163	Advanced Turf Solutions								
Environmental Green Stake Caps		221715	SO1010829	071.07.2022	60-601-000-53-5342-000C				322.46
Command and Foliar Pack Gold St		221383	SO973556.1	062.06.2022	60-601-000-53-5335-000C				12,722.40
22-0-4 with Zn/B		221637	SO973556.2	065.06.2022	60-601-000-53-5335-000C				4,313.85
Dimension DG and Native Kleen		221637	SO973559	065.06.2022	60-601-000-53-5335-000C				3,392.10
Fiata/Interface/Tartan		221383	SO973560.1	062.06.2022	60-601-000-53-5335-000C				14,243.08
USGA #2 60.20.20 Divot Mix		221637	SO991981	065.06.2022	60-601-000-53-5331-000C				2,734.59
Vendor Total:									37,728.48
03173	Absolute Service Inc.								
Service Pump Station Preventative Maintenance		221498	5710	063.06.2022	60-601-000-53-5343-000C				390.00
Vendor Total:									390.00
03219	Novatoo								
Inv# 12724 Event AV Equipment Rental		221685	12724	065.06.2022	60-612-901-52-5292-000C				1,005.00
Inv# 12759 Event AV Equipment Rental		221685	12759	065.06.2022	60-612-901-52-5292-000C				630.00
Vendor Total:									1,635.00
03481	Tressler LLP								
Services through 04/30/22		221482	446510	062.06.2022	60-000-000-52-5207-000C				506.67
Services through 05/31/22		221628	447520	064.06.2022	60-000-000-52-5207-000C				233.33
Vendor Total:									740.00
03574	The Knot Worldwide Inc								
Premium Banner Program Chicago Suburbs Reg		221561	INVUSD591712134	063.06.2022	60-612-415-54-5426-000C				710.00
Vendor Total:									710.00
03754	Comcast Cable								
AGC Clubhouse 061422-071322		221514	87712049102197_07	063.06.2022	60-000-000-52-5262-000C				248.85
Vendor Total:									248.85
03808	Classic Staffing Services Inc								
Inv# 10-22006255 Temp Staff for F&B		221402	10-22006255	062.06.2022	60-612-000-52-5210-000C				273.70
Inv# 10-22006273 Temp Staff for F&B		221402	10-22006273	062.06.2022	60-612-000-52-5210-000C				1,106.70
Inv# 10-22006298 Temp Staff for F&B		221652	10-22006298	065.06.2022	60-612-000-52-5210-000C				404.60
Inv# 10-22006339 Temp Staff for F&B		221652	10-22006339	065.06.2022	60-612-000-52-5210-000C				1,326.85
Vendor Total:									3,111.85
03878	Hamilton, Tom								
Lightning Protection for Starter House		221602	061422	064.06.2022	60-611-000-53-5393-0000				1,680.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,680.00
03921	Sid Harvey Industries Inc.								
Inv# 045868928		221472	045868928	062.06.2022	60-612-000-54-5441-000C				640.35
Vendor Total:									640.35
03943	Johnstone Supply								
Inv# 5019736		221533	5019736	063.06.2022	60-000-000-54-5441-000C				340.00
Inv# 5021594		221758	5021594	071.07.2022	60-612-000-54-5441-000C				290.44
Vendor Total:									630.44
04045	Louis Glunz Beer Inc.								
CM# 509401 Beer		221677	509401	065.06.2022	60-000-000-14-1412-000C				-39.00
Inv# 526655 Beer		221677	526655	065.06.2022	60-000-000-14-1412-000C				332.95
Vendor Total:									293.95
04109	Power Up Batteries LLC.								
Batteries		221458	P51765617	062.06.2022	60-000-000-53-5312-000C				333.88
Vendor Total:									333.88
04267	Martin Whalen Group Inc								
AGC Clubhouse 052822-062722		221443	70548_0622	062.06.2022	60-611-000-52-5211-0000				19.07
AGC Clubhouse 062822-072722		221680	70548_0722	065.06.2022	60-611-000-52-5211-0000				19.07
AGC Clubhouse 052822-062722		221443	70549_0622	062.06.2022	60-000-000-52-5211-0000				4.06
AGC Clubhouse 062822-072722		221680	70549_0722	065.06.2022	60-000-000-52-5211-0000				4.06
Arrowhead- Maintenance 052822-062722		221443	70559_0622	062.06.2022	60-000-000-52-5211-0000				15.60
Arrowhead- Maintenance 062822-072722		221680	70559_0722	065.06.2022	60-000-000-52-5211-0000				15.60
AGC Clubhouse 052822-062722		221443	70561_0622	062.06.2022	60-612-000-52-5211-0000				12.60
AGC Clubhouse 062822-072722		221680	70561_0722	065.06.2022	60-612-000-52-5211-0000				12.60
AGC Clubhouse 052822-062722		221443	70563_0622	062.06.2022	60-601-000-52-5211-0000				4.54
AGC Clubhouse 062822-072722		221680	70563_0722	065.06.2022	60-601-000-52-5211-0000				4.54
AGC 052822-062722		221443	MW82279_0622	062.06.2022	60-000-000-52-5211-0000				628.52
AGC 062822-072722		221680	MW82279_0722	065.06.2022	60-000-000-52-5211-0000				628.52
Vendor Total:									1,368.78
04296	Culligan DuPage Soft Water Service Inc								
Arrowhead Drinking Water May 2022		221517	261958_0522W-	063.06.2022	60-000-000-52-5210-000C				50.00
Arrowhead Annual Cooler Rental June 2022		221517	261958_0622R-	063.06.2022	60-000-000-52-5210-000C				18.00
Arrowhead Softner Rental June 2022		221517	261958_0622RS-	063.06.2022	60-612-000-52-5210-000C				102.00
Vendor Total:									170.00
04419	TriMark Marlinn LLC								
Inv# 2869062 Banquet Supplies		221564	2869062	063.06.2022	60-612-901-53-5390-000C				157.90
Inv# 2873234 Banquet Supplies		221564	2873234	063.06.2022	60-612-901-53-5390-000C				482.40
Vendor Total:									640.30
04508	Get Fresh Produce Inc.								
CM# 00485507 Produce		221665	00485507	065.06.2022	60-000-000-14-1413-000C				-53.67
CM# 00485915 Produce		221665	00485915	065.06.2022	60-000-000-14-1413-000C				-81.25
Inv# 04058351 Produce		221421	04058351	062.06.2022	60-000-000-14-1413-000C				1,294.50
Inv# 04060397 Produce		221421	04060397	062.06.2022	60-000-000-14-1413-000C				745.05
Inv# 04062366 Produce		221421	04062366	062.06.2022	60-000-000-14-1413-000C				563.20
Inv# 04064338 Produce		221421	04064338	062.06.2022	60-000-000-14-1413-000C				1,229.90
Inv# 04066248 Produce		221421	04066248	062.06.2022	60-000-000-14-1413-000C				441.50
Inv# 04067783 Produce		221421	04067783	062.06.2022	60-000-000-14-1413-000C				796.70
Inv# 04069191 Produce		221421	04069191	062.06.2022	60-000-000-14-1413-000C				1,177.50
Inv# 04070684 Produce		221665	04070684	065.06.2022	60-000-000-14-1413-000C				843.45

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04073388 Produce	221665	04073388	065.06.2022	60-000-000-14-1413-000C	708.00
Inv# 04073388 General Grocery	221665	04073388	065.06.2022	60-000-000-14-1415-000C	31.80
Inv# 04075344 Produce	221665	04075344	065.06.2022	60-000-000-14-1413-000C	1,671.35
Inv# 04077423 Produce	221665	04077423	065.06.2022	60-000-000-14-1413-000C	733.65
Inv# 04079056 Produce	221665	04079056	065.06.2022	60-000-000-14-1413-000C	943.75
Inv# 04079921 Produce	221665	04079921	065.06.2022	60-000-000-14-1413-000C	534.45
Inv# 04081227 Produce	221665	04081227	065.06.2022	60-000-000-14-1413-000C	431.00
Inv# 04081389 Produce	221665	04081389	065.06.2022	60-000-000-14-1413-000C	28.00
Inv# 04083047 Produce	221665	04083047	065.06.2022	60-000-000-14-1413-000C	813.00
Inv# 04085871 Produce	221665	04085871	065.06.2022	60-000-000-14-1413-000C	644.20
Vendor Total:					13,496.08
04821                      A1 Heating & Air Conditioning Inc					
Repair Beer Cooler	221569	5300	064.06.2022	60-000-000-54-5441-000C	870.00
Vendor Total:					870.00
04888                      Feece Oil Company					
269 Gallons of Diesel Fuel	221418	3879209	062.06.2022	60-601-000-53-5348-000C	1,119.08
505 Gallons of Regular Gas	221418	3879210	062.06.2022	60-601-000-53-5348-000C	2,041.18
700 Gallons of Regular Gas	221418	3885960	062.06.2022	60-601-000-53-5348-000C	3,057.55
Vendor Total:					6,217.81
04956                      Range Servant America Inc.					
Motor/Conveyer Belt/Linking Arm/Cog Wheel	221550	116247	063.06.2022	60-611-912-53-5342-0000	1,286.90
Vendor Total:					1,286.90
05134                      SpotOn					
Inv# 29950 DD Software Upgrade	221696	29950	065.06.2022	60-612-000-52-5210-000C	960.00
Inv# 30064 iPad Card Readers	221696	30064	065.06.2022	60-612-902-53-5388-000C	774.00
Vendor Total:					1,734.00
05138                      Wyatts CO2 & Beer Line Cleaning					
Inv# 27940 Nitro Tanks	221493	27940	062.06.2022	60-612-902-53-5388-000C	75.00
Inv# 29286 Nitro Tanks	221493	29286	062.06.2022	60-612-902-53-5388-000C	150.00
Vendor Total:					225.00
05162                      Hines Building Supply - US LBM LLC					
Bridge Planks for the Tee Bridge	221753	5142036	071.07.2022	60-601-000-52-5210-000C	520.73
Bridge Planks for the Cart Bridge	221753	5142320	071.07.2022	60-601-000-52-5210-000C	559.20
Vendor Total:					1,079.93
05540                      Performance Chemical & Supply					
Cleaning Supplies for Arrowhead	221549	276866	063.06.2022	60-000-000-53-5316-000C	212.33
Cleaning Supplies for Arrowhead	221549	276883	063.06.2022	60-000-000-53-5316-000C	624.56
Vendor Total:					836.89
05750                      Bones Transportation Inc.					
Delivery Fee for Bunker Sand	221390	3311	062.06.2022	60-601-000-53-5331-000C	1,649.20
Delivery Fee for Bunker Sand	221390	3312	062.06.2022	60-601-000-53-5331-000C	1,599.50
Vendor Total:					3,248.70
05765                      Luetkehans, Phillip					
Services through 05/24/22	221440	60	062.06.2022	60-000-000-52-5207-000C	1,470.01
Vendor Total:					1,470.01
05810                      US Bank Equipment Finance					

Fund	Description	Vendor No	Vendor Name				
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
AGC Clubhouse June 2022		221565	82279_0622	063.06.2022	60-000-000-52-5211-0000	568.04	
Vendor Total:						568.04	
05816	Breakthru Beverage Illinois, LLC						
Inv# 344183698 Liquor		221392	344183698	062.06.2022	60-000-000-14-1412-0000	2,954.12	
Inv# 344225489 Liquor		221392	344225489	062.06.2022	60-000-000-14-1412-0000	3,877.89	
Inv# 344365911 Liquor		221643	344365911	065.06.2022	60-000-000-14-1412-0000	1,288.60	
Inv# 344449388 Liquor		221643	344449388	065.06.2022	60-000-000-14-1412-0000	3,211.44	
Inv# 344491735 Liquor		221643	344491735	065.06.2022	60-000-000-14-1412-0000	1,641.00	
Inv# 344577338 Liquor		221726	344577338	071.07.2022	60-000-000-14-1412-0000	764.61	
Vendor Total:						13,737.66	
05830	Ahead LLC						
Ball Markers		221573	INV0525195	064.06.2022	60-000-000-14-1430-0000	259.27	
Hats		221573	INV0525195	064.06.2022	60-000-000-14-1431-0000	245.77	
Ladies Clothes Spring Order		221639	INV0526794	065.06.2022	60-000-000-14-1431-0000	2,875.34	
Vendor Total:						3,380.38	
05859	Channel Fore Inc.						
Golf Scene Show Advertising		221511	AGS2022-1	063.06.2022	60-611-415-54-5426-0000	900.00	
Vendor Total:						900.00	
05921	Johnny Rockets Display Company						
Fireworks Display 05/20/22		221674	052022	065.06.2022	60-612-901-52-5292-0000	3,500.00	
Fireworks Display 06/11/22		221674	061122	065.06.2022	60-612-901-52-5292-0000	3,500.00	
Vendor Total:						7,000.00	
05943	COEO SOLUTIONS LLC						
AGC June 2022		221403	11000057_0622	062.06.2022	60-000-000-52-5262-0000	787.83	
AGC July 2022		221734	11000057_0722	071.07.2022	60-000-000-52-5262-0000	787.83	
Vendor Total:						1,575.66	
06027	DeEtta's Bakery Inc						
Inv# 3564 Event Desserts		221410	3564	062.06.2022	60-612-901-52-5292-0000	104.90	
Inv# 3574 Event Desserts		221410	3574	062.06.2022	60-612-901-52-5292-0000	475.00	
Inv# 3576 Event Desserts		221410	3576	062.06.2022	60-612-901-52-5292-0000	1,152.00	
Inv# 3583 Event Desserts		221410	3583	062.06.2022	60-612-901-52-5292-0000	275.00	
Inv# 3596 Premium Banquet Service		221410	3596	062.06.2022	60-612-901-52-5292-0000	549.00	
Inv# 3605 Premium Banquet Service		221410	3605	062.06.2022	60-612-901-52-5292-0000	650.00	
Inv# 3607 Event Dessert Table		221659	3607	065.06.2022	60-612-901-52-5292-0000	375.00	
Inv# 3613 Event Dessert Table		221659	3613	065.06.2022	60-612-901-52-5292-0000	325.00	
Inv# 3621 Event Dessert Table		221659	3621	065.06.2022	60-612-901-52-5292-0000	325.00	
Inv# 3627 Event Dessert Table		221659	3627	065.06.2022	60-612-901-52-5292-0000	385.00	
Inv# 3641 Event Dessert Table		221659	3641	065.06.2022	60-612-901-52-5292-0000	1,395.00	
Inv# 3642 Event Dessert Table		221659	3642	065.06.2022	60-612-901-52-5292-0000	90.00	
Inv# 3655 Event Bakery Items		221659	3655	065.06.2022	60-612-901-52-5292-0000	375.00	
Inv# 3669 Wedding Desserts		221741	3669	071.07.2022	60-612-901-52-5292-0000	500.00	
Inv# 3679 Wedding Desserts		221741	3679	071.07.2022	60-612-901-52-5292-0000	375.00	
Vendor Total:						7,350.90	
06029	Cage Engineering Inc.						
AGC Shoreline Stabilization		221645	5617	065.06.2022	60-611-000-57-5701-0000	500.00	
AGC Shoreline Stabilization		221645	5818	065.06.2022	60-611-000-57-5701-0000	1,250.00	
Vendor Total:						1,750.00	
06159	Payne Sod Farm INC						
Sod for Stumps and Drainage Work		221454	22-126	062.06.2022	60-601-000-53-5331-0000	2,400.00	

**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Sod for Stumps and Drainage Work	221454	22-134	062.06.2022	60-601-000-53-5331-000C	1,040.00
Vendor Total:					3,440.00
06228                      Voyant Communications					
Golf Admin June 2022	221486	030832_0622	062.06.2022	60-000-000-52-5262-000C	20.05
Marketing June 2022	221486	030832_0622	062.06.2022	60-000-415-52-5262-000C	89.44
Golf Maintenance June 2022	221486	030832_0622	062.06.2022	60-601-000-52-5262-000C	58.60
Golf June 2022	221486	030832_0622	062.06.2022	60-611-000-52-5262-0000	185.04
Banquet June 2022	221486	030832_0622	062.06.2022	60-612-901-52-5262-000C	206.63
Ski June 2022	221486	030832_0622	062.06.2022	60-613-000-52-5262-000C	18.50
Restaurant June 2022	221486	030832_0622	062.06.2022	60-612-902-52-5262-000C	197.37
Vendor Total:					775.63
06250                      LRS Holdings LLC					
AGC Clubhouse July 2022	221762	47783.1 AGC_0722	071.07.2022	60-000-000-52-5263-000C	197.00
Vendor Total:					197.00
06308                      Westlake Hardware Inc					
Mouse Traps/Repellent/Steel Wool	221566	12608593	063.06.2022	60-000-000-53-5302-000C	65.62
Bait Traps	221566	12608597	063.06.2022	60-000-000-53-5302-000C	21.01
Inv# 12608604	221566	12608604	063.06.2022	60-601-000-53-5315-000C	101.88
Batteries for Thermometer	221566	12608616	063.06.2022	60-000-000-53-5312-000C	17.98
Electrical Supplies	221566	12608623	063.06.2022	60-000-000-53-5312-000C	26.97
Inv# 12608637	221566	12608637	063.06.2022	60-601-000-53-5315-000C	30.00
Tarp Strap/Hoses/Batteries	221566	12608647	063.06.2022	60-000-000-53-5302-000C	89.65
Inv# 12608654	221566	12608654	063.06.2022	60-612-000-54-5441-000C	9.26
Cleaner for Pavers	221566	12608711	063.06.2022	60-000-000-53-5316-000C	14.39
Inv# 12608820	221709	12608820	065.06.2022	60-601-000-53-5315-000C	38.65
Hose for Potato Peeler	221709	12608837	065.06.2022	60-000-000-53-5311-0000	4.45
Vendor Total:					419.86
06434                      Concentric Ventures Incorporated					
Inv# 10211 May Liquor Consulting	221655	10211	065.06.2022	60-612-000-52-5210-000C	1,500.00
Vendor Total:					1,500.00
06528                      Swannies Golf Apparel Co					
Ladies Spring Line	221700	15192	065.06.2022	60-000-000-14-1431-000C	851.30
Mens Polo Shirts and Hats	221477	15579	062.06.2022	60-000-000-14-1431-000C	732.53
Vendor Total:					1,583.83
06542                      Peerless Network Inc					
AGC 061522-071422	221547	97900018657_0722	063.06.2022	60-000-000-52-5262-000C	107.67
Vendor Total:					107.67
06626                      Cozzini Bros, Inc.					
Inv# 11153777 Cutlery Service	221658	C11153777	065.06.2022	60-612-000-52-5210-000C	33.00
Vendor Total:					33.00
06640                      Yamaha Motor Finance Corporation U.S.A.					
GPS Lease July 2022	221633	776973	064.06.2022	60-611-000-52-5211-0000	3,080.00
Vendor Total:					3,080.00
06670                      Brinks Incorporated					
06/2022 Armored Services for AGC	221506	11956147	063.06.2022	60-000-000-52-5214-000C	129.45
Vendor Total:					129.45



**Fund**                      **Description**  
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06674                      Lingo Communications LLC					
AGC Golf 050422-060322	221610	960579_0622	064.06.2022	60-611-000-52-5262-0000	186.11
AGC Banquets 050422-060322	221610	960579_0622	064.06.2022	60-612-901-52-5262-0000	186.11
AGC Restaurant 050422-060322	221610	960579_0622	064.06.2022	60-612-902-52-5262-0000	191.75
AGC Restaurant 060422-070322	221610	960579_0722	064.06.2022	60-612-902-52-5262-0000	191.90
AGC Banquets 060422-070322	221610	960579_0722	064.06.2022	60-612-901-52-5262-0000	186.26
AGC Golf 060422-070322	221610	960579_0722	064.06.2022	60-611-000-52-5262-0000	186.26
Vendor Total:					1,128.39
06687                      Van-Lang Enterprises					
Inv# 105415 General Grocery	221484	105415	062.06.2022	60-000-000-14-1415-0000	1,974.00
Inv# 105692 General Grocery	221705	105692	065.06.2022	60-000-000-14-1415-0000	1,664.00
Vendor Total:					3,638.00
06766                      M&M Event Planners Inc.					
Inv# 3324 Event Linen	221442	3324	062.06.2022	60-612-901-52-5292-0000	35.00
Inv# 3325 Event Linen	221679	3325	065.06.2022	60-612-901-52-5292-0000	231.75
Inv# 3394 Event Linen	221442	3394	062.06.2022	60-612-901-52-5292-0000	395.25
Inv# 3395 Event Linen	221442	3395	062.06.2022	60-612-901-52-5292-0000	536.00
Inv# 3519 Event Linen	221763	3519	071.07.2022	60-612-901-52-5292-0000	378.75
Inv# 3525 Event Linen	221442	3525	062.06.2022	60-612-901-52-5292-0000	19.50
Inv# 3667 Event Linen	221763	3667	071.07.2022	60-612-901-52-5292-0000	227.25
Vendor Total:					1,823.50
06805                      A Posh Production					
Inv# 212761 Event Lighting	221635	212761	065.06.2022	60-612-901-52-5292-0000	1,440.00
Inv# 212840 Event Lighting	221635	212840	065.06.2022	60-612-901-52-5292-0000	1,440.00
Vendor Total:					2,880.00
06814                      Heartland Beverage, LLC					
Inv# 132673 Beer	221669	132673	065.06.2022	60-000-000-14-1412-0000	40.00
Vendor Total:					40.00
06895                      Protect My Ministry, LLC					
MVR Background Checks	221460	956922	062.06.2022	60-418-000-52-5208-0000	58.80
MVR Background Checks	221460	956922	062.06.2022	60-418-901-52-5208-0000	17.50
MVR Background Checks	221460	956922	062.06.2022	60-418-902-52-5208-0000	13.50
MVR Background Checks	221460	956922	062.06.2022	60-418-912-52-5208-0000	15.80
MVR Background Check	221770	965997	071.07.2022	60-418-000-52-5208-0000	87.50
MVR Background Check	221770	965997	071.07.2022	60-418-902-52-5208-0000	17.50
Vendor Total:					210.60
06900                      Two Brothers Coffee Roasters					
Inv# 23871 Non-Alcoholic Beverages	221483	23871	062.06.2022	60-000-000-14-1416-0000	339.10
Inv# 23993 Non-Alcoholic Beverages	221704	23993	065.06.2022	60-000-000-14-1416-0000	280.30
Vendor Total:					619.40
06940                      Advocate Health and Hospitals Corporation					
Back Evaluations	221572	825948	064.06.2022	60-418-912-52-5208-0000	192.00
Back Evaluations	221572	826336	064.06.2022	60-418-912-52-5208-0000	63.00
Back Evaluations	221572	826336	064.06.2022	60-418-911-52-5208-0000	63.00
Back Evaluations	221572	826336	064.06.2022	60-418-901-52-5208-0000	123.00
Back Evaluations	221572	826336	064.06.2022	60-418-902-52-5208-0000	126.00
Back Evaluations	221572	827471	064.06.2022	60-418-912-52-5208-0000	63.00
Back Evaluations	221572	827736	064.06.2022	60-418-902-52-5208-0000	63.00
Vendor Total:					693.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06960                      Campagna-Turano Bakery Inc.					
Inv# 0118001230 General Grocery	221646	0118001230	065.06.2022	60-000-000-14-1415-000C	115.21
Inv# 118000644 General Grocery	221395	118000644	062.06.2022	60-000-000-14-1415-000C	236.03
Inv# 118000752 General Grocery	221395	118000752	062.06.2022	60-000-000-14-1415-000C	423.41
Inv# 118000783 General Grocery	221395	118000783	062.06.2022	60-000-000-14-1415-000C	387.33
Inv# 118000846 General Grocery	221395	118000846	062.06.2022	60-000-000-14-1415-000C	258.49
Inv# 118000949 General Grocery	221395	118000949	062.06.2022	60-000-000-14-1415-000C	218.48
Inv# 118000985 General Grocery	221395	118000985	062.06.2022	60-000-000-14-1415-000C	139.30
Inv# 118001023 General Grocery	221646	118001023	065.06.2022	60-000-000-14-1415-000C	143.74
Inv# 118001093 General Grocery	221646	118001093	065.06.2022	60-000-000-14-1415-000C	199.79
Inv# 118001127 General Grocery	221646	118001127	065.06.2022	60-000-000-14-1415-000C	474.66
Inv# 118001164 General Grocery	221646	118001164	065.06.2022	60-000-000-14-1415-000C	607.26
Inv# 118001328 General Grocery	221646	118001328	065.06.2022	60-000-000-14-1415-000C	463.83
Inv# 118001367 General Grocery	221646	118001367	065.06.2022	60-000-000-14-1415-000C	213.40
Inv# 118001457 General Grocery	221646	118001457	065.06.2022	60-000-000-14-1415-000C	230.96
Inv# 118001498 General Grocery	221646	118001498	065.06.2022	60-000-000-14-1415-000C	140.24
Inv# 118001594 General Grocery	221729	118001594	071.07.2022	60-000-000-14-1415-000C	178.29
Inv# 118001603 General Grocery	221729	118001603	071.07.2022	60-000-000-14-1415-000C	164.76
Inv# 118001738 General Grocery	221729	118001738	071.07.2022	60-000-000-14-1415-000C	631.01
Inv# 9550000343 General Grocery	221646	9550000343	065.06.2022	60-000-000-14-1415-000C	246.01
Vendor Total:					5,472.20
06973                      Revels Turf and Tractor, LLC					
Invoice# 218315 Wire/Spark Plug	221553	218315	063.06.2022	60-601-000-53-5315-000C	116.48
Vendor Total:					116.48
06999                      Reliable Fire Equipment Co.					
Inv# 63517 Repair Overhead Door	221462	63517	062.06.2022	60-000-000-54-5441-000C	1,073.00
Inv# 64033 Repairs in Maintenance Building	221462	64033	062.06.2022	60-000-000-54-5441-000C	389.00
Vendor Total:					1,462.00
07048                      Bad Birdie					
Spring 2022 Order	221641	IN00020757	065.06.2022	60-000-000-14-1431-000C	1,105.00
Vendor Total:					1,105.00
07053                      Amperage Electrical Supply, Inc.					
Inv# 1288519	221386	1288519-IN	062.06.2022	60-000-000-53-5312-000C	212.50
Inv# 1288521	221386	1288521-IN	062.06.2022	60-000-000-53-5312-000C	175.50
Vendor Total:					388.00
07063                      Arends Hogan Walker LLC					
John Deere 325 G Track Loader	221505	052622	063.06.2022	60-601-000-57-5706-000C	59,027.00
Vendor Total:					59,027.00
07064                      Belnick Retail LLC % Belnick Inc. Sole MBR					
Inv# 052622 Resin Folding Chairs	221642	052622	065.06.2022	60-612-901-53-5390-000C	5,751.84
Vendor Total:					5,751.84
07072                      ClearCompany LLC					
Recruiting Platform Annual Fees 07/01/2022 - 06/30/2023	221733	30952	071.07.2022	60-000-000-52-5211-0000	2,548.23
Vendor Total:					2,548.23
Fund Total:					441,404.31
70                          Information Technology					
01006                      Vermont Systems Inc					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Premigration Training 5/10/22	221630	VS004273	064.06.2022	70-000-000-52-5240-000C	125.00
Vendor Total:					125.00
05743                      Advanced Intelligence Engineering					
Monthly Support June 2022	221499	12453	063.06.2022	70-000-000-52-5240-000C	20,746.90
Monitor for Marketing	221636	12482-1	065.06.2022	70-000-000-53-5305-000C	303.53
CC Ethernet Switches	221636	12482-2	065.06.2022	70-000-000-53-5305-000C	79.78
Replacement Credit Card for Rice Pool	221636	12482-3	065.06.2022	70-000-000-53-5305-000C	64.61
CC Front Desk Webcams	221636	12482-4	065.06.2022	70-000-000-53-5305-000C	58.14
Cash Drawers & Receipt Printers for Pools	221636	12482-5	065.06.2022	70-000-000-53-5305-000C	515.53
Vendor Total:					21,768.49
05744                      OpenGov Inc.					
OpenGov 2022 Annual Subscription	221452	INV00007389	062.06.2022	70-000-000-52-5240-000C	7,000.00
Vendor Total:					7,000.00
06228                      Voyant Communications					
IS&T June 2022	221486	030832_0622	062.06.2022	70-000-000-52-5262-000C	18.50
Vendor Total:					18.50
Fund Total:					28,911.99
75                              Health Insurance					
00270                      Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for May 2022	221596	FBS-344740	064.06.2022	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726                      Dearborn Life Insurance Company					
Foundation% Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-12-1222-000C	12.62
GTL Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-52-5230-000C	1,893.95
Vision Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-52-5231-000C	1,198.63
Cobra Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-12-1223-000C	12.65
Retiree Insurance Premium June 2022	221409	060122	062.06.2022	75-000-000-21-2137-000C	25.99
EAP Insurance June 2022	221518	060122A	063.06.2022	75-000-000-52-5231-000C	565.76
Foundation% Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-12-1222-000C	12.62
Cobra Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-12-1223-000C	12.65
Retiree Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-21-2137-000C	25.99
GTL Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-52-5230-000C	2,019.50
Vision Insurance Premium July 2022	221594	070122	064.06.2022	75-000-000-52-5231-000C	1,244.92
EAP Insurance July 2022	221740	070122A	071.07.2022	75-000-000-52-5231-000C	576.00
Vendor Total:					7,613.52
Fund Total:					7,673.52
Report Total:					1,026,072.52

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 7/12/2022 - 10:21 AM



Wheaton Park District

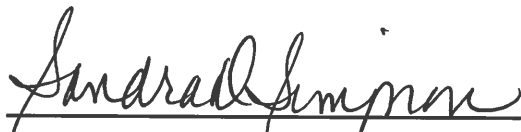
Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.


Fund	Description	Amount
10	General	103,291.54
20	Recreation	71,254.96
22	Cosley Zoo	10,674.28
23	Liability	19,317.00
26	IMRF	43,791.37
40	Capital Projects	8,880.91
60	Golf Fund	49,558.71
70	Information Technology	650.14
75	Health Insurance	129,989.75

Report Total: 437,408.66

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 July 27, 2022.

  
(Treasurer)

  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
Printed: 7/12/2022 - 10:23 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning June 08, 2022 and Ending July 12, 2022.

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00269 Euclid Beverage					
Summer Entertainment Series - Beer/White Clav	166913	W-2907991	163.06.2022	10-000-416-53-5346-1906	7,271.00
				Vendor Total:	7,271.00
00309 Ortiz, Gabriel					
Go 4 It Entertainment at July 3 Fireworks	166931	070322	165.06.2022	10-000-416-52-5241-1902	1,000.00
				Vendor Total:	1,000.00
00465 I.M.R.F.					
05/2022 IMRF	0	053122	141.06.2022	10-000-000-21-2124-0000	29,948.51
05/2022 IMRF	0	053122	141.06.2022	10-000-000-21-2123-0000	7,175.66
				Vendor Total:	37,124.17
00766 Pre-Paid Legal Service Inc					
06/22 Prepaid Legal	0	063022	141.06.2022	10-000-000-21-2127-0000	380.89
				Vendor Total:	380.89
01091 Aflac					
June 2022 Aflac	0	968910	141.06.2022	10-000-000-21-2132-0000	273.88
June 2022 Aflac	0	968910	141.06.2022	10-000-000-21-2131-0000	288.82
				Vendor Total:	562.70
02412 Milton Township					
CERT Donation - Summer Entertainment Series	166930	070222	165.06.2022	10-000-416-52-5241-1906	500.00
CERT Donation - July 3-4 2022	166938	070822	161.07.2022	10-000-416-52-5241-1902	1,000.00
				Vendor Total:	1,500.00
02604 DuPage County Clerk					
Ex Asst Notary Renewal	166926	061022	165.06.2022	10-000-000-54-5425-0000	3.33
				Vendor Total:	3.33
03008 Illinois Department of Agriculture					
Operator License Fee	166911	84649	162.06.2022	10-101-000-54-5432-0000	45.00
				Vendor Total:	45.00
03829 Texas Life Insurance Company					
Texas Life Insurance June 2022	0	SB08FS202206130	141.06.2022	10-000-000-21-2130-0000	186.04
				Vendor Total:	186.04
04121 UMB Bank N.A.					
WSJ Subscription May	0	0082_2205020000	171.06.2022	10-419-000-54-5425-0000	38.99
GFOA Annual Conference Airfare	0	0082_2205130000	171.06.2022	10-419-000-54-5432-0000	537.20
GFOA Annual Conference Airfare	0	0082_2205130000	171.06.2022	10-419-000-54-5432-0000	26.00
Stock Photo Credits	0	0118_2205110000	171.06.2022	10-101-000-53-5314-0000	23.75
Sign Shop Supplies	0	0118_2205130000	171.06.2022	10-101-000-53-5314-0000	248.40
Sign Shop Supplies	0	0118_2205190000	171.06.2022	10-101-000-53-5314-0000	539.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sign Shop Supplies	0	0118_2205200000	171.06.2022	10-101-000-53-5314-000C	188.06
				Sign Shop Supplies	0	0118_2205260000	171.06.2022	10-101-000-53-5314-000C	379.67
				Cream of Wheaton	0	0118_2205270000	171.06.2022	10-101-000-53-5314-000C	1,803.44
				Water for Board Meetings	0	0140_2205030000	171.06.2022	10-000-000-53-5302-000C	9.58
				Lemonade/Bleach	0	0140_2205030000	171.06.2022	10-430-000-53-5302-000C	15.77
				Trailblazers Letter	0	0140_2205120000	171.06.2022	10-430-000-53-5304-000C	12.76
				Rental Equipment/Supplies for Scout Programs	0	0140_2205130000	171.06.2022	10-430-000-53-5302-000C	153.25
				School Program Supplies	0	0140_2205260000	171.06.2022	10-430-000-53-5302-000C	16.26
				School Program Supplies	0	0140_2205270000	171.06.2022	10-430-000-53-5302-000C	16.24
				Google Drive Monthly Fee	0	0173_2205010000	171.06.2022	10-000-415-54-5425-000C	9.99
				Bookmarks	0	0173_2205050000	171.06.2022	10-000-416-53-5346-1902	901.30
				Promo Item	0	0173_2205050000	171.06.2022	10-000-416-53-5346-1902	-901.30
				Bookmarks	0	0173_2205110000	171.06.2022	10-000-416-53-5346-1902	525.00
				General Office Supplies	0	0173_2205130000	171.06.2022	10-000-415-53-5302-000C	79.36
				General Office Supplies	0	0173_2205150000	171.06.2022	10-000-415-53-5302-000C	73.47
				General Office Supplies	0	0173_2205200000	171.06.2022	10-000-415-53-5302-000C	62.59
				Cream of Wheaton Electrical Box	0	0182_2205090000	171.06.2022	10-101-000-53-5312-000C	2,428.28
				NS Pool Speed Bumps	0	0182_2205110000	171.06.2022	10-101-000-53-5334-000C	173.88
				Bird Spikes (Bandshell)	0	0182_2205120000	171.06.2022	10-101-000-53-5313-000C	105.99
				Cleaner	0	0182_2205200000	171.06.2022	10-101-000-53-5316-000C	19.99
				Clocktower Ponds	0	0182_2205260000	171.06.2022	10-101-000-53-5316-000C	62.95
				Rotary Golf Outing	0	0191_2205090000	171.06.2022	10-000-000-54-5438-000C	1,035.00
				Replacement Parts for Backpack Sprayer	0	0215_2205060000	171.06.2022	10-101-000-53-5333-000C	47.11
				Sensory Plants	0	0215_2205200000	171.06.2022	10-101-000-53-5331-000C	305.36
				Office Supplies	0	0314_2205030000	171.06.2022	10-101-000-53-5302-000C	19.65
				Coffee Cups	0	0314_2205040000	171.06.2022	10-101-000-53-5313-000C	108.56
				Laundry Detergent	0	0314_2205040000	171.06.2022	10-101-000-53-5316-000C	24.28
				Fencing	0	0314_2205040000	171.06.2022	10-101-000-53-5308-000C	491.76
				Trash Bags	0	0314_2205050000	171.06.2022	10-101-000-53-5316-000C	116.16
				Paper Plates	0	0314_2205110000	171.06.2022	10-101-000-53-5313-000C	15.11
				Creamers	0	0314_2205120000	171.06.2022	10-101-000-53-5302-000C	26.18
				Folders/Pens/Plastic Forks/Stirrers	0	0314_2205120000	171.06.2022	10-101-000-53-5302-000C	37.87
				Sweetners	0	0314_2205120000	171.06.2022	10-101-000-53-5302-000C	16.59
				LED Lamp/Connects	0	0314_2205180000	171.06.2022	10-101-000-53-5313-000C	250.53
				Outdoor Hats	0	0314_2205200000	171.06.2022	10-101-000-53-5330-000C	25.03
				Pop Up Canopy Tents	0	0314_2205220000	171.06.2022	10-101-000-53-5314-000C	1,679.60
				Outdoor Hat	0	0314_2205240000	171.06.2022	10-101-000-53-5330-000C	10.97
				Outdoor Hats	0	0314_2205270000	171.06.2022	10-101-000-53-5330-000C	199.90
				Wasp Spray	0	0314_2205270000	171.06.2022	10-101-000-53-5331-000C	195.00
				Ex Director & Former Athletics Director Lunch/	0	0455_2205130000	171.06.2022	10-000-000-54-5434-000C	14.88
				Accounts Receivable	0	0455_2205130000	171.06.2022	10-000-000-12-1230-000C	10.00
				Ex Director/City Manager/School Superintenden	0	0455_2205200000	171.06.2022	10-000-000-54-5438-000C	13.17
				Ex Director & Director of Special Facilities	0	0455_2205250000	171.06.2022	10-000-000-54-5434-000C	14.49
				WDSRA Charlie Long Golf Outing	0	0463_2205040000	171.06.2022	10-000-000-54-5438-000C	233.33
				WDSRA Charlie Long Golf Outing	0	0463_2205040000	171.06.2022	10-000-000-54-5438-000C	233.34
				Ex Director & Director of Special Facilities NRF	0	0463_2205090000	171.06.2022	10-000-000-54-5432-000C	93.43
				Ex Assist & Director of Marketing NRPA Hotel	0	0463_2205090000	171.06.2022	10-000-000-54-5432-000C	93.43
				Commissioner #3 NRPA Hotel Room	0	0463_2205090000	171.06.2022	10-000-000-54-5401-000C	93.43
				Commissioner #1 NRPA Hotel Room Deposit	0	0463_2205090000	171.06.2022	10-000-000-54-5401-000C	93.43
				Commissioner # 2 NRPA Expo Ticket	0	0463_2205130000	171.06.2022	10-000-000-54-5401-000C	58.33
				NRPA Commissioner #1 Conference Registration	0	0463_2205130000	171.06.2022	10-000-000-54-5401-000C	205.00
				Funeral Flowers	0	0463_2205180000	171.06.2022	10-000-000-54-5438-000C	43.72
				ASCAP Dues	0	0463_2205270000	171.06.2022	10-000-000-54-5425-000C	266.39
				NRPA Conference 2022	0	0660_2205090000	171.06.2022	10-000-000-54-5432-000C	205.00
				NRPA Conference 2022	0	0660_2205090000	171.06.2022	10-000-000-54-5432-000C	615.00
				Commissioner #3 NRPA Conference 2022	0	0660_2205090000	171.06.2022	10-000-000-54-5401-000C	205.00
				Postage for Mailing of the Illinois 990 for ERF	0	0686_2205180000	171.06.2022	10-000-000-53-5304-000C	4.38
				Coffee for Office	0	0736_2205050000	171.06.2022	10-000-856-53-5302-000C	126.93

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Envelopes	0	0744_2205090000	171.06.2022	10-000-415-53-5302-000C	53.98
Camera	0	0744_2205160000	171.06.2022	10-000-415-53-5302-000C	697.99
Address Labels	0	0744_2205180000	171.06.2022	10-000-415-53-5302-000C	35.15
Refund for Light the Torch Run Test	0	0744_2205230000	171.06.2022	10-000-416-53-5346-191C	-33.53
Envelopes	0	0744_2205240000	171.06.2022	10-000-415-53-5302-000C	77.34
Storage Bins	0	0744_2205240000	171.06.2022	10-000-415-53-5302-000C	25.98
Camera Lens	0	0744_2205280000	171.06.2022	10-000-415-53-5302-000C	213.99
PSC 43382	0	0827_2205180000	171.06.2022	10-101-000-53-5314-000C	287.27
PSC 43382	0	0827_2205180000	171.06.2022	10-101-000-53-5314-000C	13.98
PSC 43382	0	0827_2205240000	171.06.2022	10-101-000-53-5314-000C	34.34
PSC 43382	0	0827_2205240000	171.06.2022	10-101-000-53-5314-000C	25.82
PSC 43382	0	0827_2205250000	171.06.2022	10-101-000-53-5334-000C	37.98
Cups for Light the Torch Run	0	0843_2205260000	171.06.2022	10-000-416-53-5346-191C	300.00
Multi-Fold Towels	0	0850_2205120000	171.06.2022	10-101-856-53-5316-000C	93.58
Tents	0	0876_2205120000	171.06.2022	10-000-416-53-5346-1902	740.00
Race Director Certification	0	0876_2205130000	171.06.2022	10-000-415-54-5432-000C	275.00
Coolers	0	0876_2205260000	171.06.2022	10-000-416-53-5346-190C	1,946.36
Illinois Basset Certification	0	0876_2205300000	171.06.2022	10-000-415-54-5432-000C	14.75
Mary Lubko Air	0	9193_2205020000	171.06.2022	10-101-000-53-5312-000C	164.53
Inverter for Rotary Park Solar	0	9193_2205050000	171.06.2022	10-101-000-53-5312-000C	717.70
Rice Pool	0	9193_2205090000	171.06.2022	10-101-000-53-5334-000C	45.95
Electrical Supplies	0	9193_2205100000	171.06.2022	10-101-000-53-5312-000C	231.22
Cream of Wheaton	0	9193_2205120000	171.06.2022	10-101-000-53-5312-000C	127.46
Parts	0	9193_2205160000	171.06.2022	10-101-000-53-5312-000C	48.52
Cream of Wheaton	0	9193_2205230000	171.06.2022	10-101-000-53-5312-000C	48.98
Cream of Wheaton	0	9193_2205230000	171.06.2022	10-101-000-53-5312-000C	669.18
Rotary Solar	0	9193_2205240000	171.06.2022	10-101-000-53-5334-000C	41.36
Cream of Wheaton	0	9193_2205250000	171.06.2022	10-101-000-53-5312-000C	20.98
Cream of Wheaton	0	9193_2205260000	171.06.2022	10-101-000-53-5316-000C	102.63
Cream of Wheaton	0	9193_2205270000	171.06.2022	10-101-000-53-5316-000C	419.66
Replacement Hose for Vacuum	0	9292_2205020000	171.06.2022	10-101-000-53-5316-000C	81.00
CTC Mini Golf	0	9292_2205050000	171.06.2022	10-101-000-53-5311-0000	2.11
CTC Mini Golf	0	9292_2205050000	171.06.2022	10-101-000-53-5311-0000	63.62
Ice Machine Drain Hose	0	9292_2205120000	171.06.2022	10-101-000-53-5311-0000	143.87
855 Pelican Subscription Renewal	0	9292_2205120000	171.06.2022	10-101-856-53-5314-000C	56.81
Bandshell	0	9292_2205120000	171.06.2022	10-101-000-53-5312-000C	15.59
MLC Carpentry Supplies	0	9292_2205250000	171.06.2022	10-101-000-53-5314-000C	11.50
Rotary Park Solar	0	9292_2205300000	171.06.2022	10-101-000-53-5334-000C	29.97
Flag Sunglasses	0	9342_2205110000	171.06.2022	10-000-416-53-5346-1902	506.98
July 4th Giveaways	0	9342_2205180000	171.06.2022	10-000-416-53-5346-1902	198.88
WP Engine 05/25/22-06/24/22	0	9342_2205250000	171.06.2022	10-000-415-54-5425-000C	290.00
Vendor Total:					23,656.59
04221                      Plug & Pay Technologies					
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	10-000-000-52-5239-000C	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	10-000-416-52-5239-190C	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04267                      Martin Whalen Group Inc					
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-419-000-52-5211-0000	164.85
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-000-000-52-5211-0000	1,507.85
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-101-000-52-5211-0000	753.93
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	10-000-856-52-5211-0000	1,256.51
Vendor Total:					3,683.14
04287                      Global Payments Inc					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	10-000-000-52-5239-0000	43.62
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	10-000-000-12-1226-0000	5.80
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	10-000-416-52-5239-1900	230.63
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	10-101-000-52-5239-0000	143.96
Vendor Total:					424.01
04311                      Medinah Shriners Mini Choppers					
July 4th Honorarium	166928	070422	165.06.2022	10-000-416-52-5241-1902	500.00
Vendor Total:					500.00
04374                      Wheaton Bank and Trust Company					
05/22 WB&T Bank Analysis Service Charges th: 0		053122	141.06.2022	10-000-000-52-5214-0000	269.41
05/22 WB&T Bank Analysis Service Charges th: 0		053122	141.06.2022	10-000-000-12-1228-0000	-354.54
05/22 WB&T Bank Analysis Service Charges th: 0		053122	141.06.2022	10-000-000-12-1226-0000	-25.94
05/22 WB&T Bank Analysis Service Charges th: 0		053122	141.06.2022	10-000-000-12-1226-0000	-73.66
Vendor Total:					-184.73
04389                      Wheaton Community Radio Amateurs Inc					
Radio Club Assistance for Parade	166932	062322	165.06.2022	10-000-416-52-5241-1902	300.00
Vendor Total:					300.00
04633                      Midwest Model T Ford Club					
July 4th Honorarium	166929	070422	165.06.2022	10-000-416-52-5241-1902	500.00
Vendor Total:					500.00
05064                      Acrodazzle Entertainment					
Stilt Walker for July 4th	166925	220033	165.06.2022	10-000-416-52-5241-1902	500.00
Vendor Total:					500.00
06279                      Paylocity Corporation					
06/03/2022 Payroll Processing	0	110349488	141.06.2022	10-000-000-52-5211-0000	209.43
06/17/2022 Payroll Processing	0	110427704	141.06.2022	10-000-000-52-5211-0000	1,007.18
Vendor Total:					1,216.61
06874                      Standard Retirement Services Inc.					
06/03/22 Deferred Comp	0	060322	141.06.2022	10-000-000-21-2135-0000	483.79
06/03/22 Deferred Comp	0	060322	141.06.2022	10-000-000-21-2126-0000	5,662.38
06/17/22 Deferred Comp	0	061722	141.06.2022	10-000-000-21-2135-0000	484.59
06/17/22 Deferred Comp	0	061722	141.06.2022	10-000-000-21-2126-0000	5,672.03
Vendor Total:					12,302.79
06943                      Martha Hernandez for Petty Cash					
Petty Cash Request - Summer Entertainment Ser 166916		051722	163.06.2022	10-000-000-10-1011-0000	3,500.00
Vendor Total:					3,500.00
07034                      HiFi Superstar Band LLC					
HiFi Superstar Band Performing at Summer Con 166919		062522 Final	164.06.2022	10-000-416-52-5241-1900	1,200.00
Vendor Total:					1,200.00
07035                      Magnificent Events Ltd					
Mulberry Street Concert Performance on 6/24/22 166923		062422 Bal Due	164.06.2022	10-000-416-52-5241-1900	2,250.00
Gold Dust Dream Performance on 6/24/22 - Final 166922		062422 Final	164.06.2022	10-000-416-52-5241-1900	4,125.00
Vendor Total:					6,375.00
07039                      Brett Dean					
Shout Section Big Band Performance on 07/11/22 166934		071122	161.07.2022	10-000-416-52-5241-1900	750.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									750.00
07042	King, Randolph W.								
	Mickey Hatfield Trio Final Payment	166921	062522	164.06.2022		10-000-416-52-5241-1906			450.00
Vendor Total:									450.00
Fund Total:									103,291.54
20	Recreation								
00481	IWSL								
	Wheaton United Girls League Fall Registration	166937	062922	161.07.2022		20-220-204-52-5280-4457			19,994.00
Vendor Total:									19,994.00
02412	Milton Township								
	CERT Donation - Cream of Wheaton	166912	060822	162.06.2022		20-000-416-52-5241-1905			500.00
Vendor Total:									500.00
02604	DuPage County Clerk								
	Ex Asst Notary Renewal	166926	061022	165.06.2022		20-000-000-54-5425-0000			3.34
Vendor Total:									3.34
04121	UMB Bank N.A.								
	IPRA Training	0	0074_2205030000	171.06.2022		20-000-205-54-5432-0000			850.00
	NRPA Conference 2022	0	0074_2205090000	171.06.2022		20-000-205-54-5432-0000			615.00
	Soccer Concessions	0	0074_2205130000	171.06.2022		20-220-204-53-5301-4451			80.89
	Soccer Staff Lunch	0	0074_2205150000	171.06.2022		20-220-204-53-5301-4451			60.59
	Sliding Locks	0	0134_2205020000	171.06.2022		20-350-302-53-5302-0000			37.45
	Pizza for Staff Training	0	0134_2205140000	171.06.2022		20-350-302-54-5432-0000			70.00
	Carnival Permit	0	0134_2205170000	171.06.2022		20-000-416-52-5241-1905			51.13
	PPF Printing	0	0134_2205180000	171.06.2022		20-350-302-53-5302-0000			12.00
	PPF Supplies	0	0134_2205240000	171.06.2022		20-350-302-53-5302-0000			43.96
	PPF Signupgenius	0	0134_2205270000	171.06.2022		20-350-302-52-5210-0000			9.99
	PPF Towels and Supplies	0	0134_2205270000	171.06.2022		20-350-302-53-5302-0000			592.08
	PPF DirecTv 04/28/22-05/27/22	0	0134_2205300000	171.06.2022		20-350-302-52-5211-0000			136.99
	Vacuum	0	0182_2205050000	171.06.2022		20-101-000-53-5313-0000			129.99
	Annual Climbing Tower Taining and Course Sup	0	0207_2205090000	171.06.2022		20-220-112-52-5280-6618			1,332.96
	Annual Climbing Tower Training and Course Su	0	0207_2205090000	171.06.2022		20-220-112-53-5301-6618			142.29
	Bug Spray and Sunscreen	0	0207_2205100000	171.06.2022		20-000-112-53-5302-0000			104.43
	Tarps and Duct Tape	0	0207_2205100000	171.06.2022		20-220-112-53-5301-6618			62.22
	Bug Spray	0	0207_2205110000	171.06.2022		20-220-112-53-5301-6618			19.98
	Bug Spray	0	0207_2205110000	171.06.2022		20-000-112-53-5302-0000			64.61
	Dino Masks and Eggs	0	0207_2205190000	171.06.2022		20-220-112-53-5301-6610			61.50
	Markers/Plastic Spoons/Pipe Cleaners/Dino Egg	0	0207_2205220000	171.06.2022		20-220-112-53-5301-6610			61.29
	Markers/Plastic Spoons/Pipe Cleaners/Dino Egg	0	0207_2205220000	171.06.2022		20-220-112-53-5301-6628			49.72
	Paint for NS Pool	0	0314_2205240000	171.06.2022		20-101-231-53-5347-0000			97.98
	Hardware	0	0348_2205100000	171.06.2022		20-101-220-53-5313-0000			47.48
	Vacuum Attachments	0	0348_2205160000	171.06.2022		20-101-220-53-5316-0000			51.79
	Cleaning Supplies	0	0348_2205300000	171.06.2022		20-101-225-53-5316-0000			58.46
	Tarps and Bungee Cords	0	0355_2205040000	171.06.2022		20-220-112-53-5301-6618			73.02
	Tarps and Bungee Cords	0	0355_2205040000	171.06.2022		20-220-112-53-5301-6628			46.78
	Tarps and Bungee Cords	0	0355_2205040000	171.06.2022		20-220-112-53-5301-6612			19.79
	Tarps and Bungee Cords	0	0355_2205040000	171.06.2022		20-220-112-53-5301-6635			19.79
	Canoe Paddles and Hooks	0	0355_2205050000	171.06.2022		20-220-112-53-5301-6610			153.62
	Canoe Paddles and Hooks	0	0355_2205050000	171.06.2022		20-220-207-53-5301-7775			122.92
	Owl Pellets	0	0355_2205260000	171.06.2022		20-220-112-53-5301-6628			81.40
	Dance Costume	0	0454_2205020000	171.06.2022		20-220-202-53-5301-2205			53.95
	Pottery Tools	0	0454_2205040000	171.06.2022		20-220-201-53-5301-1119			48.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Credit for Returned Costume	0			0454	2205240000	171.06.2022	20-220-202-53-5301-2205	-34.95
	Ex Director & Former Athletics Director Lunch/0	0			0455	2205130000	171.06.2022	20-000-000-54-5434-0000	14.88
	Ex Director/City Manager/School Superintendent	0			0455	2205200000	171.06.2022	20-000-000-54-5438-0000	13.17
	Ex Director & Director of Special Facilities	0			0455	2205250000	171.06.2022	20-000-000-54-5434-0000	14.49
	WDSRA Charlie Long Golf Outing	0			0463	2205040000	171.06.2022	20-000-000-54-5438-0000	233.33
	WDSRA Charlie Long Golf Outing	0			0463	2205040000	171.06.2022	20-000-000-54-5438-0000	233.33
	Ex Assist & Director of Marketing NRPA Hotel	0			0463	2205090000	171.06.2022	20-000-000-54-5432-0000	93.44
	Ex Director & Director of Special Facilities NRPA	0			0463	2205090000	171.06.2022	20-000-000-54-5432-0000	93.43
	Commissioner #1 NRPA Hotel Room Deposit	0			0463	2205090000	171.06.2022	20-000-000-54-5401-0000	93.43
	Commissioner #3 NRPA Hotel Room	0			0463	2205090000	171.06.2022	20-000-000-54-5401-0000	93.43
	Director of Athletics NRPA Hotel Deposit	0			0463	2205090000	171.06.2022	20-000-205-54-5432-0000	280.30
	Commissioner # 2 NRPA Expo Ticket	0			0463	2205130000	171.06.2022	20-000-000-54-5401-0000	58.33
	NRPA Commissioner #1 Conference Registration	0			0463	2205130000	171.06.2022	20-000-000-54-5401-0000	205.00
	Funeral Flowers	0			0463	2205180000	171.06.2022	20-000-000-54-5438-0000	43.72
	ASCAP Dues	0			0463	2205270000	171.06.2022	20-000-000-54-5425-0000	266.39
	NRPA Conference 2022	0			0660	2205090000	171.06.2022	20-000-000-54-5432-0000	205.00
	NRPA Conference 2022	0			0660	2205090000	171.06.2022	20-000-205-54-5432-0000	615.00
	Commissioner #3 NRPA Conference 2022	0			0660	2205090000	171.06.2022	20-000-000-54-5401-0000	205.00
	Locking Bar for File Cabinet in Parks Plus Office	0			0710	2205130000	171.06.2022	20-350-302-53-5302-0000	45.39
	Survey Monkey Annual Service Fee	0			0710	2205250000	171.06.2022	20-000-000-52-5211-0000	384.00
	Plastic Drinking Cups	0			0710	2205250000	171.06.2022	20-000-416-53-5346-1905	112.45
	Nerf Items for Camps and Parties	0			0710	2205260000	171.06.2022	20-220-225-53-5301-3350	250.00
	Nerf Items for Camps and Parties	0			0710	2205260000	171.06.2022	20-220-203-53-5301-3360	198.61
	Volleyball Nets for Pool Area	0			0710	2205300000	171.06.2022	20-222-232-53-5302-0000	55.51
	Refund for Reindeer Run Test	0			0744	2205230000	171.06.2022	20-350-302-53-5346-1925	-33.53
	Refund for COVID Tickets for To Kill a Mockingbird	0			0769	2205240000	171.06.2022	20-220-304-52-5280-5531	-277.50
	Lunch for To Kill a Mockingbird	0			0769	2205250000	171.06.2022	20-220-304-52-5280-5531	996.62
	Recreation Manager Job Posting	0			0819	2205260000	171.06.2022	20-418-000-54-5426-0000	180.00
	Drink Tickets for Cream of Wheaton	0			0843	2205090000	171.06.2022	20-000-416-53-5346-1905	665.00
	Wristbands Fairhaven Friday Night	0			0843	2205160000	171.06.2022	20-000-416-53-5346-1905	75.09
	Laminating Sheets for Posters	0			0843	2205260000	171.06.2022	20-000-416-53-5346-1905	69.98
	Sign for Memorial Park Statue	0			0843	2205270000	171.06.2022	20-000-416-53-5346-1905	75.00
	Soccer Supplies	0			0868	2205060000	171.06.2022	20-220-204-53-5301-4451	32.58
	Tents	0			0876	2205120000	171.06.2022	20-000-416-53-5346-1905	148.00
	Lubco	0			9193	2205040000	171.06.2022	20-101-000-53-5313-0000	31.87
	Electrical Supplies	0			9193	2205160000	171.06.2022	20-101-225-53-5313-0000	59.60
	American Legion Football Event Rental	0			9235	2205020000	171.06.2022	20-221-222-52-5210-0000	300.00
	Baseball Scheduling Service	0			9235	2205050000	171.06.2022	20-221-223-52-5210-4211	14.00
	NRPA Hotel	0			9235	2205090000	171.06.2022	20-000-205-54-5432-0000	280.30
	NRPA Hotel	0			9235	2205090000	171.06.2022	20-000-205-54-5432-0000	280.30
	Credit for Tax	0			9235	2205130000	171.06.2022	20-221-223-53-5306-0000	-5.84
	Registration Wings Tournament	0			9235	2205130000	171.06.2022	20-220-204-52-5280-4465	1,575.00
	Athletic Trainers	0			9235	2205140000	171.06.2022	20-220-204-52-5280-4465	135.00
	Athletic Trainers	0			9235	2205140000	171.06.2022	20-220-204-52-5280-4465	170.24
	Athletic Trainers	0			9235	2205150000	171.06.2022	20-220-204-52-5280-4465	360.00
	Athletic Trainers	0			9235	2205150000	171.06.2022	20-220-204-52-5280-4465	405.00
	Athletic Trainers	0			9235	2205150000	171.06.2022	20-220-204-52-5280-4465	22.50
	Athletic Trainers	0			9235	2205160000	171.06.2022	20-220-204-52-5280-4465	303.75
	Athletic Trainers	0			9235	2205160000	171.06.2022	20-220-204-52-5280-4465	360.00
	Podcast Hosting Site	0			9235	2205170000	171.06.2022	20-000-205-54-5425-0000	16.00
	Footballs	0			9235	2205260000	171.06.2022	20-221-222-53-5302-0000	219.80
	Costco Tax Reimbursement	0			9235	2205270000	171.06.2022	20-221-222-53-5329-0000	-20.40
	Office Whiteboard	0			9235	2205270000	171.06.2022	20-000-205-53-5302-0000	34.25
	Costco Reimbursement	0			9235	2205270000	171.06.2022	20-221-223-53-5329-0000	-26.00
	Baseball Scheduling Service	0			9235	2205290000	171.06.2022	20-221-223-52-5210-4211	217.00
	Nacho Cheese	0			9235	2205310000	171.06.2022	20-221-223-53-5329-0000	62.27
	Office Supplies	0			9243	2205030000	171.06.2022	20-220-304-53-5301-5500	72.11
	Blanket Class	0			9243	2205030000	171.06.2022	20-220-304-53-5301-5501	53.44

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Chicago Foodie Tour	0	9243_2205050000	171.06.2022	20-220-304-52-5280-5522	1,137.47
Coffee for Pedal Pushers First Ride	0	9243_2205050000	171.06.2022	20-220-304-53-5301-5500	47.50
Cabinet for Candy	0	9243_2205090000	171.06.2022	20-220-304-53-5301-5500	179.98
Annual Report	0	9243_2205090000	171.06.2022	20-220-304-53-5301-5500	12.99
Chicago Foodie Tour	0	9243_2205100000	171.06.2022	20-220-304-52-5280-5522	73.49
Cleaning Supplies	0	9243_2205100000	171.06.2022	20-220-304-53-5301-5500	33.50
Craft Supplies for Class	0	9243_2205170000	171.06.2022	20-220-304-53-5301-5501	4.18
Drinking Water for Trips	0	9243_2205180000	171.06.2022	20-220-304-53-5301-5500	34.20
Craft Supplies for Class	0	9243_2205190000	171.06.2022	20-220-304-53-5301-5501	30.06
Craft Supplies	0	9243_2205200000	171.06.2022	20-220-304-53-5301-5501	10.00
Food for Rosemary Event	0	9243_2205230000	171.06.2022	20-220-304-52-5280-5501	192.27
Food for Rosemary Event	0	9243_2205230000	171.06.2022	20-220-304-52-5280-5501	17.23
Refund from Wide Horizons Supplies	0	9276_2205060000	171.06.2022	20-220-207-53-5301-7746	-14.74
Pottery Supplies	0	9276_2205110000	171.06.2022	20-220-201-53-5301-1119	31.09
Office Supplies	0	9276_2205140000	171.06.2022	20-224-220-53-5302-0000	11.50
Office Supplies	0	9276_2205170000	171.06.2022	20-224-220-53-5302-0000	41.57
Camp No Name Supplies	0	9276_2205170000	171.06.2022	20-220-207-53-5301-7705	104.23
Toohey Park Supplies	0	9276_2205180000	171.06.2022	20-220-207-53-5301-7741	57.90
Toohey Park Supplies	0	9276_2205190000	171.06.2022	20-220-207-53-5301-7741	47.58
Office Supplies	0	9276_2205200000	171.06.2022	20-224-220-53-5302-0000	66.09
Office Supplies	0	9276_2205210000	171.06.2022	20-224-220-53-5302-0000	35.04
Soccer Supplies	0	9276_2205260000	171.06.2022	20-220-204-53-5301-4451	81.97
Camp No Name Supplies	0	9276_2205270000	171.06.2022	20-220-207-53-5301-7705	203.44
Safety City Supplies	0	9276_2205270000	171.06.2022	20-220-207-53-5301-7707	35.80
Camp Blackhawk Supplies	0	9276_2205270000	171.06.2022	20-220-207-53-5301-7734	456.88
Boiler Room	0	9292_2205250000	171.06.2022	20-101-231-53-5311-0000	103.62
Boiler Room	0	9292_2205260000	171.06.2022	20-101-231-53-5311-0000	103.62
Valves	0	9292_2205260000	171.06.2022	20-101-220-53-5313-0000	312.10
Boiler Room	0	9292_2205260000	171.06.2022	20-101-232-53-5311-0000	70.37
Envelopes	0	9326_2205030000	171.06.2022	20-222-232-53-5302-0000	31.49
Walmart Supplies	0	9326_2205120000	171.06.2022	20-222-232-53-5302-0000	184.40
Cleaning Supplies	0	9326_2205120000	171.06.2022	20-222-232-53-5302-0000	79.96
Cleaning Supplies	0	9326_2205130000	171.06.2022	20-222-232-53-5302-0000	44.89
Gorilla Glue	0	9326_2205140000	171.06.2022	20-222-232-53-5302-0000	29.31
Rice Pool Testing	0	9326_2205190000	171.06.2022	20-222-232-53-5302-0000	0.25
Credit Rice Pool Testing	0	9326_2205190000	171.06.2022	20-222-232-53-5302-0000	-0.25
Rice Pool Testing	0	9326_2205200000	171.06.2022	20-222-232-53-5302-0000	0.25
Credit Rice Pool Testing	0	9326_2205200000	171.06.2022	20-222-232-53-5302-0000	-0.25
Credit Northside Pool Testing	0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	-0.25
Northside Pool Testing	0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	3.50
Credit Northside Pool Testing	0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	-3.50
Northside Pool Testing	0	9326_2205210000	171.06.2022	20-222-232-53-5302-0000	0.25
Fresh Market Supplies	0	9326_2205240000	171.06.2022	20-222-232-53-5302-0000	9.58
Radio Commercials	0	9342_2205260000	171.06.2022	20-000-416-52-5241-1905	500.00
Movie Theater Field Trip	0	9391_2205040000	171.06.2022	20-220-207-52-5280-7705	918.00
Movie in the Park Film Rights	0	9391_2205040000	171.06.2022	20-220-207-52-5280-7705	495.00
Zone Party Cake/Supplies	0	9391_2205130000	171.06.2022	20-220-208-53-5301-8860	43.97
Preschool Supplies	0	9391_2205130000	171.06.2022	20-220-207-53-5301-7732	3.99
Zone Party Supplies	0	9391_2205130000	171.06.2022	20-220-208-53-5301-8860	30.00
Preschool Supplies	0	9391_2205150000	171.06.2022	20-220-207-53-5301-7732	108.41
Preschool Supplies	0	9391_2205160000	171.06.2022	20-220-207-53-5301-7732	16.37
Camp Safety	0	9391_2205180000	171.06.2022	20-220-207-52-5280-7705	915.40
Movie in the Park Equipment Rental	0	9391_2205180000	171.06.2022	20-220-207-52-5280-7705	1,614.35
Safety City Supplies	0	9391_2205240000	171.06.2022	20-220-207-53-5301-7707	126.90
Camp Supplies	0	9391_2205250000	171.06.2022	20-220-207-53-5301-7707	6.25
Camp Supplies	0	9391_2205250000	171.06.2022	20-220-207-53-5301-7707	3.00
Camp Supplies	0	9391_2205250000	171.06.2022	20-220-207-53-5301-7707	241.05
Camp Supplies	0	9391_2205290000	171.06.2022	20-220-207-53-5301-7705	316.95

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					25,328.36
04221                      Plug & Pay Technologies					
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	20-000-000-52-5239-0000	130.50
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	20-000-112-52-5239-0000	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	20-350-303-52-5239-0000	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	20-000-304-52-5239-0000	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	20-222-231-52-5239-0000	15.00
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	20-222-232-52-5239-0000	15.00
Vendor Total:					205.50
04267                      Martin Whalen Group Inc					
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	20-000-415-52-5211-0000	3,141.35
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	20-000-000-52-5211-0000	1,507.85
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	20-000-304-52-5211-0000	628.28
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	20-000-112-52-5211-0000	628.28
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	20-224-220-52-5211-0000	2,860.36
Vendor Total:					8,766.12
04287                      Global Payments Inc					
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	20-350-303-52-5239-0000	68.30
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	20-000-000-52-5239-0000	10,425.80
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	20-222-232-52-5239-0000	1.03
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	20-222-231-52-5239-0000	113.01
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	20-000-112-52-5239-0000	110.64
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	20-000-304-52-5239-0000	164.46
Vendor Total:					10,883.24
04374                      Wheaton Bank and Trust Company					
05/22 WB&T Bank Analysis Service Charges thi	0	053122	141.06.2022	20-000-000-52-5214-0000	269.42
Vendor Total:					269.42
06279                      Paylocity Corporation					
06/03/2022 Payroll Processing	0	110349488	141.06.2022	20-000-000-52-5211-0000	660.51
06/17/2022 Payroll Processing	0	110427704	141.06.2022	20-000-000-52-5211-0000	3,176.47
Vendor Total:					3,836.98
TMP*3560                      Combs, Kelly					
Camp No Name Wk 6 Refund for Combs	166935	2697074	161.07.2022	20-000-000-20-2025-0000	196.00
Vendor Total:					196.00
TMP*3564                      Hanna, Robert					
Line Dance Beg 1 Refund for Hanna	166914	2672797	163.06.2022	20-000-000-20-2025-0000	60.00
Line Dance Beg 1 Refund for Hanna	166914	2672797	163.06.2022	20-000-000-20-2025-0000	60.00
Tennis - Adult Beg Refund for Hanna	166918	2681426	164.06.2022	20-000-000-20-2025-0000	200.00
Tennis - Adult Beg Refund for Hanna	166918	2682872	164.06.2022	20-000-000-20-2025-0000	180.00
Tennis - Adult Beg Refund for Hanna	166918	2682872	164.06.2022	20-000-000-20-2025-0000	200.00
Vendor Total:					700.00
TMP*3565                      Husain, Mubeen					
Swim Lessons/NS 1 Refund for Husain	166915	2673009	163.06.2022	20-000-000-20-2025-0000	35.00
Swim Lessons/NS 2 Refund for Husain	166915	2673009	163.06.2022	20-000-000-20-2025-0000	45.00
Swim Lessons/NS1 Refund for Husain	166915	2673009	163.06.2022	20-000-000-20-2025-0000	50.00
Swim Lessons/NS 2 Refund for Husain	166915	2673009	163.06.2022	20-000-000-20-2025-0000	45.00
Activity Refund for Husain	166915	2673009	163.06.2022	20-000-000-20-2025-0000	35.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					210.00
TMP*3566 Bowling, Maddy					
Pass Refund for Bowling	166917	2682874	164.06.2022	20-000-000-20-2025-0000	272.00
Vendor Total:					272.00
TMP*3569 Gebreselashe, Yohans					
Swim Lessons/Rice 2 Refund for Gebreselashe	166936	2694984	161.07.2022	20-000-000-20-2025-0000	45.00
Swim Lessons/Rice 2 Refund for Gebreselashe	166936	2694984	161.07.2022	20-000-000-20-2025-0000	45.00
Vendor Total:					90.00
Fund Total:					71,254.96
22 Cosley Zoo					
04121 UMB Bank N.A.					
Name Tag Supplies	0	0217_2205120000	171.06.2022	22-501-000-53-5302-0000	132.56
Refund of Tax Charged	0	0217_2205230000	171.06.2022	22-501-000-53-5302-0000	-9.82
Crates for Lynx Shipment	0	0217_2205270000	171.06.2022	22-501-000-53-5325-0000	162.91
Building Supplies	0	0850_2205020000	171.06.2022	22-501-000-53-5313-0000	60.25
Online Metal	0	0850_2205040000	171.06.2022	22-501-000-53-5311-0000	43.86
Plumbing Supplies	0	0850_2205120000	171.06.2022	22-501-000-53-5311-0000	78.94
Plumbing Supplies	0	0850_2205120000	171.06.2022	22-501-000-53-5311-0000	131.43
Plumbing Supplies	0	0850_2205160000	171.06.2022	22-501-000-53-5311-0000	86.41
Light Tubes	0	0850_2205170000	171.06.2022	22-501-000-53-5312-0000	19.99
Light Tubes	0	0850_2205170000	171.06.2022	22-501-000-53-5312-0000	18.14
Cleaning Supplies	0	0850_2205240000	171.06.2022	22-501-000-53-5316-0000	404.32
Plumbing Supplies	0	0850_2205240000	171.06.2022	22-501-000-53-5311-0000	10.71
Office Supplies	0	0850_2205250000	171.06.2022	22-501-000-53-5302-0000	36.01
Cleaning Supplies	0	0850_2205260000	171.06.2022	22-501-000-53-5316-0000	217.29
Lynx Waterfall Light Bulbs	0	0850_2205280000	171.06.2022	22-501-000-53-5336-0000	175.98
Hardware	0	0850_2205300000	171.06.2022	22-501-000-53-5334-0000	231.81
Cosley Repairs	0	9193_2205170000	171.06.2022	22-501-000-53-5313-0000	231.31
Cosley Repairs	0	9193_2205180000	171.06.2022	22-501-000-53-5313-0000	547.13
Bobcat Building Circuit Board	0	9292_2205180000	171.06.2022	22-501-000-53-5312-0000	120.97
Bobcat Exhibit	0	9292_2205240000	171.06.2022	22-501-000-53-5312-0000	945.00
Wine Glasses for Uncorked	0	9342_2205260000	171.06.2022	22-220-206-53-5301-6690	2,322.40
Dewormer and Mineral Oil	0	9441_2205020000	171.06.2022	22-501-000-53-5309-0000	181.81
Specialist Tooth Exam for Rabbit	0	9441_2205030000	171.06.2022	22-501-000-54-5424-0000	82.40
Tax Refund	0	9441_2205030000	171.06.2022	22-501-000-53-5336-0000	-2.78
Microscope Annual Service	0	9441_2205040000	171.06.2022	22-501-000-52-5210-0000	145.00
Insects	0	9441_2205040000	171.06.2022	22-501-000-53-5339-0000	101.21
Scales	0	9441_2205050000	171.06.2022	22-501-000-53-5336-0000	890.00
Sharps by Mail Containers	0	9441_2205050000	171.06.2022	22-501-000-53-5309-0000	137.80
Produce	0	9441_2205060000	171.06.2022	22-501-000-53-5339-0000	46.46
Fly Spray	0	9441_2205110000	171.06.2022	22-501-000-53-5336-0000	132.99
Frozen Rodents	0	9441_2205120000	171.06.2022	22-501-000-53-5339-0000	802.00
Produce	0	9441_2205130000	171.06.2022	22-501-000-53-5339-0000	53.67
Vitamins	0	9441_2205130000	171.06.2022	22-501-000-53-5309-0000	71.27
Return Crate to Disney	0	9441_2205200000	171.06.2022	22-501-000-53-5304-0000	54.95
Deer Feed	0	9441_2205230000	171.06.2022	22-501-000-53-5339-0000	13.99
Produce	0	9441_2205270000	171.06.2022	22-501-000-53-5339-0000	44.35
Microphone for Admissions Window	0	9474_2205160000	171.06.2022	22-501-000-53-5302-0000	720.72
Vendor Total:					9,443.44
04221 Plug & Pay Technologies					
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	22-501-000-52-5239-0000	41.05

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					41.05
04267 Martin Whalen Group Inc					
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	22-501-000-52-5211-0000	628.28
Vendor Total:					628.28
06279 Paylocity Corporation					
06/03/2022 Payroll Processing	0	110349488	141.06.2022	22-000-000-52-5211-0000	96.66
06/17/2022 Payroll Processing	0	110427704	141.06.2022	22-000-000-52-5211-0000	464.85
Vendor Total:					561.51
Fund Total:					10,674.28
23 Liability					
04121 UMB Bank N.A.					
AED Pads	0	9326_2205030000	171.06.2022	23-000-000-53-5302-0000	897.00
Vendor Total:					897.00
05511 Illinois Department of Employment Security					
1st Quarter 2022 Unemployment Compensation	0	053122	141.06.2022	23-000-000-52-5275-0000	18,420.00
Vendor Total:					18,420.00
Fund Total:					19,317.00
26 IMRF					
00465 I.M.R.F.					
05/2022 IMRF	0	053122	141.06.2022	26-000-000-21-2124-0000	43,791.37
Vendor Total:					43,791.37
Fund Total:					43,791.37
40 Capital Projects					
03434 Illinois Dept of Natural Resources					
Museum Grant Fee	166920	MC21-036	164.06.2022	40-800-854-57-5701-0000	5,000.00
Vendor Total:					5,000.00
04121 UMB Bank N.A.					
Bricks for Sign Replacement	0	0118_2205240000	171.06.2022	40-101-000-53-5338-0000	563.89
ASTM Standards for Playgrounds	0	0223_2205230000	171.06.2022	40-000-000-54-5425-0000	102.00
Birch Tree	0	0272_2205090000	171.06.2022	40-800-822-53-5301-0000	265.00
Director of Planning & Parks NRPA Hotel Room	0	0463_2205090000	171.06.2022	40-000-000-54-5432-0000	280.30
Traffic Barricades	0	0504_2205240000	171.06.2022	40-101-000-53-5302-0000	2,049.25
NRPA Conference 2022	0	0660_2205090000	171.06.2022	40-000-000-54-5432-0000	615.00
Memorial	0	9193_2205040000	171.06.2022	40-101-000-53-5302-0000	5.47
Vendor Total:					3,880.91
Fund Total:					8,880.91
60 Golf Fund					
00448 IL LIQUOR CONTROL COMM.					
2022-2023 Arrowhead State Liquor License	0	1A-0083389	141.06.2022	60-612-000-54-5429-0000	600.00
Vendor Total:					600.00
02604 DuPage County Clerk					
Ex Asst Notary Renewal	166926	061022	165.06.2022	60-000-000-54-5425-0000	3.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3.33
03008	Illinois Department of Agriculture								
	Operator License Fee	166927	108953	165.06.2022		60-000-000-54-5429-0000			45.00
Vendor Total:									45.00
04121	UMB Bank N.A.								
	Event Late Night Snack	0	0134_2205190000	171.06.2022		60-612-901-52-5292-0000			121.87
	Golf Training Lunch	0	0134_2205190000	171.06.2022		60-000-000-54-5432-0000			318.54
	DirecTv 05/21/22-06/20/22	0	0134_2205230000	171.06.2022		60-000-000-52-5211-0000			284.99
	Returned Banquet China	0	0191_2205040000	171.06.2022		60-612-901-53-5390-0000			-4,778.29
	NRPA Conference 2022	0	0191_2205090000	171.06.2022		60-000-000-54-5432-0000			615.00
	NRPA Housing	0	0191_2205090000	171.06.2022		60-000-000-54-5432-0000			280.30
	Staff Budget Seminar	0	0191_2205100000	171.06.2022		60-000-000-54-5434-0000			297.00
	Liquor License Additional Bar Fee	0	0191_2205130000	171.06.2022		60-000-000-54-5429-0000			201.00
	Staff Interview	0	0191_2205270000	171.06.2022		60-000-000-54-5434-0000			98.70
	Air Filters	0	0256_2205040000	171.06.2022		60-000-000-54-5441-0000			142.56
	Floor Lamp/LED Lamp	0	0256_2205050000	171.06.2022		60-000-000-53-5312-0000			594.00
	Carpentry Supplies	0	0256_2205250000	171.06.2022		60-000-000-53-5314-0000			398.35
	Carpentry Supplies	0	0256_2205260000	171.06.2022		60-000-000-53-5314-0000			81.28
	Golf Cart Keys	0	0331_2205030000	171.06.2022		60-611-911-53-5301-0000			198.97
	Screen Print Logos for Shirts	0	0331_2205120000	171.06.2022		60-000-000-14-1431-0000			210.00
	Tajin Fruit	0	0331_2205120000	171.06.2022		60-000-000-14-1415-0000			9.98
	Pressure Washer	0	0331_2205160000	171.06.2022		60-611-911-53-5301-0000			289.00
	Bunn Coffee Brewer/Envelopes	0	0331_2205300000	171.06.2022		60-000-000-53-5302-0000			348.20
	Mirror Candle Plate Set	0	0331_2205300000	171.06.2022		60-612-901-53-5390-0000			43.95
	Ex Director & Former Athletics Director Lunch/	0	0455_2205130000	171.06.2022		60-000-000-54-5434-0000			14.88
	Ex Director/City Manager/School Superintenden	0	0455_2205200000	171.06.2022		60-000-000-54-5438-0000			13.19
	Ex Director & Director of Special Facilities	0	0455_2205250000	171.06.2022		60-000-000-54-5434-0000			14.39
	WDSRA Charlie Long Golf Outing	0	0463_2205040000	171.06.2022		60-000-000-54-5438-0000			233.33
	WDSRA Charlie Long Golf Outing	0	0463_2205040000	171.06.2022		60-000-000-54-5438-0000			233.34
	Ex Director & Director of Special Facilities NRF	0	0463_2205090000	171.06.2022		60-000-000-54-5432-0000			93.44
	Ex Assist & Director of Marketing NRPA Hotel	0	0463_2205090000	171.06.2022		60-000-000-54-5432-0000			93.43
	Commissioner #3 NRPA Hotel Room	0	0463_2205090000	171.06.2022		60-000-000-54-5401-0000			93.44
	Commissioner #1 NRPA Hotel Room Deposit	0	0463_2205090000	171.06.2022		60-000-000-54-5401-0000			93.44
	Commissioner # 2 NRPA Expo Ticket	0	0463_2205130000	171.06.2022		60-000-000-54-5401-0000			58.34
	NRPA Commissioner #1 Conference Registration	0	0463_2205130000	171.06.2022		60-000-000-54-5401-0000			205.00
	Funeral Flowers	0	0463_2205180000	171.06.2022		60-000-000-54-5438-0000			43.72
	ASCAP Dues	0	0463_2205270000	171.06.2022		60-000-000-54-5425-0000			266.39
	Hash Browns	0	0538_2205140000	171.06.2022		60-000-000-14-1415-0000			66.98
	Arrowhead Trolley Food Permit	0	0660_2205060000	171.06.2022		60-000-000-54-5429-0000			383.44
	Office Supplies	0	0660_2205060000	171.06.2022		60-000-000-53-5302-0000			6.49
	NRPA Conference 2022	0	0660_2205090000	171.06.2022		60-000-000-54-5432-0000			615.00
	NRPA Conference 2022	0	0660_2205090000	171.06.2022		60-000-000-54-5432-0000			205.00
	NRPA Conference 2022	0	0660_2205090000	171.06.2022		60-000-000-54-5432-0000			615.00
	Commissioner #3 NRPA Conference 2022	0	0660_2205090000	171.06.2022		60-000-000-54-5401-0000			205.00
	Office Supplies	0	0660_2205110000	171.06.2022		60-000-000-53-5302-0000			84.74
	The Rotary Club of Wheaton	0	0660_2205170000	171.06.2022		60-000-000-54-5438-0000			77.62
	Tables for Mother's Day	0	0777_2205050000	171.06.2022		60-612-000-52-5220-0000			37.05
	Vests/Ties	0	0777_2205110000	171.06.2022		60-612-901-53-5330-0000			148.00
	Interview Luncheon	0	0777_2205110000	171.06.2022		60-000-000-54-5434-0000			57.42
	Glasses	0	0777_2205120000	171.06.2022		60-612-902-53-5388-0000			329.35
	Lunch for Staff	0	0777_2205120000	171.06.2022		60-000-000-54-5434-0000			49.14
	Spunky Dunkers Donuts for Golf Outing	0	0777_2205170000	171.06.2022		60-612-901-52-5292-0000			62.39
	Tray Stands	0	0777_2205180000	171.06.2022		60-612-902-53-5388-0000			520.74
	Photo Booth for Mother's Day	0	0777_2205260000	171.06.2022		60-612-000-52-5220-0000			309.00
	Glasses	0	0777_2205260000	171.06.2022		60-612-902-53-5388-0000			121.96
	Late Night Snack	0	0777_2205270000	171.06.2022		60-612-901-52-5292-0000			105.90

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Banquet Supplies	0	0785_2205140000	171.06.2022	60-612-901-53-5390-000C	238.52
Sanitizing Pail	0	0785_2205170000	171.06.2022	60-612-902-53-5388-000C	56.39
Green Plastic Grates	0	9060_2205030000	171.06.2022	60-000-000-52-5210-000C	895.84
Crop Science Training Course	0	9060_2205130000	171.06.2022	60-000-000-54-5432-000C	45.00
II Tollway	0	9060_2205210000	171.06.2022	60-000-000-52-5210-000C	12.60
Contractors Equipment Rental	0	9060_2205310000	171.06.2022	60-000-000-52-5220-000C	1,020.00
CMS Text LLC	0	9342_2205020000	171.06.2022	60-612-415-54-5426-000C	63.90
Our Community Half Page Ad	0	9342_2205160000	171.06.2022	60-612-415-54-5426-000C	650.00
Here Comes the Guide	0	9342_2205200000	171.06.2022	60-612-415-54-5426-000C	75.00
Vendor Total:					8,269.20
04221 Plug & Pay Technologies					
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	222.95
05/22 Plug N Pay Gateway Fees	0	053122	141.06.2022	60-612-000-52-5239-000C	15.00
Vendor Total:					237.95
04267 Martin Whalen Group Inc					
Xerox Copier Purchase	166924	05302022MJ	164.06.2022	60-000-000-52-5211-0000	3,141.35
Vendor Total:					3,141.35
04274 Columbus Data Services LLC					
05/22 ATM ICHG Trans Service Fees	0	053122	141.06.2022	60-000-000-52-5214-000C	14.31
Vendor Total:					14.31
04287 Global Payments Inc					
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	5,802.05
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-612-000-52-5239-000C	5,783.41
Vendor Total:					11,585.46
04292 American Express					
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	509.35
05/22 Merchant CC Processing Fees	0	053122	141.06.2022	60-612-000-52-5239-000C	550.95
Vendor Total:					1,060.30
04374 Wheaton Bank and Trust Company					
05/22 WB&T Bank Analysis Service Charges th	0	053122	141.06.2022	60-000-000-52-5214-000C	269.42
To Record ATM Replenishment out of the WB&T	0	061522ATM	141.06.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,269.42
06279 Paylocity Corporation					
06/03/2022 Payroll Processing	0	110349488	141.06.2022	60-000-000-52-5211-0000	644.40
06/17/2022 Payroll Processing	0	110427704	141.06.2022	60-000-000-52-5211-0000	3,099.00
Vendor Total:					3,743.40
06712 FDS Holdings Inc.					
05/22 Cardconnect Gateway Fees	0	053122	141.06.2022	60-611-000-52-5239-0000	35.00
05/22 Cardconnect Gateway Fees	0	053122	141.06.2022	60-612-901-52-5239-000C	4,855.99
Vendor Total:					4,890.99
07062 Baird, Ellie					
Medical Refund of League Fees	166910	053122	162.06.2022	60-611-912-42-4201-0000	416.00
Vendor Total:					416.00
07065 Aqua Terra Canada Inc.					
Rubber Mats Along Cart Paths	166933	2022-070	161.07.2022	60-601-000-53-5342-000C	996.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					996.00
07075                      Sarns, Mary Ellen					
League Refund	166939	062822	161.07.2022	60-611-912-42-4201-0000	286.00
Vendor Total:					286.00
Fund Total:					49,558.71
70                              Information Technology					
04121                      UMB Bank N.A.					
GoDaddy Domain Renewal	0	0082_2205050000	171.06.2022	70-000-000-52-5240-0000	20.17
Replacement Keyboard and Mouse	0	0082_2205090000	171.06.2022	70-000-000-53-5305-0000	129.99
GoDaddy Domain 2 Year Renewal	0	0082_2205110000	171.06.2022	70-000-000-52-5240-0000	499.98
Vendor Total:					650.14
Fund Total:					650.14
75                              Health Insurance					
06725                      Health Care Service Corporation					
WDSRA% Insurance July 2022	0	070122	161.07.2022	75-000-000-12-1222-0000	393.99
Foundation% Insurance July 2022	0	070122	161.07.2022	75-000-000-12-1221-0000	190.18
Retiree Health/Dental Insurance July 2022	0	070122	161.07.2022	75-000-000-21-2137-0000	1,954.56
Employee Health Insurance July 2022	0	070122	161.07.2022	75-000-000-52-5231-0000	126,336.18
Cobra Premiums July 2022	0	070122	161.07.2022	75-000-000-12-1223-0000	1,114.84
Vendor Total:					129,989.75
Fund Total:					129,989.75
Report Total:					437,408.66



# Wheaton Park District

## Wheaton Park District Board of Commissioners Meeting Minutes

Wednesday June 15, 2022 5:00 p.m.

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

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

President Frey was absent

### PRESENTATIONS

### COMMUNITY INPUT

None

### CONSENT AGENDA

- A. Approval of the Disbursements totaling \$452, 776.57 for the period beginning May 11, 2022 and ending June 7, 2022
- B. Approval of the Disbursements totaling \$359,427.28 for the period beginning May 11, 2022 and ending June 7, 2022
- C. Approval of the Regular Meeting Minutes for May 18, 2022
- D. Approval of the Subcommittee Minutes for June 1, 2022
- E. Approval of the Amended 2022 Board Meeting Schedule
- F. Approval of Expenses over \$10,000 but Under Legal Bid Limit
  - a) Approval for payment not to exceed \$18,000.00 to Euclid Beverage for the 2022 Wheaton Brew & Seltzer.
  - b) Approval for the payment not to exceed \$17,000 to the Rotary Club of Wheaton AM.
  - c) Approval for payment of \$13,980.00 to Kirhofer's Sports for 1,200 in-house reversible soccer jerseys.

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

### UNFINISHED BUSINESS

None

## **NEW BUSINESS**

### **1. 2021 Wheaton Park District Annual Comprehensive Financial Report**

Commissioner Vires moved to approve 2021 Wheaton Park District Annual Comprehensive Financial Report. Seconded by Commissioner Pecharich.

Executive Director Benard stated that the auditors gave a report and the commissioners reviewed the audit at the June 1 subcommittee meeting. Commissioner Vires stated that the auditors and staff did a great job, that a lot of work goes into the audit. Vires stated that the tax payers should be assured that the districts finances are in great shape, that the auditors gave us the highest opinion they could and there was no management letter. Benard stated that the public can find a copy of our audit on the website.

Motion passed by voice vote.

### **2. Wheaton Park District Finance Policy Amendments**

Commissioner Pecharich moved to approve amendments to the Purchasing Policy of the Wheaton Park District:

- a. Increase the threshold amount to obtain at least three vendor price quotes from \$5,000 to \$10,000
- b. Increase the threshold amount requiring Park Board approval for budgeted expenditures under the legal bid limit from \$10,000 to \$20,000
- c. Increase the emergency approval authority amount of the Executive Director for budgeted expenditures from \$10,000 to \$20,000 or greater but less than the legal bid limit.

Seconded by Commissioner Morrill

Commissioner Morrill stated that the board will still get a listing of these purchases in their regular staff reports that they receive monthly.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

### **3. Purchase and Lease of Multifunction Device Copiers**

- a. Commissioner Mee moved to approve the purchase of 9 multifunction devices currently leased with a lease-end fair market value purchase option from Xerox Business Solutions Midwest at a net cost of \$7,150.28 after rebate. Seconded by Commissioner Vires. No discussion. Motion carried by voice vote
- b. Commissioner Mee moved to approve a lease contract with a \$1 lease-end purchase option for 2 Xerox C9070 multifunction devices from Xerox Business

Solutions Midwest at a cost of \$1,047 per month for 60 months. Seconded by Commissioner Pecharich No discussion

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

**4. Disposal Ordinance 2022-03**

Commissioner Pecharich moved to approve Ordinance 2022-03 Authorizing the Disposal and Sale of Personal Property Owned by the Wheaton Park District.

Seconded by Commissioner Morrill. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

**5. Cosley Zoo Visitor Center Roof Rehabilitation Project**

Commissioner Barrett moved to approve the base bid of \$75,000 from Red Feather Group plus a 10% contingency of \$7,500. Seconded by Commissioner Morrill. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

**6. Fire Alarm System Monitoring Contract**

Commissioner Pecharich moved to approve a contact amendment for additional work totaling \$5,334.59. with Reliable Fire and Security for fire alarm repairs. Seconded by Commissioner Barrett.

Commissioner Kelly asked Director of Parks & Planning Sperl if this extra money was for the devices that didn't work during inspection. Sperl replied it was.

Motion passed by voice vote.

## **7. Park Service Center Exterior Painting Project**

Commissioner Barrett moved to approve the base bid of \$47,300 from Allied Painting along plus a 10% contingency of \$4,730. Seconded by Commissioner Mee. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

## **8. Renovation Projects - Hurley Gardens Tennis Courts and Seven Gables Basketball Courts**

Commissioner Mee moved to approve the bid from Evans & Son Blacktop for \$101,764 plus a 10% contingency \$10,176.40. Seconded by Commissioner Barrett.

Commissioner Morrill asked how much these courts are used. Executive Director said they are used a lot.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: Frey

## **REPORTS FROM STAFF**

Commissioner Mee stated that the 2021 Recreation Annual Report was a well-prepared report, and he enjoyed the positive testimonials. He appreciated how each department was broken down.

Commissioner Morrill thought it was an excellent report. he liked the preschool trends and asked if we are developing programs based on what parents say. Superintendent of Recreation Martinson stated that they try to schedule in conjunction with other local activities.

Executive Director Benard complimented the Recreation Staff on a great report and all their hard work all year.

Commissioner Mee was impressed with the increase in the Leasureship Program and Cosley Zoo donations. He thanked everyone who volunteered at Cream of Wheaton and commended staff on a great job on the Cream of Wheaton.

Commissioner Morrill was happy to see that registrations are up, and that the Wings had a successful tournament with 100 teams. He was happy to see that the Wings, Kopion merger is going well.

Commissioner Vires stated that it was nice to see Cream of Wheaton so well attended after challenges with the pandemic and the downtown Wheaton construction. Executive



# Wheaton Park District

**Wheaton Park District Board of Commissioners  
BUILDINGS, GROUNDS AND FINANCE  
SUBCOMMITTEE MEETING MINUTES  
Wednesday July 6, 2022 5:00 p.m.  
DuPage County Historical Museum  
Wheaton, IL 60187**

**CALL TO ORDER –**

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

Commissioner Barrett, Commissioner Mee, Commissioner Vires 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 Finance Simpson

**Finance and Administration**

1. **Investments** – Review of Investment Strategy with PMA Financial Network and Wheaton Bank and Trust  
Executive Director Benard stated that this strategy was reviewed by Commissioner Vires as finance subcommittee Chairman. Commissioner Kelly asked Finance Director Simpson to check with PMA on why they are suggesting buying two-year CD's instead of one as the rates are similar and it is likely that interest rates will increase again within the next year. Simpson stated that she will follow up with PMA and report back.

**Buildings and Grounds**

1. **Community Center Interiors Renovation Project** – Review of Bid Results and Recommendation  
Commissioner Kelly recommended getting new doors since the hardware would be included rather than to re-film them. Director of Parks & Planning Sperl was concerned with the lead time on new doors. Kelly stated we can just switch them out when the new ones come in. Sperl will send Kelly the number of doors that will need to be replaced. The board members present agreed that the contract should be executed by Benard immediately due to supply chain challenges.

2. **Community Center Interiors Renovation Project / Auditorium Sound and Lighting**  
– Review of Bid Results and Recommendation  
Benard stated we only had one bid and it was incomplete. Superintendent of Planning Hinchee said that staff would like to ask Ephram to give a price and sub it out. If we don't like Ephram's price we will re-bid the project. Commissioner Kelly asked Hinchee to send him a list of contractors he originally sent the specifications to.
3. **Kelly Park Playground Replacement Project / Unitary Surfacing** – Review of Bid Results and Recommendation  
Sperl stated we have used this company before and are pleased with them. There were no questions or comments from the board.
4. **Backstop Replacement Projects / Atten, Graf and Hoffman Parks** – Review of Bid Results and Recommendation  
Commissioner Frey asked if these backstops match all the others in the district. Hinchee said they do and that these have been reviewed by the baseball and softball boards.
5. **Asphalt Replacement Projects / Lincoln Marsh, Hoffman and Northside Parks** – Review of Bid Results and Recommendation  
Benard clarified that we are not paving anything new just what is existing. Commissioner Pecharich asked if these are the only asphalt projects we are doing this year. Benard said it was.
6. **Toohey Roof Replacement Project** – Review of Bid Results and Recommendation  
Benard stated that after bids were opened, we received a letter from a union objecting to the low bidder as a non-union firm. The letter has been sent to our attorney to verify that the low bidder is not on the IDOL Do Not Hire List. They are not.
7. **City of Wheaton Gary Avenue Roadway Improvement Project** – Review of Temporary and Permanent Easement Agreements with the City of Wheaton  
Benard stated that Gary Avenue Construction is anticipated to begin in 2024. The City of Wheaton will cover the cost of related restoration to park property.
8. **Chlorine Purchase for Northside Pool and Rice Waterpark** – Review of Resolution 2022-04 Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding for the Purchase of Sodium Hypochlorite  
Benard stated that this resolution allows a waiver of the bid process for the purchase of chlorine. Chlorine vendors will not lock in prices this year due to inflation and supply

disruptions. Hawkins was our chlorine provider via low bid in 2019 and 2021 and has committed to meeting our supply needs this year but will not provide a fixed quote or bid.

**9. Cosley Zoo Deck Replacement Project – Review of Change Order #1**

No discussion.

**10. Picnic Table Replacement – Review of Quote Results and Recommendation**

Commissioner Morrill asked if these could be chained down. Benard said it wasn't realistic to chain tables in every park across the entire district but they will be stamped "property of wheaton park district".

**11. Central Athletic Center Parking Lot – Review of License Agreement for Access and Use**

The majority of the board present agreed with moving forward with the license agreement. They didn't think it was necessary to use signage or decals/placards.

**DISCUSSION**

Benard provided an update to the board regarding resident concerns at Seven Gables Park.

Residents are requesting that the park entrance at Winners Cup Circle be gated each night or that cameras be used to deter suspected drug dealing in the park. Benard has discussed this matter with the police. Costs for camera installation will be researched further. The board members present were not in favor of installing gates.

Benard will provide his recommendations for the release of closed session minutes for their review at the July Park Board Meeting.

**ADJOURNMENT**

At 5:50 p.m. Commissioner Kelly moved to adjourn the meeting, Seconded by Commissioner Morrill. Motion carried by voice vote.



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Community Center Interior Renovation – Bid Results

DATE: July 15, 2022



### **SUMMARY:**

Williams Architects was contracted to prepare plans and specifications for interior renovations at the Community Center. Work includes the interior finishes of all the second floor program rooms and the Memorial Room. Bid documents were sent out to contractors on May 19, 2022. Bids were opened on June 16, 2022, and the results were as follows:

Company Name	Base Bid	Alt 1 Roller Shades	Alt 2 Willow Point Rm. Soffit	Alt 3 Re-film Doors	Alt 4 New Doors & Hardware	Alt 5 Open Cabinets	Alt 6 Refinish Stage Memorial Rm.
Efraim Carlson	\$382,000.00	\$32,700.00	\$19,500.00	\$39,300.00	\$63,000.00	\$ (72.00)	\$ 7,300.00
Paul Borg Const.	\$423,000.00	\$36,000.00	\$10,500.00	\$ 6,500.00	\$71,000.00	\$ 7,000.00	\$17,000.00
Construction Solutions	\$432,723.00	\$9,733.00 \$21,800.00	\$12,333.00	\$39,000.00	\$67,524.00	\$(4,000.00)	\$ 7,280.00
Midwest Services & Dev.	\$439,000.00	\$35,000.00	\$14,000.00	\$ 5,000.00	\$24,000.00	\$ -	\$20,000.00
Apex Construction	\$444,444.00	\$45,000.00	\$24,000.00	\$20,000.00	\$89,000.00	\$ 7,500.00	\$20,000.00
Manusos G. C.	\$447,550.00	\$35,950.00	\$14,950.00	\$18,950.00	\$69,950.00	\$(10,950.00)	\$19,950.00
Red Feather Group	\$458,185.75	\$60,000.00	\$ 8,500.00	\$25,000.00	\$136,250.00	\$30,000.00	\$11,220.00
Construction Inc.	\$460,000.00	\$28,000.00	\$25,000.00	\$56,000.00	\$118,000.00	\$(5,000.00)	\$19,000.00
D. Kersey Const.	\$483,259.00	\$10,000.00 \$22,000.00	\$36,000.00	\$41,000.00	\$69,000.00	\$(3,000.00)	\$17,400.00
Integrity Builders	\$536,928.36	\$12,650.00 \$28,217.00	\$50,170.00	\$14,500.00	\$108,000.00	\$ 8,775.00	\$14,850.00
G. Fisher Const.	\$825,353.00	\$ 5,100.00	\$17,285.00	\$34,650.00	\$108,500.00	\$ 5,810.00	\$38,610.00
Kandu Const.	\$1,432,000.00	\$22,000.00	\$18,000.00	\$23,000.00	\$34,000.00	\$ 2,500.00	\$27,000.00

Williams Architects reviewed the low bidder's proposal and has provided a recommendation to contract with Efraim Carlson. Staff is recommending alternates 1, 2, 4 & 6 in addition to the base bid.

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

- Williams Architects presented the Interiors report at the February 6, 2019 Building and Grounds subcommittee meeting.
- Studies were provided for the June 5, 2019 Building and Grounds subcommittee meeting.

- A tour of the building was conducted at the July 10, 2019 Building and Grounds subcommittee meeting, and priority of work was presented at the September 2019 Buildings and Ground subcommittee meeting.
- A \$132,500 contract with Williams Architects for phase 1 and 2 interior renovations for planning and design was approved at the December 11, 2019 Board meeting. Work was subsequently suspended in March of 2020 due to Covid.
- A contract with Williams Architects for in the amount of for \$24,300 to resume phase 1 of the Community Center interior remodel at the September 15, 2021 Board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

\$500,000 is currently proposed for the 2022 budget for Community Center renovations. An additional 18% (\$90,000) is available through the special recreation funding.

**STAKEHOLDER PROCESS:**

Facility staff has provided input throughout this process and a facility participant survey was conducted.

**LEGAL REVIEW:**

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

**ATTACHMENTS:**

Williams Architects recommendation letter dated June 21, 2022

**ALTERNATIVES:**

A different selection of alternates may be approved to adjust the contract amount.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Efraim Carlson for in the amount of \$504,500 for the Community Center Interior Remodel project base bid and alternates 1, 2, 4 & 6. Additionally it is recommended that a 7.5% contingency for possible changes during construction be approved.

21 June 2022

Mr. Steve Hinchee, Superintendent of Planning  
Wheaton Park District  
1000 Manchester Road  
Wheaton, IL 60187

**Re: Summary of Bid Analysis / Contractor Interviews**  
**Wheaton Park District Community Center 2022 Remodeling - WA Project #2021-048**

Dear Mr. Hinchee:

Williams Architects administered the bid opening for the **Wheaton Park District Community Center 2022 Remodeling** project on June 16, 2022. Twelve general contractors submitted bids for the project. We are pleased to report that the apparent low base bid of \$382,000 is substantially under our most recent estimates of approximately \$550,000 for the scope of work that was bid.

A tabulation of the bid results is attached. The apparent low bidder for the project is Efraim Carlson & Son of Libertyville, IL. In a review of the bid with Dave Hillstrom of Efraim Carlson & Son (ECS), it was confirmed that the bid is complete as submitted with no limitations or exclusions and that winter conditions have been accounted for in their bid. ECS has been in business since 1920 and provided numerous satisfactory references and has successfully worked with our office on recreational and municipal projects over the last ten years, including a recent project for the Cary Park District and Park Ridge Public Library. ECS indicated the ability to finish the project in the time required and will provide the bonds and insurance required by the Contract Documents. ECS did indicate a concern with lead time on the alternate bid (#4) for replacement doors and hardware at the third floor, as they stated typical lead times for new wood doors are currently at 20-24 weeks; if the District accepts this alternate, these items would likely not be provided and installed until after the project is required to be complete. Our office can confirm that these are current and standard lead times for wood doors. Finally, ECS is aware that the project requires prevailing wage with certified payrolls submitted with each pay request.

Based on our review of the bid and our past experience with the company, we find no reason to believe that ECS is not the responsive and responsible low bidder for the Project.

Therefore, subject to receipt of evidence of all required insurance coverage and payment/performance bonds as required by the Contract Documents, **we find no reason why the contract for the Wheaton Park District Community Center 2022 Remodeling Project should not be awarded to Efraim Carlson & Son of Libertyville, IL for the Base Bid amount of THREE HUNDRED EIGHTY TWO THOUSAND DOLLARS (\$382,000)**, plus any alternates that the Board of Commissioners may wish to accept within sixty days of contract award. We have included four potential alternate bid combinations on the following page for discussion purposes.

We truly appreciate our longstanding relationship with the Wheaton Park District and look forward to working as your spirited partner to complete another successful project for the Wheaton Park District and the community it serves.

Sincerely,



Andrew R. Dogan, AIA, NCARB, LEED AP - Senior Principal

Attachments: Potential Alternate Bid Combinations, 21 June 2022  
Bid Tabulation, 16 June 2022  
Copy of ECS Bid Form and Attachments, 16 June 2022



**Wheaton Park District Community Center 2022 Remodeling  
Potential Alternate Bid Combinations**

**Description of Alternates:**

Alternate #1 – Roller Shades @ 2<sup>nd</sup> Floor Windows (Base Bid – Blinds To Remain)  
Alternate #2 – Remove Stepped Soffits @ Willow Point Room (Base Bid – Soffits To Remain)  
Alternate #3 – Apply Woodgrain Film To Existing Doors, Keep Existing Hardware (Base Bid – No Work)  
Alternate #4 – Replace Existing Doors and Hardware (Base Bid – No Work)  
(WA NOTE: District would select EITHER Alternate #3 or Alternate #4)  
Alternate #5 – Open Cabinets in Lieu of Cabinets with Doors and Locks  
(WA NOTE: As the credit for this option was only \$72.00, we do not recommend accepting this alternate)  
Alternate #6 – Refinish Memorial Room Stage

**Option #1 – All Additive Options**

Base Bid	\$ 382,000
Alternate #1 – Roller Shades @ 2 <sup>nd</sup> Floor	\$ 32,700
Alternate #2 – Remove Stepped Soffits @ Willow Point Room	\$ 19,500
Alternate #4 – Replace Existing Doors and Hardware	\$ 63,000
Alternate #6 – Refinish Memorial Room Stage	\$ 7,300
<b>Total, This Option</b>	<b>\$ 504,500</b>

**Option #2 – All Additive Options Except New Doors**

Base Bid	\$ 382,000
Alternate #1 – Roller Shades @ 2 <sup>nd</sup> Floor	\$ 32,700
Alternate #2 – Remove Stepped Soffits @ Willow Point Room	\$ 19,500
Alternate #6 – Refinish Memorial Room Stage	\$ 7,300
<b>Total, This Option</b>	<b>\$ 441,500</b>

**Option #3 – All Additive Options Except New Doors And Willow Point Soffit Work**

Base Bid	\$ 382,000
Alternate #1 – Roller Shades @ 2 <sup>nd</sup> Floor	\$ 32,700
Alternate #6 – Refinish Memorial Room Stage	\$ 7,300
<b>Total, This Option</b>	<b>\$ 422,000</b>

**Option #4 – Base Bid Only**

Base Bid	\$ 382,000
<b>Total, This Option</b>	<b>\$ 382,000</b>

## Bid Tabulation

Project: Wheaton Park District Community Center 2022 Remodeling  
Bid Date: June 16, 2022

We would accept one  
of these two  
numbers, not both.



Bidder / Location	Alt #1	Alt #2	Alt #3	Base Bid	Alternate #1 - Roller Shades	Alternate #2 - Window Paint Ceiling & Sill Modifications	Alternate #3 - Re- framing Existing Doors	Alternate #4 - REPLACE Existing Doors & Hardware	Alternate #5 - Open Cabinets	Alternate #6 - Reinforce Existing Roof Joists	Unit Price Permit	Permit Included?	Qualifications Completed?	Site Visit?
CONST SOLUTIONS/ ALSIP	✓	✓	✓	432,723	9,733 21,800	12,333	39,000	61,524	(4,000)	7,280	✓	✓	✓	✓
APEX CONSTRUCTION/ CHICAGO	✓	✓	✓	444,444	45,000	24,000	20,000	89,000	7,500	20,000	✓	✓	✓	✓
INTEGRITY BUILDERS/ ARLINGTON HEIGHTS	✓	✓	✓	536,929.36	12,650 28,217	50,170	14,500	108,000	8,775	14,850	✓	✓	✓	✓
EFFRAM CARLSO/ LIBERTYVILLE	✓	✓	✓	382,000	32,700	19,500	39,300	63,000	(72.00)	7,300	✓	✓	✓	✓
PAUL BORG CONST. CHICAGO	✓	✓	✓	423,000	36,000	10,500	6,500	71,000	7,000	17,000	✓	✓	✓	✓
RED FEATHER GROUP GLENNVIEW	✓	✓	✓	458,185.75	60,000	8,500	25,000	136,250	30,000	11,220	✓	✓	<del>✓</del>	✓
MIDWEST SVCS/DEVELOPMT. CHICAGO	✓	✓	✓	439,000	35,000	14,000	5,000	24,000	0	20,000	✓	✓	✓	✓
D. KERSEY CONST. NORTHBROOK	✓	✓	✓	483,269	10,000 22,000	36,000	41,000	69,000	(3,000)	17,400	✓	✓	✓	✓
G FIKER CONST. AURORA	✓	✓	✓	825,353	5,100	17,285	34,650	108,500	5,810	38,610	✓	✓	✓	✓
KALDO CONST. SKOKIE	✓	✓	✓	1,432,000	22,000	18,000	23,000	34,000	2,500	27,000	✓	✓	✓	✓
CONSTRUCTION INC LOMBARD	✓	✓	✓	460,000	28,000	25,000	56,000	118,00	(5,000)	19,000	✓	✓	✓	✓
MAJORS G.C. FOX LAKE	✓	✓	✓	447,550	35,950	14,950	18,950	69,950	(10,950)	19,950	✓	✓	✓	✓

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 Memorial Room AV – Bid Results

DATE: June 30, 2022



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**SUMMARY:**

As part of the interior remodeling project, the sound and stage lighting for the Memorial Room will also be updated. Williams Architects was contracted to prepare plans and specifications for this work. Bid documents were sent out to contractors on June 9, 2022. Bids were opened on June 28, 2022, and the results were as follows:

Company Name	Base Bid
Applied Communications Group	\$95,621.41

Williams Architects reviewed the low bidder's proposal and discovered their bid proposal was missing some of the scope of work.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Not applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

\$500,000 is currently proposed for the 2022 budget for Community Center renovations. An additional 18% (\$90,000) is available through the special recreation funding.

**STAKEHOLDER PROCESS:**

Facility staff has provided input throughout this process and a facility participant survey was conducted.

**LEGAL REVIEW:**

Our legal counsel provided the front-end bid documents.

**ATTACHMENTS:**

Williams Architects summary letter dated June 30, 2022

**ALTERNATIVES:**

A price for this work may be requested from the general contractor doing the interior remodeling project. If their cost is not acceptable, this work will need to be rebid.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's reject bids for the Community Center Memorial Room AV and Stage Lighting Replacement project base bid.



30 June 2022

Mr. Steve Hinchee, Superintendent of Planning  
Wheaton Park District  
1000 Manchester Road  
Wheaton, IL 60187

**Re: Summary of Bid Analysis / Contractor Interviews**  
**Wheaton Park District Community Center Memorial Room A/V - WA Project #2021-048a**

Dear Mr. Hinchee:

Williams Architects administered the bid opening for the **Wheaton Park District Community Center Memorial Room AV** project on June 28, 2022. One A/V contractor submitted a bid for the project. The bid of \$95,621.41 is consistent with our estimated range of \$80,000 - \$100,000 for the work.

The apparent low bidder for the project is Applied Communications Group of Schaumburg, IL. In a review of the bid with Mike Meilahn of ACG, ACG confirmed that they only bid on the audio and video systems for the project and did not include the required lighting scope in their bid. They also did not include a \$5,000 contingency allowance the contract documents required for miscellaneous and unforeseen work.

Based on these findings, we cannot recommend this bidder for the work, and have reached out to the company to ask them to formally withdraw their bid in writing.

We recommend that this scope of work either be re-bid OR that the awarded general contractor for the remodeling project be given the opportunity to present a proposal for this work, which could be incorporated into the project via change order.

We truly appreciate our longstanding relationship with the Wheaton Park District and look forward to working as your spirited partner to complete another successful project for the Wheaton Park District and the community it serves.

Sincerely,



Andrew R. Dogan, AIA, NCARB, LEED AP - Senior Principal

Attachments: Bid Tabulation, 28 June 2022  
Copy of ACG Bid Form and Attachments, 28 June 2022



TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Kelly Playground Safety Surface

DATE: July 15, 2022



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**SUMMARY:**

As a part of the planned Kelly Park playground replacement, playground safety surfacing must be installed. Staff is continuing to recommend unitary surfacing for consistency of safety and accessibility. Our bid specifications are written to allow for a variety of surfacing types that will meet the current standards for fall protection and accessibility.

Plans and specifications were prepared by staff and sent to 24 contractors. Bids were solicited on June 1, 2022 and they were opened on June 17, 2022. The results were as follows:

Contractor	Type	Base Bid	Alternate 1- Ten Year Warranty
Perfect Turf	Art. Turf	\$156,280	\$16,520
Forever Lawn	Art. Turf	\$186,665	\$45,000
Sof surfaces	Tile	\$258,820	\$12,500

Perfect Turf is the lowest responsive bid for materials and installation. Alternate #1 would extend the warranty to 10 years for an additional \$16,520, which is recommended to ensure the surface lasts at least half the expected life cycle of the equipment. Lab tests were provided to demonstrate the surface meets specifications. Perfect Turf has successfully completed projects for the district in the past.

**PREVIOUS COMMITTEE/BOARD ACTION:**

The purchase of playground equipment from Gametime/ Cunningham Recreation was approved at the March 16, 2022 board meeting.

**REVENUE OR FUNDING IMPLICATIONS:**

\$275,000 is budgeted within the current fiscal year (40-800-820-57-5701-0000) and another \$65,000 in accessibility funding (40-000-000-12-1224-0000). This includes playground equipment and any other necessary site work such as concrete sidewalks and curbs. Projects staff will perform all removals, site work and installation of the equipment. The anticipated costs are as follows:



Item	Cost	
Equipment	\$155,097.16	Purchased
Surfacing	\$172,800.00	Proposed
Removals	\$3,000.00	Estimated
Site Furniture	\$6,000.00	Estimated
Landscape	\$5,000.00	Estimated
Misc. Site Work	\$10,000.00	Estimated
<b>Total</b>	<b>\$351,897.16</b>	

*As with other projects, staff is seeing some increased costs this year that were not anticipated when the project was budgeted last year which could put us 4-5% overbudget.*

**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:**

The base bid without the extended warranty could be accepted to reduce cost. However, playgrounds are expected to last 20 years with possibly one change of surface during that period.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract for the installation of playground safety surfacing base bid and alternate 1 from Perfect Turf in the amount of \$172,800.

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Backstop Replacement Projects

DATE: July 15, 2022



### **SUMMARY:**

Staff worked with the athletic department and youth baseball to determine their needs for the replacement of the backstops at the following parks:

- Atten Park – Field #15
- Graf Park – Fields #3, #4 & #5
- Hoffman Park – Field #21

The new backstops will be taller, and have higher sideline and dugout fences which will provide greater safety for the players and patrons at the park. Extended netting (similar to what was installed at the Central Athletic Complex) has been requested for Field #4 at Graf Park to prevent errant foul balls from flying towards the railroad or the detention area.

Staff prepared the plans and specifications. The bids were solicited on June 9, 2022 from 20 contractors, and were opened on June 23, 2022. The bid results were as follows:

Contractor	Atten Park Field #15	Graf Park Field #3	Graf Park Field #4	Graf Park Field #5	Hoffman Park Field #21	Total
Arena Fence	\$57,910.00	\$47,975.00	\$55,700.00	\$48,610.00	\$57,360.00	\$267,555.00
ProLine Fence	\$76,622.00	\$67,544.00	\$97,842.00	\$72,884.00	\$76,622.00	\$391,514.00
Northern IL Fence	\$84,240.00	\$77,615.00	\$70,640.00	\$77,615.00	\$84,240.00	\$394,350.00
Action Fence	\$131,719.15	\$104,307.75	\$53,610.80	104.307.75	\$108,755.80	\$398,393.50

Arena has successfully completed projects for the park district in the past.

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

N/A

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

The FY2022 budget items that will be used to pay for these backstop projects are as follows:

Budget Item	Budget Amount	Account #
Atten Backstop Fence – Field 15	\$20,000	40-800-805-57-5701-0000
Graf Backstops (Fields 3/4/5)	\$140,000	40-800-815-57-5701-0000
Hoffman Backstop Replacement- Field 21	\$40,000	40-800-818-57-5701-0000
District Wide Backstop Repair	\$20,000	40-101-000-53-5301-0000
<b>Total</b>	<b>\$220,000</b>	

*Additionally, several contractors have stated that fence material prices have recently increased.*

To date, we have not spent any funds on backstop projects from these funds.

**STAKEHOLDER PROCESS:**

Staff consulted with the athletic department and youth baseball in the design and scheduling of the new backstop projects.

**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:**

Staff recommends that the Wheaton Park District Board of Commissioner's accept the bid from Arena Fence for a cost of \$267,555.00 plus a 10% contingency (\$ 26,755.50).

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Fall Asphalt Projects

DATE: July 15, 2022



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**SUMMARY:**

As a continuation of our replacement of asphalt pavement based on priority by condition, staff requested bids to perform work at the following locations:

- Hoffman Park: remove and replace all of the park asphalt pathways
- Northside Park: remove and replace the bike parking and pathway to the east of the pool
- Lincoln Marsh Office: remove and replace the driveway / H/C parking

Plans and specifications were prepared by staff. Bids were solicited on June 9, 2022 from 32 contractors, and were opened on June 23, 2022. The results were as follows:

Contractor	Base Bid 1: Hoffman Park Paths	Base Bid 2: Northside Park Paths	Base Bid 3: Lincoln Marsh Office Drive/Pkg.	Base Bid Total	Unit Cost #1: CA-1 Gravel/CY	Unit Cost #2: CA-6 Gravel/CY	Unit Cost #3: Asphalt/ SF
Chadwick Contracting	\$90,000	\$42,000	\$63,000	<b>\$195,000</b>	\$95/cy	\$55/cy	\$338/sf
Chicagoland Paving	\$90,000	\$45,000	\$75,000	<b>\$210,000</b>	\$85/cy	\$60/cy	\$3/sf
Schroeder Asphalt	\$84,600	\$52,000	\$90,000	<b>\$226,600</b>	\$120/cy	\$55/cy	\$3/sf
Accu-Paving	\$119,000	\$48,900	\$78,250	<b>\$246,150</b>	\$150/cy	\$75/cy	\$450/sf

The low bidder Chadwick Contracting has performed work on previous park district projects and staff has been satisfied with their work.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$250,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000) for District Wide Asphalt Replacement. An additional \$45,000 is budgeted as part of ADA accessibility funding (40-000-000-12-1224-0000). To date, we have not spent any funds on pavement projects from this fund.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

Contract documents were provided by our legal counsel.

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioner's accept the bid from Chadwick Contracting for an amount of \$195,000 plus a contingency of 10% (\$19,500).

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Toohey Roof Rehabilitation Project Bid Results

DATE: July 27, 2022



---

**SUMMARY:**

Illinois Roof Consulting Associates (IRCA) was hired in March of 2022 to assess the condition of the Toohey preschool roof and to provide recommendations. The roof was installed in 1999 and is comprised of asphalt architectural shingles. The roof is in poor condition, and it was determined that the entire roof should be replaced this year.

Staff worked with IRCA to prepare bid plans and specifications. Bid documents were sent out to contractors on June 9, 2022. Bids were opened on June 24, 2022, and the results were as follows:

<b><u>Contractor</u></b>	<b><u>Base Bid</u></b>	<b><u>Unit Cost: Plywood per 4' x 8' sheet</u></b>	<b><u>Install spray foam insulation per 4' x 8' sheet</u></b>
Top Roofing	\$47,500	\$100	\$150
Seal Tight Exteriors	\$48,780	\$160	\$300
CPR Roofing	\$72,000	\$232	\$250
J F Chiatello	\$72,280	\$125	\$100
All American Exteriors	\$81,700	\$130	\$1,100
Tori Construction	\$215,712	\$11.75	\$6.25

IRCA reviewed the scope with the lowest bidder and checked their references and has recommended the low bidder.

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A.

**REVENUE OR FUNDING IMPLICATIONS:**

<b><u>Account</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
40-800-849-57-5701-0000	Capital – Toohey Park	\$53,100

**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:**

Recommendation letter from IRCA dated June 28, 2022

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bid of \$47,500 from Top Roofing along with a 10% contingency of \$4,750.



Certified Consultants and Specifiers

Roof Condition Evaluations

Moisture Testing

Quality Compliance Inspection  
during roof construction

June 28, 2022

Mr. Brian Morrow  
Wheaton Park District  
1000 Manchester Road  
Wheaton, IL 60187

**RE: Roof Rehabilitation Bids for  
Toohey Park Preschool  
1900 Orchard Road**

Dear Mr. Morrow:

Illinois Roof Consulting Associates, Inc. (IRCA) was authorized to prepare project documents and specifications for the roof rehabilitation at the referenced building. The following is a summary of our work in this regard and our recommendations for award of the roofing contract.

We collected data at the site, reviewed reports and information we had in the building's file, and formulated a specification. During the following weeks, we produced a draft Project Manual and developed the necessary construction sketches and details. Once the documents were reviewed and finalized, an Advertisement to Bid was placed in a local newspaper.

The contractors who responded to the Advertisement were All American Exteriors of Lake Zurich, CPR Roofing of Rockford, J&F Chiattello Roofing of Dyer, IN, Seal Tight Exteriors of Steger, Top Roofing of Wheaton and Tori Construction of Alsip. A pre-bid meeting was held at the site on June 17, 2022, at 9:00 A.M. Subsequent to this site meeting, an addendum was transmitted to all Bidders of Record.

As originally announced, the Bids were opened at a public meeting on June 24, 2022, after the Bid Due time had passed. Attached is a spread sheet listing the Bid prices received. All Bidders of Record submitted acceptable Bids, with the exception of Seal Tight Exteriors who did not include the gutters and downspouts in their bid.

After carefully reviewing the bids and verbally confirming both price and scope of work with the low Bidder of Record, we are pleased to recommend that the project proceed as specified using the low Bidder of Record, Top Roofing.

We have been pleased to assist you with these phases of this project and are looking forward to continuing to work with you.

Illinois Roof Consulting Assoc., Inc.

4302-G Crystal Lake Road

McHenry, Illinois 60050

(815) 385-6560

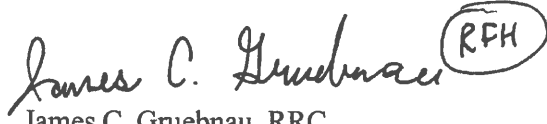
FAX (815) 385-3581

[www.irca.com](http://www.irca.com)



Sincerely,

ILLINOIS ROOF CONSULTING ASSOCIATES, INC.

 RFH

James C. Gruebnaer, RRC  
Project Manager

JCG/ajm  
22018.ltr

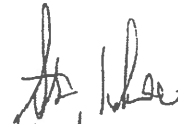
Enclosure

2022 - Toohey Roof Bid Tally

<u>CONTRACTOR</u>	<u>BASE BID</u>	<u>Unit Cost: Plywood per Sheet</u>	<u>Unit Cost: Spray Foam per Sheet</u>	<u>REFERENCES</u>	<u>BID BOND</u>	<u>Addendum 1</u>
TOP ROOFING	\$47,500	\$100	\$150	X	X	X
CPR ROOFING	\$72,000	\$232	\$250	X	X	X
ALL AMERICAN EXTERIOR	\$81,700	\$130	\$1,100		X	X
SEAL TIGAT EXTERIOR	\$48,780	\$160	\$300	X	X	X
MF CHIATTELLO	\$72,280	\$125	\$100	X	X	X
TORI CONST	\$215,712	\$11.75	\$6.25	X	X	X

WITNESS:

DATE:

  
6/24/22

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Michael Benard, Executive Director  
RE: Gary Avenue Right of Way Easements  
DATE: July 15, 2022

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**SUMMARY:**

Attached are the final easements requested by the City of Wheaton for the proposed work along Gary Avenue adjacent to the Cosley Zoo and Lincoln Marsh. These were drafted by our attorney and have been reviewed by the Forest Preserve District of DuPage County with their comments incorporated.

**PREVIOUS COMMITTEE/BOARD ACTION:**

A summary statement of this project was shared at the subcommittee meeting on November 3, 2021.

**REVENUE OR FUNDING IMPLICATIONS:**

The City of Wheaton has agreed to reimburse for reasonable expenses related to drafting this agreement and the costs associated with the improvements.

**STAKEHOLDER PROCESS:**

We have been in communication with the City of Wheaton, Forest Preserve District of DuPage County, and the Illinois Department of Natural Resources throughout the planning for this project.

**LEGAL REVIEW:**

This agreement was drafted by our attorney and the revisions from the FPDDC and City of Wheaton have been reviewed.

**ATTACHMENTS:**

Permanent Easement Agreement for Gary Avenue Roadway Improvement Project  
Temporary Easement Agreement for Gary Avenue Roadway Improvement Project  
Summary Statement and Exhibits from the November 3, 2021 Subcommittee Meeting

**ALTERNATIVES:**

Not applicable.

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve the Temporary and Permanent Easement Agreements for Gary Avenue Roadway Improvement Project.

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THIS DOCUMENT PREPARED BY:

Rachel K. Robert  
Day & Robert, P.C.  
300 East 5<sup>th</sup> Avenue, Suite 365  
Naperville, Illinois 60563

AFTER RECORDING MAIL TO:

Rachel K. Robert  
Day & Robert, P.C.  
300 East 5<sup>th</sup> Avenue, Suite 365  
Naperville, Illinois 60563

**PERMANENT EASEMENT AGREEMENT  
FOR GARY AVENUE ROADWAY IMPROVEMENT PROJECT**

THIS PERMANENT EASEMENT AGREEMENT FOR ROADWAY IMPROVEMENT PROJECT (“**Agreement**”) is made effective upon being executed by all parties hereto and is hereby made and entered into by and among the WHEATON PARK DISTRICT, an Illinois park district (the “**Park District**”) having its principal address located at 102 East Wesley Street, Wheaton, Illinois 60187, the FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, a body corporate and politic, (the “**Forest Preserve District**”) having its principal address located at 3S580 Naperville Road, Wheaton, Illinois 60187, and the CITY OF WHEATON, an Illinois home rule municipal corporation (the “**City**”) having its principal address located at 303 West Wesley Street, Wheaton, Illinois 60187. The Park District, the Forest Preserve District and the City who may be referred to hereafter collectively as the “**Parties**” and individually as a “**Party**”.

**RECITALS**

WHEREAS, Lincoln Marsh is a public natural area in which certain portions are solely owned by the Park District, solely owned by the Forest Preserve District, and jointly owned by the Park District and Forest Preserve District; and

WHEREAS, the City has been engaged in an on-going roadway improvement project on Gary Avenue between Prairie Avenue and Harrison Avenue in Wheaton, Illinois (the “**Project**”); and

WHEREAS, in order to further the Project, the City has requested that the Park District and the Forest Preserve District grant the City a permanent easement over certain portions of Lincoln Marsh so that the City can undertake the work needed to construct and maintain a culvert extension and compensatory storage area associated with the Project; and

WHEREAS, the Park District is the owner of one parcel of real property identified, legally described and depicted on Exhibit A attached hereto and incorporated herein (the “**Park District Parcel**”); and

WHEREAS, the Park District and the Forest Preserve District are the joint owners of one parcel of real property identified, legally described and depicted on Exhibit B attached hereto and incorporated herein (the “**Co-Owned Parcel**”); and

WHEREAS, the Park District Parcel and the Co-Owned Parcel are collectively referred to hereafter as the “**Permanent Easement Area**”; and

WHEREAS, the Park District is planning to construct a parking lot on the east side of Gary Avenue for the Cosley Zoo that will directly benefit from the traffic signal and pedestrian improvements being constructed by the City; and

WHEREAS, the Project also includes the construction of a path within the right-of-way of Gary Avenue, which will improve public access to Lincoln Marsh; and

WHEREAS, pursuant to Section 8-11 of the Park District Code, 70 ILCS 1205, *et seq.*, the Park District is authorized and empowered to grant easements for public services; and

WHEREAS, pursuant to Section 6 of the Downstate Forest Preserve District Act, 70 ILCS 805/6, the Forest Preserve District is authorized and empowered to grant easements for public services; and

WHEREAS, the Park District and the Forest Preserve District have determined that it is reasonable, necessary and in the public interest to grant the City the needed permanent easement over the Permanent Easement Area in accordance with, and subject to, the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the Parties’ intergovernmental cooperation, the foregoing recitals, the terms and conditions set forth herein and other good and valuable consideration, the receipt of which is expressly acknowledged by the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are hereby adopted and incorporated herein by reference as though fully set forth herein.

2. Permanent Easement Granted. The Park District hereby grants to the City and the City’s employees, agents, licensees, contractors, successors and assigns a permanent easement over the Park District Parcel, and the Park District and Forest Preserve District hereby jointly grant to the City and the City’s employees, agents, licensees, contractors, successors and assigns a permanent easement over the Co-Owned Parcel (collectively the “**City Permanent Easement**”), for the following limited purposes: to provide all access and to perform all work activities commonly used to undertake and complete the construction, maintenance, repair, and replacement of the culvert extension and compensatory storage area to be built as part of the Project, which

also includes post completion restoration of the Permanent Easement Area (collectively, the “**Permanent Easement Work**”). The City Permanent Easement shall be deemed to be a non-exclusive perpetual easement and shall run with the land within the Permanent Easement Area. The Park District and Forest Preserve District shall have no responsibility for the maintenance, repair, or replacement of the culvert extension and compensatory storage within the City Permanent Easement. Maintenance, repair or replacement of the Permanent Easement Work shall be the exclusive responsibility of the City at its sole cost unless the damage or destruction of the Permanent Easement Work is caused by the Forest Preserve District of the Park District in which case the costs shall be paid by the party causing the damage or destruction.

3. Scope of Project.

(a) The City shall design, permit and construct the Permanent Easement Work in accordance with the plan drawings (the “**Final Plans**”) prepared by Thomas Engineering. The Final Plans shall be deemed incorporated herein by reference without attaching said Final Plans hereto due to their size.

(b) The City shall pay all fees and costs necessary to design, permit, construct, implement, repair and maintain the Permanent Easement Work in perpetuity and as provided for in this Agreement.

4. Forest Preserve District and Park District Rights and Responsibilities.

(a) On or within seven days after completion of the Final Plans, the City shall provide the Final Plans to the Forest Preserve District and the Park District which may review and issue comments to the City regarding the Final Plans within ten days after receipt thereof.

(b) The Forest Preserve District and the Park District may attend any pre-bid meetings, construction progress meetings or site visits conducted by the City for the Permanent Easement Work with proper advance notice being required and given by the City.

(c) The City shall give prompt advance notice to the Forest Preserve District and the Park District and provide copies of all relevant documents if any significant changes, alterations or modifications are proposed to the Final Plans or bid documents including, but not limited to, any proposed bidding addenda, field adjustments, change orders or other significant changes to the Permanent Easement Work. The Forest Preserve District and the Park District shall provide review comments on any proposed changes within ten days after receipt of the foregoing notice and documents from the City.

(d) The Forest Preserve District and the Park District shall provide appropriate staff representative(s) and/or consultant(s) to attend the final inspection of the Permanent Easement Work and any field inspections, as scheduled and coordinated by the City. The City shall, in an appropriate and timely manner, properly address and correct any noted

deficiencies that are determined to exist in any part or component of the Permanent Easement Work.

(e) The Forest Preserve District and the Park District shall each bear their own expenses related to the use of their employees or consultants for any review, site inspections, meeting attendance and the preparation and issuance of any comments provided for in this Agreement.

5. Permanent Easement Area Conditions. The City Permanent Easement and ancillary rights given to the City under this Agreement shall be subject to the following conditions:

(a) The Park District and the Forest Preserve District reserve the right of access to, and use of, the Permanent Easement Area in any manner not inconsistent with the rights granted to the City under this Agreement. The Park District and the Forest Preserve District also expressly reserve the right to grant additional easements or otherwise encumber the Permanent Easement Area provided that any such grants or encumbrances are not inconsistent and do not unreasonably interfere with the rights granted to the City under this Agreement.

(b) The City shall notify the Park District and Forest Preserve District in writing at least thirty days prior to the commencement of any Permanent Easement Work within the Permanent Easement Area. The Parties shall reasonably cooperate with respect to the commencement, timing and location of the Permanent Easement Work so as to protect the public at large and to avoid any interference with the Park District and Forest Preserve District's use of the Permanent Easement Area.

(c) All of the Permanent Easement Work conducted by any entity in the Permanent Easement Area shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the City, and any requirements of the Illinois Department of Transportation and the Illinois Department of Natural Resources.

(d) The City shall be responsible for the payment of all costs associated with the Permanent Easement Work.

(e) Restoration Work.

(i) The City shall restore the Permanent Easement Area with a native seed mix of forbs and grasses appropriate to or improving upon the pre-disturbance condition of the Permanent Easement Area. Plans for this restoration including species, soil conditions and planning methods will be developed by the City for written approval by the Park District and Forest Preserve District prior to installation. The City shall similarly restore any other real estate damaged or otherwise disturbed in connection with the Permanent Easement Work. All restoration shall be completed within thirty days after the Permanent Easement Work is completed or, if due to weather conditions or other circumstances which

would make any such restoration inadvisable, then within such later time period as the Park District and Forest Preserve District shall reasonably request. The City shall be solely responsible for all costs associated with said restoration of the Permanent Easement Area and other real estate damaged or otherwise disturbed as provided for herein. If any improvements are damaged in performing the Permanent Easement Work either within or outside the Permanent Easement Area, the appropriate repair or replacement work shall be developed by the City and tendered to the Forest Preserve District and the Park District for written approval prior to any repair or replacement work being undertaken. All such work shall again be undertaken at the sole cost and expense of the City.

(ii) Upon completion of the restoration work, the City will contract for maintenance of the restored areas in order to establish and maintain the native seeds for a period of three years (or as otherwise required by permitting authorities) at the City's sole expense, which expense is estimated by the Park District and the Forest Preserve District to be no more than a few thousand dollars each year. If the City fails to timely complete any of the restoration or repair work, the Park District and Forest Preserve District reserve the right to perform any of the restoration or repair work set forth in this Section with the City being obligated to fully reimburse the Forest Preserve and the Park District for all costs, plus an additional charge of fifteen percent (15%) of the total costs for the administrative and supervision time incurred if, after notice and an opportunity to cure, the City fails to perform the required restoration work.

(f) While performing any Permanent Easement Work, the City shall maintain the Permanent Easement Area in accordance with all applicable safety rules and regulations.

(g) The Forest Preserve District and the Park District shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the Permanent Easement Work. In no event shall the Forest Preserve District and the Park District be responsible for or have any obligation with respect to the safety of any person performing any activity or any Permanent Easement Work on or in the Permanent Easement Area, including, but not limited to, the employees of the City or of any contractor, subcontractor, agent or consultant.

(h) Prior to commencing access and any Permanent Easement Work within the Permanent Easement Area, the City shall delineate the Permanent Easement Area and all Permanent Easement Work shall be confined to the Permanent Easement Area. Delineation shall be made by high visibility silt fence or construction/snow fencing installed in accordance with applicable ordinances and permits from DuPage County.

(i) All Permanent Easement Work shall be confined within the Permanent Easement Area, including, but not limited to, the movement and storage of equipment and materials. All trees, stumps and other debris resulting from the Permanent Easement Work



shall be legally disposed of off of the Permanent Easement Area. No construction personnel shall be permitted outside the designated areas while engaged in construction activities.

6. Fees and Costs.

(a) In consideration of the benefit of the Project in facilitating both pedestrian and vehicular access to Lincoln Marsh and other public lands, any typical easement fees are being waived by the Park District and the Forest Preserve District.

(b) Any direct reasonable costs incurred by the Park District or the Forest Preserve District in relation to this Agreement will be paid by the City upon receipt of an invoice itemizing those costs.

7. No Waiver. A waiver by any Party of any breach of one or more of the terms of this Agreement on the part of one of the other Parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a Party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a Party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a Party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the Parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given the parties under this Agreement and by law shall be cumulative.

8. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, stored or deposited on the Permanent Easement Area (except as needed for vehicles or equipment for the Permanent Easement Work provided that the City and its contractors shall be liable for any damage to or contamination of the Permanent Easement Area or any other property owned by the Park District or the Forest Preserve District resulting from such activity or use). As used in this Agreement, "hazardous materials" means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum; (ii) asbestos; (iii) polychlorinated biphenyls; (iv) designated as "Hazardous substances" pursuant to Section 1251 *et. seq.* (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et. seq.* (42 U.S.C. Section 6903); or (vi) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et. seq.* (42 U.S.C. Section 9601) or any other applicable environmental law.

9. Liens. The City shall not permit or suffer any lien to be imposed upon or to accrue against the Park District, the Forest Preserve District or the Permanent Easement Area. The City shall indemnify, defend and hold harmless the Park District and the Forest Preserve District from and against any liens and encumbrances arising out of any Permanent Easement Work. In the event that any such lien shall arise or accrue against the Park District, the Forest Preserve District or the Permanent Easement Area, the City shall promptly cause such lien to be released of record by payment thereof or posting a bond with the Park District and the Forest Preserve District in a form and amount which is reasonably satisfactory to the Park District and the Forest Preserve District.

10. Indemnification.

(a) To the extent permitted by law, the City shall defend, save, and hold harmless the Forest Preserve District and the Park District, their elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the Permanent Easement Work, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the City or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the Forest Preserve District and the Park District or any of their elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the City or its contractors, subcontractors, consultants, employees or agents, the City shall promptly, to the extent allowed by law, indemnify the Forest Preserve District and the Park District or their elected officials, officers, employees and agents, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.

(b) To the extent permitted by law, the City shall also defend, save, hold harmless and indemnify the Forest Preserve District and the Park District from any and all claims, liabilities, causes of action, losses and damages that may arise or be claimed by any person or entity for bodily injury, sickness, death or property damage, or for any other claim or suit of any nature whatsoever, arising from or in any manner connected with, directly or indirectly, any defect in the Permanent Easement Work whether caused by defective materials, workmanship, construction methods or otherwise.

(c) The City shall require each contractor who performs any work in the Permanent Easement Area, to defend, hold harmless and indemnify the Forest Preserve District and Park District to the same extent as required of the City, and the City shall include in all of its contracts a statement expressly declaring the Forest Preserve District and Park District to be a third-party beneficiary of this indemnification provision.

(d) The obligation on the part of the City to defend, hold harmless and indemnify the Forest Preserve District and the Park District shall be perpetual, consistent with the perpetual term of the City Permanent Easement granted under this Agreement.

11. Insurance.

(a) The City shall maintain, and shall require any of its contractors or subcontractors hired to perform any Permanent Easement Work to maintain liability insurance with reputable companies and in coverage amounts as are reasonably acceptable to the Park District and the Forest Preserve District and/or the risk management association of which the Park District and the Forest Preserve District is a member, to protect the Park District and the Forest Preserve District and City against claims arising directly or indirectly out of or in connection with City's Permanent Easement Work pursuant to this Agreement. The City shall name and shall require any contractor, subcontractor or other individual or entity accessing or using the Permanent Easement Area or hired to perform any work in the Permanent Easement Area to name the Park District and Forest Preserve District, its elected and appointed officials, officers, employees and agents as an additional insured and prior to commencing any Permanent Easement Work, shall provide to Park District and the Forest Preserve District a copy of a Certificate of Insurance evidencing the same.

(b) After the Permanent Easement Work and associated restoration is complete, the City shall maintain a policy of Commercial General Liability Insurance providing coverage for bodily injury and property damage claims arising on or from the use of the City Permanent Easement. The City shall provide evidence of said insurance coverage upon request by the Park District or Forest Preserve District by furnishing a current Certificate of Insurance.

12. Term. The City Permanent Easement granted herein shall be non-exclusive, perpetual and shall run with the land included within the Permanent Easement Area.

13. Notice of Completion. The City shall provide the Park District and Forest Preserve District with prompt written notice upon the completion of construction of the initial improvements included within the Final Plans for the Permanent Easement Work, specifying the date of completion.

14. Exceptions. The City Permanent Easement granted shall be subject to all OSLAD restrictions and requirements, if any, all other covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations affecting the Permanent Easement Area, and to all questions of survey and the rights of any parties which would be revealed by a physical inspection of the Permanent Easement Area.

15. Breach of Agreement. If a Party reasonably believes that a breach of this Agreement has occurred or is occurring, the Party shall serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The Party alleged to have committed the breach shall have thirty days

within which to cure the violation. If the Party in violation is the City, and the City fails to cure the breach within the thirty day period, the Forest Preserve District of the Park District may pursue monetary damages or specific performance provided that the thirty day cure period shall be extended for a reasonable time if the City has undertaken to cure the breach within the thirty day period and continues to diligently and in good faith to complete the corrective action. Given the importance of the Project to public health and safety and given the nature and scope of the Project, the remedies available to the Forest Preserve District and the Park District do not, and shall not, include termination of this Agreement or prevention of access to the Permanent Easement Area except as provided in Section 6(b) of this Agreement.

16. Entire Agreement. This instrument contains the entire agreement made by and among the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representation or modification to this Agreement shall be of no force and effect, and any modification to this Agreement must be in writing and signed by all Parties to this Agreement.

17. Severability. The invalidation by judgment or court order of any one or more of the terms contained herein shall in no way affect any other terms which shall remain in full force and effect.

18. Law Governing. The laws of the State of Illinois shall govern the terms of this Agreement as to both interpretation and performance.

19. Captions and Section Headings. Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

20. Notices. All notices provided for herein shall be served upon the Parties by certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Wheaton Park District  
102 East Wesley Street  
Wheaton, Illinois 60187

Notice to Forest Preserve District:

Forest Preserve District of DuPage County  
P.O. Box 5000  
Wheaton, Illinois 60189-5000

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Notice to the City:

City of Wheaton  
303 West Wesley Street  
Wheaton, Illinois 60187

Notices shall be deemed given when received by the Party to whom it was sent.

21. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the Park District, the Forest Preserve District or the City of any right, privilege or defense which they have under statutory or common law, included but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

22. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party.

23. Covenant Running With The Land. This City Permanent Easement and the promises contained in this Agreement shall be a covenant running with the land and shall be binding upon the City, the Park District and the Forest Preserve District and any of their lessees, successors in interest, heirs, devisees and assigns from and after the date of execution by the Parties.

24. Enforcement. In any action to enforce this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs of litigation.

25. Recording. Upon full execution of this Agreement, the City shall promptly record this Agreement with the DuPage County Recorder's Office at the City's sole expense, with the City promptly providing the Park District and the Forest Preserve District with recorded copies.

26. Board Approval. This Agreement is subject to the approval by the respective Boards of the Park District, the Forest Preserve District and the City.

27. Counterpart Signatures. Four originals of this Agreement shall be executed and may be executed by counterpart signatures. The Park District, the Forest Preserve District and the City shall each retain an original, with the fourth original being recorded as set forth in this Agreement.

**[SIGNATURES ON THE FOLLOWING PAGE]**

IN WITNESS WHEREOF, the Parties have executed this Permanent Easement Agreement for Roadway Improvement Project as of the date first above written.

WHEATON PARK DISTRICT, an Illinois park district

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

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

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF DUPAGE     )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Wheaton Park District, an Illinois park district, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

FOREST PRESERVE DISTRICT OF DUPAGE  
COUNTY, a body corporate and politic

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

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

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Forest Preserve District of DuPage County, a body corporate and politic, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

CITY OF WHEATON, an Illinois home rule  
municipal corporation

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

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

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the City of Wheaton, an Illinois home rule municipal corporation, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public



**EXHIBIT A**  
**Park District Parcel**

**EXHIBIT B**  
**Co-Owned Parcel**

THIS DOCUMENT PREPARED BY:

Rachel K. Robert  
Day & Robert, P.C.  
300 East 5<sup>th</sup> Avenue, Suite 365  
Naperville, Illinois 60563

AFTER RECORDING MAIL TO:

Rachel K. Robert  
Day & Robert, P.C.  
300 East 5<sup>th</sup> Avenue, Suite 365  
Naperville, Illinois 60563

**TEMPORARY EASEMENT AGREEMENT  
FOR GARY AVENUE ROADWAY IMPROVEMENT PROJECT**

THIS TEMPORARY EASEMENT AGREEMENT FOR ROADWAY IMPROVEMENT PROJECT (“**Agreement**”) is made effective upon being executed by all parties hereto and is hereby made and entered into by and among the WHEATON PARK DISTRICT, an Illinois park district (the “**Park District**”) having its principal address located at 102 East Wesley Street, Wheaton, Illinois 60187, the FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, a body corporate and politic, (the “**Forest Preserve District**”) having its principal address located at 3S580 Naperville Road, Wheaton, Illinois 60187, and the CITY OF WHEATON, an Illinois home rule municipal corporation (the “**City**”) having its principal address located at 303 West Wesley Street, Wheaton, Illinois 60187. The Park District, the Forest Preserve District and the City who may be referred to hereafter collectively as the “**Parties**” and individually as a “**Party**”.

**RECITALS**

WHEREAS, Lincoln Marsh is a public natural area in which certain portions are solely owned by the Park District, solely owned by the Forest Preserve District, and jointly owned by the Park District and Forest Preserve District; and

WHEREAS, the City has been engaged in an on-going roadway improvement project on Gary Avenue between Prairie Avenue and Harrison Avenue in Wheaton, Illinois (the “**Project**”); and

WHEREAS, in order to further the Project, the City has requested that the Park District and the Forest Preserve District grant the City temporary easements over certain portions of Lincoln Marsh so that the City can undertake the work needed to conduct grading work associated with the Project; and

WHEREAS, the Park District is the owner of six parcels of real property identified, legally described and depicted on Exhibit A attached hereto and incorporated herein (the “**Park District Parcels**”); and

WHEREAS, the Forest Preserve District is the owner of one parcel of real property identified, legally described and depicted on Exhibit B attached hereto and incorporated herein (the “**Forest Preserve District Parcel**”); and

WHEREAS, the Park District and the Forest Preserve District are the joint owners of one parcel of real property identified, legally described and depicted on Exhibit C attached hereto and incorporated herein (the “**Co-Owned Parcel**”); and

WHEREAS, the Park District Parcels, the Forest Preserve District Parcel and the Co-Owned Parcel are collectively referred to hereafter as the “**Temporary Easement Area**”; and

WHEREAS, the Park District is planning to construct a parking lot on the east side of Gary Avenue for the Cosley Zoo that will directly benefit from the traffic signal and pedestrian improvements being constructed by the City; and

WHEREAS, the Project also includes the construction of a path within the right-of-way of Gary Avenue, which will improve public access to Lincoln Marsh; and

WHEREAS, pursuant to Section 8-11 of the Park District Code, 70 ILCS 1205, *et seq.*, the Park District is authorized and empowered to grant easements for public services; and

WHEREAS, pursuant to Section 6 of the Downstate Forest Preserve District Act, 70 ILCS 805/6, the Forest Preserve District is authorized and empowered to grant easements for public services; and

WHEREAS, the Park District and the Forest Preserve District have determined that it is reasonable, necessary and in the public interest to grant the City the needed temporary easement over the Temporary Easement Area in accordance with, and subject to, the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the Parties’ intergovernmental cooperation, the foregoing recitals, the terms and conditions set forth herein and other good and valuable consideration, the receipt of which is expressly acknowledged by the Parties, the Parties agree as follows:

1. Recitals Incorporated. The foregoing recitals are hereby adopted and incorporated by reference as though fully set forth herein.

2. Temporary Easement Granted. The Park District hereby grants to the City and the City’s employees, agents, licensees, contractors, successors and assigns a temporary easement over the Park District Parcels; the Forest Preserve District grants to the City and the City’s employees, agents, licensees, contractors, successors and assigns a temporary easement over the Forest

Preserve District Parcel; and the Park District and Forest Preserve District hereby jointly grant to the City and the City's employees, agents, licensees, contractors, successors and assigns a temporary easement over the Co-Owned Parcel (collectively the "**City Temporary Easement**"), for the following limited purposes: to provide all access and to perform all work activities commonly used in undertaking and completing the regrading work needed to meet existing ground elevations as part of the Project, which also includes post completion restoration of the Temporary Easement Area (collectively, the "**Temporary Easement Work**"). The area and the boundaries of the Temporary Easement Area are depicted on Exhibit D which is incorporated herein as if fully set forth.

3. Temporary Easement Area Conditions. The City Temporary Easement and ancillary rights given to the City under this Agreement shall be subject to the following conditions:

(a) The Park District and Forest Preserve District reserve the right of access to, and use of, the Temporary Easement Area in any manner not inconsistent with the rights granted to the City under this Agreement;

(b) The City shall notify the Park District and Forest Preserve District in writing at least thirty days prior to the commencement of any Temporary Easement Work within the Temporary Easement Area. The Parties shall reasonably cooperate with respect to the commencement, timing and location of the Temporary Easement Work so as to protect the public at large and to avoid any interference with the Park District and Forest Preserve District's use of the Temporary Easement Area;

(c) All of the Temporary Easement Work conducted by any entity in the Temporary Easement Area shall be performed in a safe and sound manner and in accordance with all applicable federal, state and local laws, including the ordinances and regulations of the City, and any requirements of the Illinois Department of Transportation and the Illinois Department of Natural Resources;

(d) The City shall be responsible for the payment of all costs associated with the Temporary Easement Work;

(e) The City shall restore the Temporary Easement Area with a native seed mix of forbs and grasses appropriate to the pre-disturbance condition of the Temporary Easement Area. Plans for this restoration including species, soil conditions, and planning methods will be developed by the City for written approval by the Park District and Forest Preserve District prior to installation. The City shall similarly restore any other real estate damaged or otherwise disturbed in connection with the Temporary Easement Work. All restoration shall be completed within thirty days after the Temporary Easement Work is complete or, if due to weather conditions or other circumstances which would make any such restoration inadvisable, then within such later time period as the Park District and Forest Preserve District shall request. The City shall be solely responsible for all costs associated with said restoration of the Temporary Easement Area and other real estate damaged or otherwise disturbed as provided for herein. The Park District and Forest Preserve District reserve the right to perform restoration work at the City's expense if, after

notice and an opportunity to cure, the City fails to perform the required restoration work. Upon completion of the restoration work, the City shall contract for maintenance of the restored areas in order to establish and maintain the native seeds for a period of three years (or as otherwise required by permitting authorities) at the City's sole expense, which expense is estimated by the Park District and the Forest Preserve District to be no more than a few thousand dollars each year.

(f) While performing any Temporary Easement Work, the City shall maintain the Temporary Easement Area in accordance with all applicable safety rules and regulations.

(g) The Forest Preserve District and the Park District shall not be responsible for or have control over the construction means, methods, techniques or procedures with respect to the Temporary Easement Work. In no event shall the Forest Preserve District and the Park District be responsible for or have any obligation with respect to the safety of any person performing any Temporary Easement Work on or in the Temporary Easement Area, including, but not limited to, the employees of the City or of any contractor, subcontractor, agent or consultant.

4. Fees and Costs.

(a) In consideration of the benefit of the Project in facilitating both pedestrian and vehicular access to Lincoln Marsh and other public lands, any typical easement fees are being waived by the Park District and the Forest Preserve District.

(b) Any reasonable direct costs incurred by the Park District or the Forest Preserve District under this Agreement will be paid by the City upon receipt of an invoice itemizing those costs.

5. No Waiver. A waiver by any Party of any breach of one or more of the terms of this Agreement on the part of one of the other Parties shall not constitute a waiver of any subsequent or other breach of the same or other term, nor shall the failure on the part of a Party to require exact, full and complete compliance with any of the terms contained herein be construed as changing the terms of this Agreement or estopping a Party from enforcing full compliance with the provisions set forth herein. No delay, failure or omission of a Party to exercise any right, power, privilege or option arising from a breach shall impair any right, privilege or option, or be construed as a waiver or acquiescence in such breach or as a relinquishment of any right. No option, right, power, remedy or privilege of the Parties shall be construed as being exhausted by the exercise thereof in one or more instances. The rights, power, privileges and remedies given to the Parties under this Agreement and by law shall be cumulative.

6. Hazardous Materials. No explosives or flammable or hazardous materials of any kind shall be transported across, brought upon, stored or deposited on the Temporary Easement Area (except as needed for vehicles or equipment for the Temporary Easement Work, provided that the City and its contractors shall be liable for any damage to, or contamination of, the Temporary Easement Area or any other property owned by the Park District or Forest Preserve

District resulting from such activity or use). As used in this Agreement, “hazardous materials” means any hazardous or toxic substances, materials or wastes, including, but not limited to solid, semi-solid, liquid or gaseous substances which are toxic, ignitable, corrosive, carcinogenic or otherwise dangerous to human, plant or animal health or well-being and those substances, materials, and wastes listed in the United States Department of Transportation Table (49 CFR 972.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto or such substances, materials, and wastes regulated under any applicable local, state or federal law including, without limitation, any material, waste or substance which is (i) petroleum; (ii) asbestos; (iii) polychlorinated biphenyls; (iv) designated as “Hazardous substances” pursuant to Section 1251 *et. seq.* (33 U.S.C. Section 1321) or listed pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et. seq.* (42 U.S.C. Section 6903); or (vi) defined as a “hazardous substance” pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et. seq.* (42 U.S.C. Section 9601) or any other applicable environmental law.

7. Liens. The City shall not permit or suffer any lien to be imposed upon or to accrue against the Park District, the Forest Preserve District or any part of the Temporary Easement Area. The City shall indemnify, defend and hold harmless the Park District and Forest Preserve District from and against any liens and encumbrances arising out of any Temporary Easement Work. If any such lien shall arise or accrue against the Park District, the Forest Preserve District or the Temporary Easement Area, the City shall promptly cause such lien to be released of record by payment thereof or posting a bond with the Park District and Forest Preserve District in a form and amount which is reasonably satisfactory to the Park District and the Forest Preserve District.

8. Indemnification.

(a) To the extent permitted by law, the City shall defend, save, and hold harmless the Forest Preserve District and the Park District, their elected officials, officers, employees and agents from any and all claims, liabilities, causes of action, losses and damages that may at any time arise or be claimed by any person or entity as a result of bodily injury, sickness, death or property damage, or as a result of any other claim or suit of any nature whatsoever, allegedly arising out of or in any manner connected with, directly or indirectly, the Temporary Easement Work, when such bodily injury, sickness, death, property damage or other claim is allegedly caused by a negligent or intentional act or omission on the part of the City or its contractors, subcontractors, engineers, consultants, employees, or agents. In the event any person or entity obtains a judgment or settlement against the Forest Preserve District and the Park District or any of their elected officials, officers, employees or agents, by reason of any negligent or intentional act or omission on the part of the City or its contractors, subcontractors, consultants, employees or agents, the City shall promptly, to the extent allowed by law, indemnify the Forest Preserve District and the Park District or their elected officials, officers, employees and agents, as the case may be, in the amount of said judgment or settlement and for all costs and expenses related thereto, including, without limitation, reasonable attorney and expert witness fees.

(b) The City shall require each contractor who performs any work in the Temporary Easement Area, to defend, hold harmless and indemnify the Forest Preserve

District and Park District to the same extent as required of the City, and the City shall include in all contractor contracts a statement expressly declaring the Forest Preserve District and Park District to be a third-party beneficiary of the indemnification provision.

(c) The obligation on the part of the City to defend, hold harmless and indemnify the Forest Preserve District and the Park District as set forth in this Section 8 shall survive expiration of this Agreement.

9. Insurance. The City shall maintain, and shall require any of its contractors or subcontractors hired to perform any Temporary Easement Work to maintain, liability insurance with reputable companies and in coverage amounts as are reasonably acceptable to the Park District and the Forest Preserve District and/or the risk management association of which the Park District and the Forest Preserve District is a member, to protect the Park District and the Forest Preserve District and City against claims arising directly or indirectly out of or in connection with the Temporary Easement Work. The City shall name and shall require any contractor, subcontractor or other individual or entity accessing or using the Temporary Easement Area or hired to perform any work in the Temporary Easement Area to name the Park District and the Forest Preserve District, its elected and appointed officials, officers, employees and agents as additional insureds and prior to commencing any Temporary Easement Work, shall provide to the Park District and the Forest Preserve District a copy of a Certificate of Insurance evidencing the same.

10. Term. The City Temporary Easement shall automatically expire upon completion of the Temporary Easement Work and approval of the restoration within the Temporary Easement Area by the Park District and Forest Preserve District.

11. Notice of Completion. The City shall provide the Park District and Forest Preserve District with prompt written notice upon the completion of the Temporary Easement Work, specifying the date of completion.

12. Exceptions. The City Temporary Easement shall be subject to all OSLAD requirements and restrictions, covenants, easements and restrictions of record, building and zoning ordinances, resolutions and regulations applicable to the Temporary Easement Area, and to all questions of survey and the rights of any parties which would be revealed by a physical inspection of the Temporary Easement Area.

13. Breach of Agreement. If a Party reasonably believes that a breach of this Agreement has occurred or is occurring, said Party shall serve written notice thereof upon the Party committing or permitting such breach to occur, specifying in detail the breach and the facts supporting such claim. The Party alleged to have committed the breach shall have thirty days within which to cure the violation. If the Party in violation is the City, and the City fails to cure the breach within the thirty day period, the Forest Preserve District of the Park District may pursue monetary damages or specific performance provided that the thirty day cure period shall be extended for a reasonable time if the City has undertaken to cure the breach within the thirty day period and continues to diligently and in good faith to complete the corrective action. Given the scope and importance of the Project to public health and safety, the remedies available to the Forest



Preserve District and the Park District do not and shall not include termination of this Agreement or prevention of access to the Temporary Easement Area except as provided in Section 4(b) of this Agreement.

14. Entire Agreement. This instrument contains the entire agreement made by and among the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect, and any modifications to this Agreement must be in writing and must be signed by all Parties to this Agreement.

15. Severability. The invalidation by judgment or court order of any one or more of the terms contained herein shall in no way affect any other terms which shall remain in full force and effect.

16. Law Governing. The laws of the State of Illinois shall govern the terms of this Agreement as to both interpretation and performance.

17. Captions and Paragraph Headings. Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

18. Notices. All notices provided for herein shall be served upon the Parties by certified United States mail, return receipt requested, at the following locations, or at such other location or locations as the Parties may from time to time designate in writing:

Notice to Park District:

Wheaton Park District  
102 East Wesley Street  
Wheaton, Illinois 60187

Notice to Forest Preserve District:

Forest Preserve District of DuPage County  
P.O. Box 5000  
Wheaton, Illinois 60189-5000

Notice to the City:

City of Wheaton  
303 West Wesley Street  
Wheaton, Illinois 60187

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Notices shall be deemed given when received by the Party to whom it was sent.

19. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the Park District, the Forest Preserve District or the City of any right, privilege or

defense which they have under statutory or common law including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10.

20. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the Parties and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

21. Enforcement. In any action to enforce this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs of litigation.

22. Recording. Upon full execution of this Agreement, the City shall promptly record this Agreement with the DuPage County Recorder's Office at the City's sole expense, with the City thereafter promptly providing the Park District and the Forest Preserve District with recorded copies.

23. Board Approval. This Agreement is subject to the approval by the respective Boards of the Park District, the Forest Preserve District, and the City.

24. Counterpart Signatures. This Agreement shall be executed in triplicate and may be executed by counterpart signatures. The Park District, the Forest Preserve District, and the City shall each retain an original, with the third original being recorded as set forth in this Agreement.

**[SIGNATURES ON FOLLOWING PAGE]**

IN WITNESS WHEREOF, the Parties have executed this Temporary Easement Agreement for Roadway Improvement Project as of the date first above written.

WHEATON PARK DISTRICT, an Illinois park district

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

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

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF DUPAGE     )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Wheaton Park District, an Illinois park district, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

FOREST PRESERVE DISTRICT OF DUPAGE  
COUNTY, a body corporate and politic

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

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

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the Forest Preserve District of DuPage County, a body corporate and politic, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

CITY OF WHEATON, an Illinois home rule  
municipal corporation

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

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

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DUPAGE        )

I, the undersigned, a Notary Public in and for the County and State aforesaid, DO HEREBY CERTIFY that \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ and \_\_\_\_\_ personally known to me to be the \_\_\_\_\_ of the City of Wheaton, an Illinois home rule municipal corporation, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such \_\_\_\_\_ and \_\_\_\_\_, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

**EXHIBIT A**  
**Park District Parcels**

**EXHIBIT B**  
**Forest Preserve District Parcel**

**EXHIBIT C**  
**Co-Owned Parcel**



**EXHIBIT D**  
**Temporary Easement Area**

TO: Board of Commissioners  
FROM: Rob Sperl, Director of Parks and Planning  
THROUGH: Michael Benard, Executive Director  
RE: Gary Avenue Right of Way Improvements  
DATE: October 27, 2021

---



### **SUMMARY:**

The City of Wheaton is applying for a grant through the Surface Transportation Program for improvements to the Gary Avenue right of way between Harrison and Jewell Road. There are two significant outcomes of the project – a traffic light at Prairie Avenue and a multi-use path on the east side of the right of way. The traffic light would include a left-hand turn lane for north bound traffic.

These improvements would be beneficial for us in several ways. The immediate benefit would be reduced traffic congestion for patrons of Cosley Zoo and our administrative office. Looking to the future, these improvements are critical to parking lot expansion planned for Cosley Zoo on the east side of Gary Avenue.

The traffic light and sidewalk improvements will all for safe pedestrian access across the street. Previously we had considered an overpass or underpass. These options were very costly and determined to not significantly reduce the distance patrons would have to walk to access the zoo. While it is not a part of the initial right of way plan, it will be easy to improve the intersection to allow southbound traffic to turn into the new parking lot. Striping of the lane and improvements to the signals are estimated at \$100-150,000.

### **Easements**

The City of Wheaton has requested some things from the park district to make this project happen. The need several temporary easements to allow for some minor grading between the new road elevation and existing grades. This is most significant on the east side where the multi-use path will be. They have requested a permanent easement that is 10' wide by 150' long to widen the bridge over the Winfield Creek. This will allow adequate width for the turn lane and the path.

They have also requested a permanent easement for compensatory stormwater storage that would cover just under an acre of the open space south of Rosie's. Similar to what we currently have just north of there, essentially this is done by grading the area to allow water to collect and having it slowly drain through a berm. The majority of the time this area would not hold water. It may be possible to provide this stormwater storage in pipes under the road, but that would be costly and complicated.

### **IDNR Grants**

While staff supports granting these easements considering the benefit of these improvements, much of this land was purchased with grant funding through IDNR in partnership with the Forest Preserve District of DuPage County. We do not anticipate any concerns from FPDDC.

IDNR grants restrict our ability to provide easements without their permission. Since this would not change the use of the property from "providing public recreation" we are hopeful that they will allow us

to provide these easements. Their initial response to granting easements has been that we may need to provide additional land of commensurate value to offset the “conversion” in land use.

**Timeline**

The City of Wheaton is seeking to apply for this grant in early 2022. The total cost of the project is anticipated to be \$3.5 to 4 million and the grant would pay for 75%. If approved, they would anticipate bidding in late 2022 or early 2023.

**PREVIOUS COMMITTEE/BOARD ACTION:**

Not applicable.

**REVENUE OR FUNDING IMPLICATIONS:**

We have currently budgeted funds for engineering related to the Cosley Parking lot as well as land acquisition that could be necessary pending the response of IDNR. We would need to negotiate any potential expenses with the City of Wheaton.

**STAKEHOLDER PROCESS:**

We have been in communication with the City of Wheaton, Forest Preserve District of DuPage County, and the Illinois Department of Natural Resources.

**LEGAL REVIEW:**

Any easements would need to be drafted and/or reviewed by our legal counsel.

**ATTACHMENTS:**

Plans for Right of Way improvement

**ALTERNATIVES:**

Alternatives would need to be discussed pending future discussions with other agencies.

**RECOMMENDATION:**

Informational only at this time.



MCHL, Des Moines, IA 50319  
 515.281.1111  
 11000 Gary Avenue, Des Moines, IA 50319  
 515.281.1111

**thomas**  
 engineering group  
 serving all the digital needs

USER NAME - kpmv2	DESIGNED -	REVISED -
PLOT SCALE - 40 0000 1"=100'	DRAWN -	REVISED -
PLOT DATE - 8/10/2011	CHECKED -	REVISED -
	DATE -	REVISED -

STATE OF ILLINOIS  
 DEPARTMENT OF TRANSPORTATION

ROW EXHIBIT  
 GARY AVENUE

SCALE: SHEET 1 OF 5 SHEETS STA. TO STA.

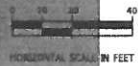
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CONTRACT NO.				
KUNIGS TED AID PROJECT				





MATCH LINE STA. 16+00.00

MATCH LINE STA. 22+00.00



**thomas**  
engineering group  
service at the highest grade

USER NAME = kymvz	DESIGNED =	REVISED =
PLOT SCALE = 60.0000" = 1"	DRAWN =	REVISED =
PLOT DATE = 9/20/23	CHECKED =	REVISED =
	DATE =	REVISED =

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

ROW EXHIBIT  
GARY AVENUE

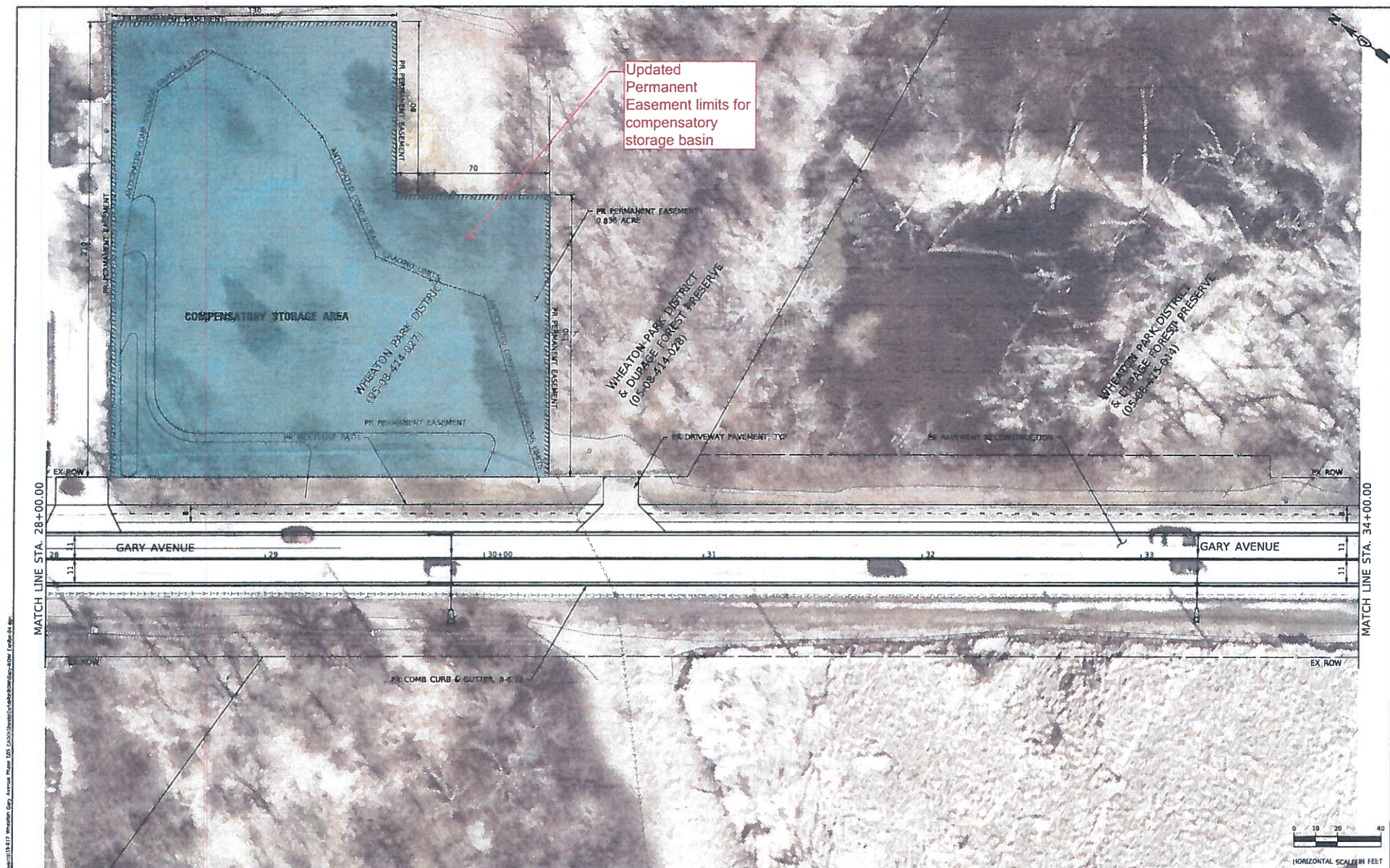
SCALE: SHEET 2 OF 5 SHEETS STA. TO STA.

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
CONTRACT NO.				
(ILLINOIS) FED. AID PROJECT				









thomas.  
ENGINEERING GROUP  
ATTENDING GROUP

USER NAME - kymvz	DESIGNED -	REVISED -
PLOT SCALE - 1" = 40.000' / 1" = 160.000'	DRAWN -	REVISED -
PLOT DATE - 5/6/2021	CHECKED -	REVISED -
	DATE	REVISED -

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION

ROW EXHIBIT  
GARY AVENUE

SCALE	SHEET 4 OF 5 SHEETS	STA.	TO STA.	F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
				CONTRACT NO.				
				(ILLINOIS) FED AID PROJECT				







TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning  
Nic Novak, Superintendent of Projects and Events

THROUGH: Michael Benard, Executive Director

RE: 2022 Pool Chemical Supply and Delivery

DATE: July 15, 2022



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**SUMMARY:**

Pool chemicals were last bid in March of 2020. As we did not open the pools that year, bids were approved in 2021 with the low bidders who were willing to hold their prices. Our standard contract was used which allows us to renew for an additional two years if the bidders hold their prices constant or a marginal percentage increase included in the original bid. Traditionally, these have been extended with little discussion.

In May, we learned that the supplier of our sodium hypochlorite (chlorine) was unable to hold the bid price of \$1.23/gallon due to industry wide shortages. They provided numerous letters from the manufacturer regarding the shortages and increases in pricing. The current cost is \$1.89/gallon however they have indicated that additional price increases are expected this summer. This information has been verified by checking news reports and retail pricing for chlorine. Additionally, we have reached out to the following suppliers who have previously provided us with bids:

Hawkins	\$1.89/gallon + \$42 fuel surcharge/delivery
Univar	\$2.17/gallon + \$50 fuel surcharge/delivery
Mineral Masters	No longer supplying chlorine per email Aqua Pure Verbal response that they are unable to supply the quantity we require

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**PREVIOUS COMMITTEE/BOARD ACTION:**

Previous chemical bids were approved in April 15, 2020.

---

**REVENUE OR FUNDING IMPLICATIONS:**

In 2021, we used 10,080 gallons of chlorine at Rice and spent \$12,398. For Northside it was 5,095 gallons at \$6,266.55. If we extend this use at the current rate of \$1.89/gallon we will spend just under \$29,000. With the expected price increase later this summer, high pool attendance and warm temperatures, this cost will likely exceed \$30,000. In addition, Hawkins supplies the other chemicals noted in their letter, albeit at relatively insignificant amounts.

Rice Pool: \$41,228 is budgeted within the current fiscal year (20-101-232-53-5335-0000)

Northside Pool: \$13,200 is budgeted within the current fiscal year (20-101-231-53-5335-0000)

**STAKEHOLDER PROCESS:**

This information been discussed with pool maintenance and special facilities staff.

**LEGAL REVIEW:**

The attached resolution was provided by legal counsel.

**ATTACHMENTS:**

Hawkins Letter regarding prices increases dated June 2, 2022

Univar Price Quote dated June 16, 2022

Mineral Masters email response dated June 30, 2022

Resolution 2022-04.

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Resolution 2022-04 A Resolution Ratifying and Approving the Emergency Expenditure of Funds Without Competitive Bidding For The Purchase of Sodium Hypochlorite and continue to use Hawkins, Inc. for supply of Sodium Hypochlorite.

# HAWKINS, INC.

## WATER TREATMENT GROUP

2450 Horner Ave  
University Park, IL 60484  
Phone: 708.258.3797 Fax: 708.258.3789

Date: June 2, 2022

To: Wheaton Park District

Attn.: Nic Novak

RE: 2022 Chemical prices

Quotation Expires: 60 days

Nic, based on market fluctuations here is pricing as of current for the 2022 season. I would also like to take this time to send you some documentation to support our communication on the Chemistries effected, most notably Sodium Hypochlorite 12.5%. This product has been effected by multiple increases, and we are now facing another expected to hit mid June. This increase effects Chlorine, and Caustic Soda, both of which are used in our manufacturing of the Sodium Hypochlorite 12.5%. This increase is expected to be around \$.20 - \$.25 per gallon. I will not know exact impact until it goes through later this month. Again, these are not specific to any one company or organization. These are market fluctuations impacted across the country.

Sodium Hypochlorite 12.5%  
Last year: \$1.24 per gallon  
Current Pricing: \$1.8949 per gallon  
This will increase as mentioned above later this month

HCL, 15 gallon dell drum  
Last year: \$.3472#  
Current Pricing: \$0.4025#

Calcium Chloride, 50# Bags  
Current pricing same as last year: \$19.00 per bag

Super Blue, 1/2 Gallon container  
Current pricing same as last year: \$20.15 each

Please note this pricing mentioned above cannot be guaranteed for any period of time. The markets have never been so unstable. Hawkins is not taking part in any bids or guaranteed RFQ's, but we will support and communicate as needed any issues we receive regarding provided pricing.

As always please do not hesitate with any questions or concerns.

Sincerely,  
Michael Carroll

Branch Manager  
Hawkins Water Treatment Group



June 16, 2022

Kevin Blum  
Wheaton Park District

Re: Rice Lake & North Side Pools

Kevin,

The price per gallon for a delivery of approximately 800 gallons of 12.5% Sodium Hypochlorite to either Rice Lake or North Side Pools will be:

**\$2.17/gal plus a \$50.00 fuel surcharge/delivery**

We would very much enjoy the opportunity to service you this season so please let me know if we can add you to our schedule or if you have any questions about our services.

If you have any additional questions or if I could be of further assistance to you, please do not hesitate to call me at **(630)404-8462**.

Sincerely,

*Kevin J. Kornblith*

Kevin Kornblith  
Senior Account Manager-MINIBULK

From: Mike Tracy <[mtracy@mineralmasters.com](mailto:mtracy@mineralmasters.com)>

Sent: Thursday, June 30, 2022 09:23

To: Kevin Blum <[kblum@wheatonparks.org](mailto:kblum@wheatonparks.org)>

Subject: Re: Price for sodium hypochlorite

Hi Kevin,

Mineral Masters is no longer in the chlorine business.

Thanks

Mike

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**WHEATON PARK DISTRICT  
RESOLUTION NO.04**

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

WHEREAS, the Wheaton Park District ("Park District") owns and operates two aquatic facilities, the Northside Family Aquatic Center, located at 1509 N. West Street, and the Rice Pool and Water Park, located at 1777 S. Blanchard Street (collectively, the "Aquatic Facilities"); and

WHEREAS, the Aquatic Facilities require the use of certain chemicals, including sodium hypochlorite, to ensure their continued operation in a safe and sanitary manner; and

WHEREAS, the Park District last bid the pool chemicals contract in 2021, and that contract included the option for two additional years, provided the chemical pricing either remained the same or any increases remained within certain predetermined limits; and

WHEREAS, the Park District's current pool chemical vendor, Hawkins, Inc., recently notified the Park District that it could not meet the pricing constraints for the 2022 pool season due to unexpected price increases and market instability caused by the ongoing COVID-19 pandemic and supply chain related issues, among other reasons, and was therefore notifying the Park District of its decision not to renew the pool chemical contract for the 2022 pool season; and

WHEREAS, due to the timing of the notification, there is insufficient time to follow the traditional bid process without jeopardizing the ongoing operation of the Aquatic Facilities; and

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

WHEREAS, Park District staff solicited several quotes for the purchase and delivery of the necessary pool chemicals, including sodium hypochlorite, for the Aquatic Facilities, and the Park District obtained a satisfactory initial price quote from Hawkins, Inc., the Park District's current vendor.

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

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

**Section 2.** The Park Board finds and declares that the timely acquisition and purchase of all necessary pool chemicals, including sodium hypochlorite, to ensure the uninterrupted

operation of the Park District's Aquatic Facilities requires an emergency expenditure of funds excusing the competitive bidding requirements set forth in Section 8-1(c) of the Park District Code (70 ILCS 1205/8-1(c)).

**Section 3.** The Park Board hereby ratifies, authorizes, and approves the issuance of a purchase order to, and/or the negotiation and execution of a contract with, Hawkins, Inc. for the purchase and delivery of all necessary pool chemicals, including sodium hypochlorite, in the total not to exceed amount of \$50,000, or such lesser amount as may be determined by the Executive Director or his designee based on the Park District's actual needs during the 2022 pool season.

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

Adopted this 27<sup>th</sup> day of July, 2022, by roll call vote of not less than  $\frac{3}{4}$  of the members of the Park Board:

AYES:

NAYS:

ABSENT:

ABSTAIN:

---

President, Board of Park Commissioners

ATTEST:

---

Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
                                      )     SS.  
COUNTY OF DUPAGE    )

**SECRETARY'S CERTIFICATE**

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

**I HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of:

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

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Wheaton Park District, held in the City of Wheaton City Council Chambers, 303 W. Wesley St., Wheaton, IL, in said District at 5:00 p.m. on the 27<sup>th</sup> day July, 2022.

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

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Wheaton Park District in said District this 27<sup>th</sup> day of July, 2022.

---

Secretary  
Board of Park Commissioners  
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: Cosley Zoo Decks C.O. 1

DATE: June 27, 2022

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**SUMMARY:**

After taking apart the viewing deck for replacement at the Cosley Zoo, it was determined that there were some rotted components in the substructure and walls that were supposed to remain. Some of the posts, joists and framing now need to be replaced. Additionally, some trim needs to be installed on the bottom of the deer decks to keep nuisance wildlife out of the enclosure.

**PREVIOUS COMMITTEE/BOARD ACTION:**

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

**REVENUE OR FUNDING IMPLICATIONS:**

The Contract Sum prior to this Change Order	\$87,000.00
The Contract Sum will be increased by these Change Orders	\$6,815.00
The new Contract Sum including these Change Orders will be	\$93,815.00

There is an approved contingency amount of \$8,700 for this project.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

Red Feather Group Change Order 1

**ALTERNATIVES:**

N/A

**RECOMMENDATION:**

It is recommended that the Wheaton Park District Board of Commissioner's approve Red Feather Group's change order #1 in the amount of \$6,815.



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## WHEATON PARK DISTRICT CHANGE ORDER

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**Project:** 2022 Cosley Zoo Decks Project

**Change Order No.:** 1

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

**Change Order Date:** 6/27/22

**Contract Date:** 3/21/22

**Contract For:** 2022 Cosley Zoo Decks Project

---

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

- |  |            |
|--|------------|
| 1. Replace (24) rotten pressure treated 2' x 12' joists:                 | \$1,920.00 |
| 2. Rebuild (2) rotten pressure treated walls:                            | \$ 840.40  |
| 3. Replace (6) rotten pressure treated 6' x 6' center posts and anchors: | \$3,678.40 |
| 4. Install (3) contour cut pressure treated 1" x 4" trim boards:         | \$ 376.20  |

**Add to the Contract:**

**\$6,815.00**

---

The original Contract Sum was .....	\$	87,000.00
Net Change by previous Change Orders .....	\$	[0.00]
The Contract Sum prior to this Change Order .....	\$	87,000.00
The Contract Sum will be increased by this Change Order.....	\$	6,815.00
The new Contract Sum including this Change Order will be .....	\$	93,815.00
The Contract Time will not be changed .....		0
The Date of Completion as of the date of this Change Order therefore is .....		7/5/22

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Wheaton Park District

**Owner**

102 East Wesley Street  
Wheaton, IL 60187

**Address**

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Red Feather Group

**Contractor**

711 Becker Rd.  
Glenview, IL 60025

**Address**

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Michael J. Benard, Executive Director

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John Sochacki

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**WHEATON PARK DISTRICT CHANGE ORDER**

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**Red Feather Group**

711 Becker Road  
Glenview, IL 60025

## Change Order

Date	Estimate No.
6/24/2022	CO 02R Deck

**Name/Address**

Wheaton Park District  
1000 Manchester Rd.,  
Wheaton, IL 60187

Project			
Description	Qty	Rate	Total
Brian Morrow Project Planner bmorrow@wheatonparks.org Cell: 630-510-4975			
Project: Wheaton Park District -Cosley Zoo Viewing Decks		0.00	0.00
Location: Wheaton, IL 60187			
Change Order #2			
Scope of work:			
For the joists change order, the joists being replaced are charged by the unit cost so there is no overhead and profit charged to that 24 x \$80 = \$1920. Replace rotten joist	24	80.00	1,920.00
Total			\$1,920.00

Contact: John Sochacki  
Cell phone: 847 710 3930  
Office: 847 724 4936

Payment to be made as follows:

**Red Feather Group**

711 Becker Road  
Glenview, IL 60025

# Change Order

Date	Estimate No.
6/24/2022	CO 01R Deck

**Name/Address**

Wheaton Park District  
1000 Manchester Rd.,  
Wheaton, IL 60187

Project			
Description	Qty	Rate	Total
Brian Morrow Project Planner bmorrow@wheatonparks.org Cell: 630-510-4975			
		0.00	0.00
Project: Wheaton Park District -Cosley Zoo Viewing Decks			
Location: Wheaton, IL 60187			
Change Order #1			
Scope of work:			
Rebuild framing for two siding walls on octagon viewing deck			
- frame with 2x4 pressure treated			
Material cost	1	200.00	200.00
Labor cost time 6Hrs	6	94.00	564.00
Overhand and Profit	0.1	764.00	76.40
Total \$ 840.40			
Replace 6 -6x6 post supporting center deck, remove and reinstall joist .			
Install (6) new post anchors and 24 -5/8 bolt anchors			
Labor cost Time 32 Hrs	32	94.00	3,008.00
Material cost -post anchors	6	36.00	216.00
Material blades and mis	1	120.00	120.00
6x6 post -used salvaged material	0	0.00	0.00
Overhead and Profit	0.1	3,344.00	334.40
Total 3678.40			
Total			

**Red Feather Group**

711 Becker Road  
Glenview, IL 60025

## Change Order

Date	Estimate No.
6/24/2022	CO 01R Deck

Name/Address

Wheaton Park District  
1000 Manchester Rd.,  
Wheaton, IL 60187

Project			
Description	Qty	Rate	Total
Install 1x4 boards under the deer decks to cover a gap. Time 3 hrs	3	94.00	282.00
Material cost 1x4	1	60.00	60.00
Overhead and profit	0.1	342.00	34.20
Total contract 376.20			
Total			\$4,895.00

Contact: John Sochacki  
Cell phone: 847 710 3930  
Office: 847 724 4936

Payment to be made as follows:

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: 2022 Park Picnic Tables

DATE: July 15, 2022



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**SUMMARY:**

There are a number of picnic areas throughout the parks. Some of the older wooden picnic tables need to be replaced. Staff requested quotes for 25 (20 standard & 5 ADA) new aluminum picnic tables. The quotes received were as follows:

Vendor	Amount
The Park and Facilities Catalog	\$23,770.00
Park Warehouse	\$24,844.60
N.O.F. Inc.	\$29,925.00



*Standard Picnic Table & ADA Picnic Table*

**PREVIOUS COMMITTEE/BOARD ACTION:**

N/A

**REVENUE OR FUNDING IMPLICATIONS:**

\$25,000 is budgeted within the current fiscal year (40-000-000-57-5701-0000) for District Wide Picnic Tables.

**STAKEHOLDER PROCESS:**

N/A

**LEGAL REVIEW:**

N/A

**ATTACHMENTS:**

N/A

**ALTERNATIVES:**

N/A

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**RECOMMENDATION:**

Staff recommends that the Wheaton Park District Board of Commissioner's accept the quote from The Park and Facilities Catalog for an amount of \$23,770.

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**WHEATON PARK DISTRICT  
RESOLUTION NO. 2022-05**

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE COUNTY OF DUPAGE LOCAL AMERICAN  
RESCUE PLAN ACT PROGRAM**

WHEREAS, the American Rescue Plan Act of 2021 ("ARPA"; P.L. 117-2) was signed into law by the United States Government on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, the County of DuPage ("County") received One Hundred Seventy-Nine Million, Two Hundred Sixty-Six Thousand, Five Hundred Eighty-Five and 00/100 Dollars (\$179,266,585.00) from the United States Department of the Treasury pursuant to the American Rescue Plan Act; and

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County created the Local American Rescue Plan Act ("LARPA") Program for Park Districts, Fire Protection Districts and Townships that did not receive direct allocations of funds from the federal government pursuant to ARPA to support the categories of: (i) Payroll; (ii) Non-payroll; (iii) Capital; and (iv) Program expenses, in accordance with ARPA rules and regulations; and

WHEREAS, this intergovernmental agreement is intended to promote the most efficient distribution of resources which have been made available to the County of DuPage and the Wheaton Park District ("Park District") to benefit the citizens of DuPage County ("LARPA IGA"), and to provide a process to: (i) reimburse eligible payroll expenses; (ii) reimburse eligible non-payroll expenses; (iii) provide funding for eligible capital improvements; and (iv) provide funding for eligible programs.

WHEREAS, the disbursement of funds under the LARPA Program to the Park District is in the best interests of the County, the Park District, and their respective residents; and

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and Park Districts, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allow units of public entities to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, the Park District's Board of Park Commissioners ("Park Board") has determined that it is in the best interests of the Park District and its residents to enter into the LARPA IGA, subject to the terms and conditions set forth therein and presented to the Park Board at this meeting.

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

1. The foregoing recitals to this Resolution are hereby determined to be true and correct and are hereby incorporated in and made part of this Resolution.

2. The form, terms and provisions of the proposed LARPA IGA presented to the Park Board at this meeting are hereby in all respects approved, and the President and Secretary of the Park Board are hereby authorized and directed to execute the LARPA IGA in the name and on behalf of the Park District, substantially in the form as presented to this Park Board, with such modifications thereto, if any, as the President of the Park Board in consultation with the Park District's legal counsel shall approve, which approval shall be conclusively evidenced by his or her execution thereof.

3. The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effectuate the provisions and purposes of this Resolution and the LARPA IGA.

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

Adopted this 27<sup>th</sup> day of July, 2022 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

---

President  
Board of Park Commissioners  
Wheaton Park District

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Secretary  
Board of Park Commissioners  
Wheaton Park District

STATE OF ILLINOIS     )  
  )  
COUNTY OF DUPAGE    )

**SECRETARY'S CERTIFICATE**

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

I HERBY CERTIFY that the foregoing instrument is a true and correct copy of:

**A RESOLUTION APPROVING THE TERMS AND AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE COUNTY OF DUPAGE LOCAL AMERICAN  
RESCUE PLAN ACT PROGRAM**

adopted at a duly called regular Meeting of the Board of Park Commissioners of the Wheaton Park District held at the City of Wheaton City Council Chambers, 303 W. Wesley Street, Wheaton, Illinois at 7:00 p.m. on the 27<sup>th</sup> day of July, 2022.

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

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Wheaton Park District in Wheaton, Illinois, this 27<sup>th</sup> day of July, 2022.

---

Michael J. Benard  
Secretary

[SEAL]



## **EXHIBIT A**

### INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND WHEATON PARK DISTRICT FOR PARTICIPATION IN THE LOCAL AMERICAN RESCUE PLAN ACT ("LARPA") PROGRAM

WHEREAS, on June 14, 2022, the DuPage County Board passed a resolution (FI-R-0241-22) appropriating a total of \$1,874,485 to be disbursed to various park districts in amounts not to exceed, in total or by category, those listed in Exhibit B; and

WHEREAS, said resolution authorizes the DuPage County Board Chairman to execute an agreement substantially similar in form to this Agreement; and

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Wheaton Park District ("District") is a park district created pursuant to the Park District Code (70 ILCS 1205/1, et seq.); and

WHEREAS, the County and District are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties"; and

WHEREAS, the County has created the Local American Rescue Plan Act ("LARPA") Program designed to assist local governmental units such as park districts, fire protection districts, and townships which did not receive direct allocations of funds from the federal government pursuant to ARPA; and

WHEREAS, the LARPA Program establishes eligible expenses categorized as follows: (1) Payroll, (2) Non-payroll, (3) Capital, and (4) Programs.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

#### **I. General Provisions**

- 1.1 **Purpose of the Agreement.** The Purpose of this agreement is to provide a process to: (1) reimburse eligible payroll expenses; (2) reimburse eligible non-payroll expenses; (3) provide funding for eligible capital improvements; and (4) provide funding for eligible programs.
- 1.2 **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be disbursed as

the submittal requirements set forth in this Agreement are met by the District.

- 1.3 **Limitations on Use of Funds.** Funds may not be used for purposes other than those which were submitted to the County's LARPA Portal. Furthermore, use of funds must be in compliance with ARPA rules and regulations.
- 1.4 **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
- 1.5 **Total Appropriation.** The County has appropriated a total of \$1,874,485. The County shall not disburse monies in excess of \$1,874,485.
- 1.6 **Term.** This Agreement shall remain in effect through December 31, 2024.
- 1.7 **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
- 1.8 **Failure to Cure, Liquidated Damages, Indemnification.** The County and the District agree that if the District fails to perform its duties under this Agreement, the District's failure to perform such duties will damage the County, but due to their nature, the amount of such damages are difficult to ascertain. Accordingly, a breach of this Agreement by the District shall require a payment of liquidated damages to the County in the total amount of the appropriated funds under this Agreement. These liquidated damages are not intended to be a penalty and are solely intended to compensate the County for damages. Further, in the event that the United States Department of Treasury or any other entity authorized by law, audits the County's disbursement of ARPA funds and determines that the funds disbursed to the District were used for purposes other than those permitted under ARPA, the District agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursement of ARPA funds to the District. The District expressly agrees to reimburse the County for the cost of any penalty, fine, or judgment should the United States Federal Government

penalize the County for any improper disbursement of ARPA funds under this Agreement.

- 1.9 **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18<sup>th</sup> Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.

## **II. Payroll Requests**

- 2.1 **Eligibility.** By submitting Payroll expenses through the LARPA portal and seeking reimbursement of those expenses from the County, the District warrants and avers that the requested payroll amounts reflect the proper number of hours worked and already paid by the District to individual employees and those hours were spent responding to or mitigating the COVID-19 Pandemic.
- 2.2 **Submittal.** The County must be able to verify the eligibility of Payroll expense submissions based on necessary documents. Necessary documents include, but are not limited to, timesheets, timekeeping reports, call logs, attestations from supervisors, regular work product, or correspondence demonstrating work on the COVID-19 response. The County will notify the District of any additional documents which the County requires.
- 2.3 **Payment.** Final payment is contingent upon: (1) compliance with LARPA and ARPA rules and regulations; (2) follow-up responses to all County inquiries; (3) Accounts Payable review by Finance Staff and County Audit Staff; and (4) completion of the fully executed Agreement. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement.
- 2.4 **Applicability.** If the District has not been allocated Payroll funds as shown in Exhibit B, Section II of this Agreement shall not apply.

## **III. Non-Payroll Requests**

- 3.1 **Eligibility.** By submitting Non-payroll expenses through the LARPA portal and seeking reimbursement of those expenses from the County, the District warrants and avers that the representations made as to the purpose, application and use of the materials and equipment was accurately represented to the County and the equipment or materials were used to mitigate or respond to the COVID-19 pandemic.

- 3.2 **Submittal.** The County must be able to verify the eligibility of Non-payroll expense submissions based on necessary documents. Necessary documents include, but are not limited to: invoices, check stubs, bank statements, and explanations of why the submitted invoices are eligible LARPA expenses. The County will notify the District of any additional documents which the County requires.
- 3.3 **Payment.** Final payment is contingent upon: (1) compliance with LARPA and ARPA rules and regulations; (2) follow-up responses to all County inquiries; (3) Accounts Payable review by Finance Staff and County Audit Staff; and (4) completion of the fully executed Agreement. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement.
- 3.4 **Applicability.** If the District has not been allocated Non-payroll funds as shown in Exhibit B, Section III of this Agreement shall not apply.

#### **IV. Capital Requests**

- 4.1 **Eligibility.** By submitting its Capital project funding requests through the LARPA portal, the District warrants and avers that the representations made as to the purpose, application and use of the funds is accurately represented to the County and in compliance with the LARPA and ARPA programs.
- 4.2 **Reporting.** Effective September 1, 2022 the District shall submit monthly reports using the LARPA on-line portal. Said reports shall include monthly expenditures, cumulative expenditures and supporting documentation or invoices verifying this information. In addition, the District shall submit monthly performance measures using the LARPA on-line portal. Said performance measures shall be agreed upon and negotiated in good faith by the Parties prior to the execution of this Agreement.
- 4.3 **Inspection.** Upon notification that the portion of the project which utilized ARPA funds is substantially complete, the District shall notify the County, who shall inspect the project to ensure the work was completed and the work performed is within the scope of the application submitted by the District.
- 4.4 **Payment.** Final payment is contingent upon: (1) compliance with LARPA and ARPA rules and regulations; (2) follow-up

responses to all County inquiries; (3) Accounts Payable review by Finance Staff and County Audit Staff; and (4) completion of the fully executed Agreement. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement.

- 4.5 **Applicability.** If the District has not been allocated Capital funds as shown in Exhibit B, Section IV of this Agreement shall not apply.
- 4.6 **Clawback.** Should the District fail to use all of the funds distributed prior to the termination of this Agreement, and any amendments thereto, the District shall return all unused funds to the County of DuPage.

#### **V. Programmatic Requests**

- 5.1 **Eligibility.** By submitting its programmatic funding requests through the LARPA portal, the District warrants and avers that the representations made as to the purpose, application and use of the funds is accurately represented to the County and in compliance with the LARPA and ARPA programs.
- 5.2 **Submittal.** Effective September 1, 2022 the District shall submit monthly reports using the LARPA on-line portal. Said reports shall include monthly expenditures, cumulative expenditures and supporting documentation or invoices verifying this information. In addition, the District shall submit monthly performance measures using the LARPA on-line portal. Said performance measures shall be agreed upon and negotiated in good faith by the Parties prior to the execution of this Agreement.
- 5.3 **Payment.** Final payment is contingent upon: (1) compliance with LARPA and ARPA rules and regulations; (2) follow-up responses to all County inquiries; (3) Accounts Payable review by Finance Staff and County Audit Staff; and (4) completion of the fully executed Agreement. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of the fully executed copy of this Agreement.
- 5.4 **Applicability.** If the District has not been allocated Programmatic funds as shown in Exhibit B, Section V of this Agreement shall not apply.
- 5.5 **Clawback.** Should the District fail to use all of the funds distributed prior to the termination of this Agreement,

and any amendments thereto, the District shall return all unused funds to the County of DuPage.

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

**The County of DuPage**

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

Print Name: Daniel J. Gorman

Title: County Board Chairman

Date: June 14, 2022

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

**Wheaton Park District**

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

# EXHIBIT B

Park Districts	Categories	County Board Districts	Subtotal	Total*
Addison		1, 2, 4		\$157,563.60
	Capital		137,996.00	
	Non-Payroll		15,785.98	
	Payroll		3,781.62	
Bartlett		6		\$18,089.22
	Non-Payroll		12,929.62	
	Payroll		5,159.60	
Bensenville		1		\$68,186.63
	Capital		57,694.00	
	Non-Payroll		10,492.63	
Bloomington		1, 4, 6		\$38,996.77
	Non-Payroll		8,382.05	
	Payroll		13,440.93	
	Program		7,741.50	
	Program		9,432.29	
Burr Ridge		3		\$20,739.05
	Non-Payroll		3,755.90	
	Payroll		16,983.15	
Carol Stream		4, 6		\$31,978.27
	Non-Payroll		25,355.69	
	Payroll		6,622.58	
Fox Valley		5, 6		\$15,002.94
	Payroll		15,002.94	
Glen Ellyn		1, 4, 6		\$134,500.00
	Non-Payroll		25,000.00	
	Payroll		15,000.00	
	Payroll		18,500.00	
	Program		24,000.00	
	Program		52,000.00	
Itasca		1		\$372,841.06
	Non-Payroll		20,206.71	
	Payroll		352,634.35	
Lisle		2, 4, 5		\$52,896.67
	Non-Payroll		17,389.01	
	Payroll		10,504.01	
	Program		25,003.65	
Lombard		1, 2		\$158,835.76
	Non-Payroll		22,074.30	
	Payroll		136,761.46	
Naperville		2, 3, 5, 6		\$74,429.37
	Non-Payroll		5,661.28	
	Payroll		68,768.09	
Oak Brook		2		\$27,212.80
	Non-Payroll		20,408.66	
	Payroll		6,804.14	

Resolution

FI-R-0246-22

APPROVAL OF AN INTERGOVERNMENTAL AGREEMENT  
WITH DUPAGE COUNTY PARK DISTRICTS  
FOR THE USE OF ARPA FUNDS  
FOR THE LOCAL AMERICAN RESCUE PLAN ACT PROGRAM  
\$1,874,485

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ et. seq) authorize units of local government, including counties and park districts, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, Article 7, Section 10 of the Illinois Constitution of 1971 and the Illinois Intergovernmental Cooperation Act 5 ILCS 220/1 et seq. allow units of local government to enter into intergovernmental agreements in the furtherance of their governmental purposes; and

WHEREAS, there exist various Park Districts ("Districts") authorized by and created under Illinois law, which exist in whole or in part, within the geographic boundaries of the County of DuPage; and

WHEREAS, the American Rescue Plan Act of 2021 (ARPA; P.L. 117-2) was signed into law on March 11, 2021 to provide COVID-19 relief and economic stimulus; and

WHEREAS, County of DuPage ("County") received \$179,266,585.00 (ONE HUNDRED SEVENTY-NINE MILLION, TWO HUNDRED SIXTY-SIX THOUSAND, FIVE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS) from the United States Department of the Treasury pursuant to the American Rescue Plan Act ("ARPA"); and

WHEREAS, the United States Department of the Treasury released the Final Rule on January 6, 2022 to provide guidance on the use of ARPA funding; and

WHEREAS, the County created the Local American Rescue Plan Act ("LARPA") Program for Park Districts, Fire Protection Districts and Townships to support the categories of: (i) Payroll; (ii) Non-payroll; (iii) Capital; and (iv) Program expenses, in accordance with ARPA rules and regulations; and

WHEREAS, the County has determined that the applications submitted by the Districts meet the criteria for the use of ARPA funds; and

WHEREAS, the County has prepared an Intergovernmental Agreement ("Agreement") which outlines the financial arrangements between the County and the Districts and to govern the disbursement and auditing of ARPA funds which is attached hereto as Exhibit A; and

WHEREAS, it is the desire of the County Board to allocate funding for eligible COVID-19 expenses for the Districts in an amount not to exceed \$1,874,485 (ONE MILLION, EIGHT HUNDRED SEVENTY-FOUR THOUSAND, FOUR HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS); and





**DUPAGE  
COUNTY**

## FINANCE

630-407-6100

[www.dupageco.org/finance](http://www.dupageco.org/finance)

TO: Park Districts  
FROM: DuPage County Finance Department  
RE: LARPA Program Agreement

Dear Park District Staff,

Included with this letter you will find:

- Exhibit A, the Intergovernmental Agreement ("IGA") between the County and the District (two copies).
- Exhibit B, which shows the funding categories and amounts for each District. Final amounts are subject to further review.
- A copy of Resolution FI-R-0246-22, approved by the County Board on June 14, 2022 (for your records).

Please sign both copies of the IGA, keep one for your records and mail the other fully signed copy back to the County at:

DuPage County – Finance Department  
Attn: Gerald Smith  
421 N. County Farm Road  
Wheaton, IL 60187

If you have any questions, please contact Gerald Smith at (630) 407-6164.

Thank you,  
DuPage County Finance Staff

# WHEATON PARK DISTRICT



Financial Overview

**June, 2022**

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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	\$41,134,239	\$10,786,034	\$9,311,961	\$1,474,073	15.83%	\$19,008,201	\$14,436,244	\$4,571,957	31.67%
5-Expenses	(\$42,011,284)	(\$4,214,690)	(\$2,552,268)	(\$1,662,422)	-65.14%	(\$12,928,860)	(\$8,784,548)	(\$4,144,312)	-47.18%
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>\$6,571,345</b>	<b>\$6,759,693</b>	<b>(\$188,349)</b>	<b>-2.79%</b>	<b>\$6,079,341</b>	<b>\$5,651,696</b>	<b>\$427,645</b>	<b>7.57%</b>

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
4-Revenues	\$5,577,613	\$1,940,352	\$2,568,135	(\$627,783)	-24.45%	\$3,051,479	\$3,218,285	(\$166,805)	-5.18%
5-Expenses	(\$6,972,999)	(\$969,899)	(\$440,493)	(\$529,406)	-120.18%	(\$2,766,216)	(\$1,624,497)	(\$1,141,719)	-70.28%
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>\$970,453</b>	<b>\$2,127,642</b>	<b>(\$1,157,188)</b>	<b>-54.39%</b>	<b>\$285,263</b>	<b>\$1,593,787</b>	<b>(\$1,308,524)</b>	<b>-82.10%</b>
<b>20-Recreation</b>									
4-Revenues	\$10,288,514	\$2,768,938	\$3,062,384	(\$293,447)	-9.58%	\$5,302,153	\$4,568,466	\$733,687	16.06%
5-Expenses	(\$11,308,465)	(\$1,520,564)	(\$770,734)	(\$749,830)	-97.29%	(\$4,400,507)	(\$2,725,748)	(\$1,674,760)	-61.44%
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>\$1,248,374</b>	<b>\$2,291,650</b>	<b>(\$1,043,277)</b>	<b>-45.53%</b>	<b>\$901,645</b>	<b>\$1,842,718</b>	<b>(\$941,073)</b>	<b>-51.07%</b>
<b>22-Cosley Zoo</b>									
4-Revenues	\$1,737,199	\$475,798	\$626,215	(\$150,417)	-24.02%	\$822,205	\$1,020,236	(\$198,032)	-19.41%
5-Expenses	(\$1,925,487)	(\$203,375)	(\$151,886)	(\$51,489)	-33.90%	(\$782,934)	(\$666,669)	(\$116,265)	-17.44%
<b>22-Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>\$272,423</b>	<b>\$474,329</b>	<b>(\$201,906)</b>	<b>-42.57%</b>	<b>\$39,270</b>	<b>\$353,567</b>	<b>(\$314,296)</b>	<b>-88.89%</b>
<b>30-Debt Service</b>									
4-Revenues	\$4,239,756	\$2,171,320	\$1,079,221	\$1,092,099	101.19%	\$2,171,320	\$1,079,251	\$1,092,069	101.19%
5-Expenses	(\$4,257,257)	(\$167,440)	(\$208,628)	\$41,188	19.74%	(\$167,797)	(\$209,103)	\$41,306	19.75%
<b>30-Debt Service Total</b>	<b>(\$17,501)</b>	<b>\$2,003,880</b>	<b>\$870,593</b>	<b>\$1,133,287</b>	<b>130.17%</b>	<b>\$2,003,523</b>	<b>\$870,148</b>	<b>\$1,133,375</b>	<b>130.25%</b>
<b>40-Capital Projects</b>									
4-Revenues	\$7,325,704	\$1,146,650	\$14,451	\$1,132,198	7834.74%	\$2,328,315	\$65,359	\$2,262,956	3462.35%
5-Expenses	(\$4,998,313)	(\$202,039)	(\$68,188)	(\$133,851)	-196.30%	(\$476,809)	(\$258,911)	(\$217,898)	-84.16%
<b>40-Capital Projects Total</b>	<b>\$2,327,391</b>	<b>\$944,611</b>	<b>(\$53,736)</b>	<b>\$998,347</b>	<b>1857.87%</b>	<b>\$1,851,507</b>	<b>(\$193,552)</b>	<b>\$2,045,059</b>	<b>1056.59%</b>
<b>60-Golf Fund</b>									
4-Revenues	\$9,858,979	\$1,778,891	\$1,500,956	\$277,935	18.52%	\$4,286,921	\$3,529,416	\$757,505	21.46%
5-Expenses	(\$10,439,722)	(\$973,352)	(\$780,193)	(\$193,159)	-24.76%	(\$3,397,733)	(\$2,460,004)	(\$937,728)	-38.12%
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$805,539</b>	<b>\$720,763</b>	<b>\$84,776</b>	<b>11.76%</b>	<b>\$889,188</b>	<b>\$1,069,412</b>	<b>(\$180,223)</b>	<b>-16.85%</b>
<b>70-Information Technology</b>									
4-Revenues	\$491,276	\$122,811	\$129,210	(\$6,399)	-4.95%	\$245,685	\$258,452	(\$12,768)	-4.94%
5-Expenses	(\$491,243)	(\$50,309)	(\$24,913)	(\$25,396)	-101.94%	(\$191,592)	(\$179,081)	(\$12,511)	-6.99%
<b>70-Information Technology Total</b>	<b>\$33</b>	<b>\$72,502</b>	<b>\$104,296</b>	<b>(\$31,795)</b>	<b>-30.48%</b>	<b>\$54,093</b>	<b>\$79,371</b>	<b>(\$25,279)</b>	<b>-31.85%</b>
<b>75-Health Insurance</b>									
4-Revenues	\$1,615,199	\$381,275	\$331,389	\$49,886	15.05%	\$800,124	\$696,779	\$103,345	14.83%
5-Expenses	(\$1,617,799)	(\$127,712)	(\$107,233)	(\$20,479)	-19.10%	(\$745,272)	(\$660,535)	(\$84,738)	-12.83%
<b>75-Health Insurance Total</b>	<b>(\$2,600)</b>	<b>\$253,563</b>	<b>\$224,156</b>	<b>\$29,407</b>	<b>13.12%</b>	<b>\$54,852</b>	<b>\$36,244</b>	<b>\$18,608</b>	<b>51.34%</b>
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>\$6,571,345</b>	<b>\$6,759,693</b>	<b>(\$188,349)</b>	<b>-2.79%</b>	<b>\$6,079,341</b>	<b>\$5,651,696</b>	<b>\$427,645</b>	<b>7.57%</b>



# AGC Month & YTD Summary

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>60-Golf Fund</b>									
<b>000-Administration</b>									
4-Revenues	\$1,333,929	\$663,998	\$436,785	\$227,214	52.02%	\$674,963	\$443,089	\$231,874	52.33%
5-Expenses	(\$2,678,112)	(\$135,412)	(\$139,575)	\$4,164	2.98%	(\$541,767)	(\$505,853)	(\$35,914)	-7.10%
<b>000-Administration Total</b>	<b>(\$1,344,183)</b>	<b>\$528,587</b>	<b>\$297,209</b>	<b>\$231,377</b>	<b>77.85%</b>	<b>\$133,196</b>	<b>(\$62,764)</b>	<b>\$195,960</b>	<b>312.22%</b>
<b>101-Parks Maintenance</b>									
5-Expenses	(\$30,949)	(\$2,605)	(\$2,321)	(\$285)	-12.27%	(\$13,590)	(\$18,289)	\$4,700	25.70%
<b>101-Parks Maintenance Total</b>	<b>(\$30,949)</b>	<b>(\$2,605)</b>	<b>(\$2,321)</b>	<b>(\$285)</b>	<b>-12.27%</b>	<b>(\$13,590)</b>	<b>(\$18,289)</b>	<b>\$4,700</b>	<b>25.70%</b>
<b>601-Golf Maintenance</b>									
4-Revenues	\$0	\$0	\$160	(\$160)	-100.11%	\$51	\$160	(\$109)	-68.34%
5-Expenses	(\$1,261,450)	(\$235,628)	(\$112,532)	(\$123,096)	-109.39%	(\$556,140)	(\$480,314)	(\$75,826)	-15.79%
<b>601-Golf Maintenance Total</b>	<b>(\$1,261,450)</b>	<b>(\$235,628)</b>	<b>(\$112,372)</b>	<b>(\$123,256)</b>	<b>-109.69%</b>	<b>(\$556,089)</b>	<b>(\$480,154)</b>	<b>(\$75,935)</b>	<b>-15.81%</b>
<b>611-Pro Shop/Golf Fees</b>									
4-Revenues	\$2,562,250	\$453,345	\$475,852	(\$22,507)	-4.73%	\$1,327,422	\$1,523,765	(\$196,343)	-12.89%
5-Expenses	(\$1,393,515)	(\$101,087)	(\$107,103)	\$6,016	5.62%	(\$467,208)	(\$310,341)	(\$156,867)	-50.55%
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,168,735</b>	<b>\$352,258</b>	<b>\$368,749</b>	<b>(\$16,491)</b>	<b>-4.47%</b>	<b>\$860,213</b>	<b>\$1,213,424</b>	<b>(\$353,210)</b>	<b>-29.11%</b>
<b>612-Food and Beverage</b>									
4-Revenues	\$5,947,800	\$661,548	\$588,159	\$73,389	12.48%	\$2,264,154	\$1,522,847	\$741,307	48.68%
5-Expenses	(\$5,065,013)	(\$498,601)	(\$418,643)	(\$79,959)	-19.10%	(\$1,816,981)	(\$1,143,633)	(\$673,348)	-58.88%
<b>612-Food and Beverage Total</b>	<b>\$882,787</b>	<b>\$162,947</b>	<b>\$169,517</b>	<b>(\$6,570)</b>	<b>-3.88%</b>	<b>\$447,173</b>	<b>\$379,214</b>	<b>\$67,959</b>	<b>17.92%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses	(\$10,683)	(\$19)	(\$19)	\$1	3.26%	(\$2,047)	(\$1,574)	(\$473)	-30.05%
<b>613-Cross Country Skiing Total</b>	<b>\$4,318</b>	<b>(\$19)</b>	<b>(\$19)</b>	<b>\$1</b>	<b>3.26%</b>	<b>\$18,284</b>	<b>\$37,981</b>	<b>(\$19,697)</b>	<b>-51.86%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$805,539</b>	<b>\$720,763</b>	<b>\$84,776</b>	<b>11.76%</b>	<b>\$889,188</b>	<b>\$1,069,412</b>	<b>(\$180,223)</b>	<b>-16.85%</b>
<b>Grand Total</b>	<b>(\$580,743)</b>	<b>\$805,539</b>	<b>\$720,763</b>	<b>\$84,776</b>	<b>11.76%</b>	<b>\$889,188</b>	<b>\$1,069,412</b>	<b>(\$180,223)</b>	<b>-16.85%</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>Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$389,918	\$535,156	(\$145,238)	-27.14%	\$557,790	\$629,600	(\$71,811)	-11.41%
42-Charges for Services	\$552,298	\$68,161	\$73,564	(\$5,404)	-7.35%	\$188,341	\$244,187	(\$55,846)	-22.87%
44-Rentals	\$55,500	\$9,752	\$2,723	\$7,030	258.16%	\$33,634	\$8,593	\$25,041	291.41%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$586	\$0	\$586	0.00%
46-Grants & Donations	\$112,230	\$7,652	\$14,230	(\$6,578)	-46.22%	\$40,034	\$136,899	(\$96,864)	-70.76%
47-Misc. Income	\$0	\$0	\$509	(\$509)	-100.05%	\$457	\$788	(\$330)	-41.93%
48-Interest Income	\$1,000	\$314	\$32	\$282	881.22%	\$1,362	\$169	\$1,192	705.50%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,737,199</b>	<b>\$475,798</b>	<b>\$626,215</b>	<b>(\$150,417)</b>	<b>-24.02%</b>	<b>\$822,205</b>	<b>\$1,020,236</b>	<b>(\$198,032)</b>	<b>-19.41%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,097,829)	(\$76,830)	(\$71,926)	(\$4,903)	-6.82%	(\$443,772)	(\$425,913)	(\$17,859)	-4.19%
52-Contractual Services	(\$315,732)	(\$54,663)	(\$52,186)	(\$2,477)	-4.75%	(\$139,314)	(\$141,426)	\$2,111	1.49%
53-Supplies	(\$246,267)	(\$18,938)	(\$24,180)	\$5,242	21.68%	(\$75,392)	(\$75,105)	(\$287)	-0.38%
54-Other Charges	(\$63,481)	(\$2,399)	(\$2,227)	(\$172)	-7.73%	(\$23,366)	(\$21,492)	(\$1,874)	-8.72%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$1,089)	(\$2,733)	\$1,644	60.15%
59-Transfers Out	(\$200,000)	(\$50,000)	\$0	(\$50,000)	0.00%	(\$100,000)	\$0	(\$100,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$1,925,487)</b>	<b>(\$203,375)</b>	<b>(\$151,886)</b>	<b>(\$51,489)</b>	<b>-33.90%</b>	<b>(\$782,934)</b>	<b>(\$666,669)</b>	<b>(\$116,265)</b>	<b>-17.44%</b>
<b>Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>\$272,423</b>	<b>\$474,329</b>	<b>(\$201,906)</b>	<b>-42.57%</b>	<b>\$39,270</b>	<b>\$353,567</b>	<b>(\$314,296)</b>	<b>-88.89%</b>
<b>Foundation</b>									
<b>Concessions</b>									
1-Concession Sales	\$70,000	\$7,612	\$7,081	\$531	7.50%	\$11,235	\$13,411	(\$2,176)	-16.23%
2-Concession COGS	(\$24,500)	(\$3,843)	(\$2,443)	(\$1,400)	-57.30%	(\$4,054)	(\$5,877)	\$1,823	31.01%
3-Concession Supplies	(\$2,050)	\$0	(\$113)	\$113	99.62%	\$0	(\$392)	\$392	99.98%
<b>Concessions Total</b>	<b>\$43,450</b>	<b>\$3,769</b>	<b>\$4,525</b>	<b>(\$756)</b>	<b>-16.72%</b>	<b>\$7,181</b>	<b>\$7,142</b>	<b>\$39</b>	<b>0.54%</b>
<b>Gift Shop</b>									
1-Gift Shop Sales	\$150,000	\$22,394	\$19,298	\$3,096	16.04%	\$71,282	\$83,963	(\$12,682)	-15.10%
2-Gift Shop COGS	(\$50,000)	(\$9,833)	(\$12,769)	\$2,937	23.00%	(\$25,580)	(\$27,625)	\$2,044	7.40%
<b>Gift Shop Total</b>	<b>\$100,000</b>	<b>\$12,561</b>	<b>\$6,529</b>	<b>\$6,033</b>	<b>92.40%</b>	<b>\$45,702</b>	<b>\$56,339</b>	<b>(\$10,637)</b>	<b>-18.88%</b>
<b>Concession &amp; Gift Shop</b>									
4-Concession & Gift Shop Wages	(\$83,000)	(\$6,848)	(\$4,976)	(\$1,871)	-37.61%	(\$28,811)	(\$23,630)	(\$5,181)	-21.93%
<b>Concession &amp; Gift Shop Total</b>	<b>(\$83,000)</b>	<b>(\$6,848)</b>	<b>(\$4,976)</b>	<b>(\$1,871)</b>	<b>-37.61%</b>	<b>(\$28,811)</b>	<b>(\$23,630)</b>	<b>(\$5,181)</b>	<b>-21.93%</b>
<b>Foundation Total</b>	<b>\$60,450</b>	<b>\$9,483</b>	<b>\$6,077</b>	<b>\$3,405</b>	<b>56.03%</b>	<b>\$24,072</b>	<b>\$39,851</b>	<b>(\$15,780)</b>	<b>-39.60%</b>
<b>Grand Total</b>	<b>(\$127,839)</b>	<b>\$281,905</b>	<b>\$480,407</b>	<b>(\$198,501)</b>	<b>-41.32%</b>	<b>\$63,342</b>	<b>\$393,418</b>	<b>(\$330,076)</b>	<b>-83.90%</b>

## Cash & Investments

Description	Current		
	Month, Prior	Prior Month	Year
<b>Operating Funds</b>			
10-General	5,919,581	4,932,610	5,528,318
20-Recreation	9,752,101	8,557,265	8,239,774
21-Special Recreation	617,018	287,245	643,523
22-Cosley Zoo	1,575,672	1,322,917	1,492,402
23-Liability	417,191	367,772	575,245
24-Audit	14,851	2,772	10,359
25-FICA	592,665	427,067	587,469
26-IMRF	642,986	472,054	685,847
30-Debt Service	2,793,552	789,672	1,657,935
60-Golf Fund	5,175,119	4,485,207	4,016,851
70-Information Technology	73,311	810	98,590
75-Health Insurance	330,501	77,414	313,395
<b>Total Operating Funds</b>	<b>27,904,547</b>	<b>21,722,804</b>	<b>23,849,709</b>
<b>Capital Funds</b>			
40-Capital Projects	7,260,463	6,315,852	4,897,657
<b>Total Capital Funds</b>	<b>7,260,463</b>	<b>6,315,852</b>	<b>4,897,657</b>
<b>Total District Funds</b>	<b>35,165,010</b>	<b>28,038,657</b>	<b>28,747,366</b>

**Fund Balance Target Analysis**  
**June, 2022**

	<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 2022 Budget Basis:</b>									
Budgeted expenditures less budgeted capital expenditures	4,742,605	9,012,161	1,723,309	485,589	29,164	653,331	662,175	2,895,114	9,647,428
<b>FY 2022 Targets</b>									
Target Minimum	1,185,650	1,502,030	430,830	121,400	7,290	163,330	165,540	5,000	1,607,900
Target Maximum	2,371,300	3,004,050	861,650	242,790	14,580	326,670	331,090	2,895,114	3,215,810
<b>Fund Balance as of June, 2022</b>									
Fund Balance as of 12/31/2021	5,507,651	6,848,210	1,547,731	474,498	14,364	442,967	461,306		
Net Profit (Loss) YTD thru June, 2022	285,263	901,645	39,270	(57,307)	488	140,625	127,263		
<b>Fund Balance as of June, 2022</b>	<b>5,792,914</b>	<b>7,749,855</b>	<b>1,587,001</b>	<b>417,191</b>	<b>14,851</b>	<b>583,592</b>	<b>588,569</b>		
<b>Cash &amp; Investments 12/31/2021</b>								798,728	4,272,602
<b>Cash &amp; Investments June, 2022</b>								2,793,552	5,175,119
<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)	3,421,614	4,745,805	725,351	174,401	271	256,922	257,479	-	1,959,309



## All Funds

### Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>1110-Certificates of Deposit</b>			
10-General	2,500,000	0	998,300
20-Recreation	4,250,000	0	499,600
21-Special Recreation	250,000	0	0
22-Cosley Zoo	750,000	0	0
23-Liability	0	0	0
24-Audit	0	0	0
25-FICA	0	0	0
26-IMRF	0	0	0
30-Debt Service	1,000,000	0	0
40-Capital Projects	748,800	748,800	998,400
60-Golf Fund	250,000	0	499,200
75-Health Insurance	0	0	0
<b>Total Certificates of Deposit</b>	<b>9,748,800</b>	<b>748,800</b>	<b>2,995,500</b>
<b>1120-Treasuries</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 Treasuries</b>	<b>0</b>	<b>0</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>9,748,800</b>	<b>748,800</b>	<b>2,995,500</b>

## General Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	3,419,581	4,932,610	4,530,018
11-Investments	2,500,000	0	998,300
12-Receivables	4,952,369	4,977,933	4,792,004
13-Interfund Receivables	0	0	0
14-Inventory	3,695	3,894	3,897
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>10,875,645</b>	<b>9,914,437</b>	<b>10,324,219</b>
<b>Liabilities</b>			
20-ST Payables	(17,208)	(15,706)	(4,031)
21-Payroll Payables	(59,881)	(56,560)	(50,256)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,909,064)	(4,922,884)	(4,804,140)
25-Deposits/Uncashed/Stale Dated	(4,155)	(4,405)	(8,716)
29-Deferred Inflows	(49,169)	(49,169)	0
<b>Total Liabilities</b>	<b>(5,082,731)</b>	<b>(5,091,977)</b>	<b>(4,901,335)</b>
30-Fund Balance	(5,792,914)	(4,822,460)	(5,422,884)
<b>Liabilities and Fund Balance</b>	<b>(10,875,645)</b>	<b>(9,914,437)</b>	<b>(10,324,219)</b>

## Recreation Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	5,502,101	8,557,265	7,740,174
11-Investments	4,250,000	0	499,600
12-Receivables	5,464,841	5,169,727	5,081,305
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	(264)	(264)	0
<b>Total Assets</b>	<b>15,216,678</b>	<b>13,726,728</b>	<b>13,321,080</b>
<b>Liabilities</b>			
20-ST Payables	(406,975)	(401,541)	(375,371)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,945,340)	(6,749,408)	(6,240,365)
25-Deposits/Uncashed/Stale Dated	(58,347)	(18,137)	(14,867)
<b>Total Liabilities</b>	<b>(7,466,823)</b>	<b>(7,225,246)</b>	<b>(6,672,287)</b>
30-Fund Balance	(7,749,855)	(6,501,481)	(6,648,792)
<b>Liabilities and Fund Balance</b>	<b>(15,216,678)</b>	<b>(13,726,728)</b>	<b>(13,321,080)</b>

## Zoo Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	825,672	1,322,917	1,492,402
11-Investments	750,000	0	0
12-Receivables	1,070,254	1,057,195	1,045,202
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
<b>Total Assets</b>	<b>2,645,926</b>	<b>2,380,112</b>	<b>2,537,603</b>
<b>Liabilities</b>			
20-ST Payables	(1,760)	(1,760)	(1,760)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,039,090)	(1,045,699)	(1,034,159)
<b>Total Liabilities</b>	<b>(1,058,925)</b>	<b>(1,065,534)</b>	<b>(1,049,473)</b>
30-Fund Balance	(1,587,001)	(1,314,578)	(1,488,131)
<b>Liabilities and Fund Balance</b>	<b>(2,645,926)</b>	<b>(2,380,112)</b>	<b>(2,537,603)</b>

## Debt Service Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	1,793,552	789,672	1,657,935
11-Investments	1,000,000	0	0
12-Receivables	4,138,555	4,138,555	4,316,676
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>6,932,107</b>	<b>4,928,227</b>	<b>5,974,611</b>
<b>Liabilities</b>			
20-ST Payables	(1,853,088)	(1,853,088)	(1,816,782)
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,138,555)	(4,138,555)	(4,316,676)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(5,991,643)</b>	<b>(5,991,643)</b>	<b>(6,133,458)</b>
30-Fund Balance	(940,464)	1,063,416	158,847
<b>Liabilities and Fund Balance</b>	<b>(6,932,107)</b>	<b>(4,928,227)</b>	<b>(5,974,611)</b>

## Capital Projects Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	6,511,663	5,567,052	3,899,257
11-Investments	748,800	748,800	998,400
12-Receivables	1,014	1,014	263,304
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
<b>Total Assets</b>	<b>7,261,478</b>	<b>6,316,867</b>	<b>5,160,960</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	(2,987)	(2,987)	(2,471)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(100,005)
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>(2,987)</b>	<b>(2,987)</b>	<b>(102,476)</b>
30-Fund Balance	(7,258,491)	(6,313,880)	(5,058,484)
<b>Liabilities and Fund Balance</b>	<b>(7,261,478)</b>	<b>(6,316,867)</b>	<b>(5,160,960)</b>

## Arrowhead Golf Club Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	4,925,119	4,485,207	3,517,651
11-Investments	250,000	0	499,200
12-Receivables	1,388,019	1,358,935	1,752,651
13-Interfund Receivables	0	0	0
14-Inventory	133,213	138,096	121,593
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	34,740	23,816	1,572
17-Other Assets	15,010	15,010	20,184
19-Capital Assets	17,040,146	17,040,146	17,514,903
<b>Total Assets</b>	<b>23,809,247</b>	<b>23,084,211</b>	<b>23,450,754</b>
<b>Liabilities</b>			
20-ST Payables	(1,397,249)	(1,387,540)	(1,800,258)
21-Payroll Payables	0	0	(1,052)
22-Accruals	(112,784)	(112,784)	(68,413)
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	(67)
25-Deposits/Uncashed/Stale Dated	(447,435)	(537,647)	(575,317)
26-Long-Term Debt	132,268	132,268	(1,024,340)
27-LT Vacation Accruals	(58,644)	(58,644)	(62,882)
29-Deferred Inflows	(196,366)	(196,366)	(239,047)
<b>Total Liabilities</b>	<b>(2,080,211)</b>	<b>(2,160,714)</b>	<b>(3,771,375)</b>
30-Fund Balance	(21,729,036)	(20,923,497)	(19,679,379)
<b>Liabilities and Fund Balance</b>	<b>(23,809,247)</b>	<b>(23,084,211)</b>	<b>(23,450,754)</b>

## Information Technology

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	73,311	810	98,590
11-Investments	0	0	0
12-Receivables	0	0	0
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	6,170	6,170	8,638
<b>Total Assets</b>	<b>79,481</b>	<b>6,980</b>	<b>107,228</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-Fund Balance	(79,481)	(6,980)	(107,228)
<b>Liabilities and Fund Balance</b>	<b>(79,481)</b>	<b>(6,980)</b>	<b>(107,228)</b>



## Health Insurance Fund

### Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
<b>Assets</b>			
10-Cash & Cash Equivalents	330,501	77,414	313,395
11-Investments	0	0	0
12-Receivables	2,373	2,024	(2,588)
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>332,873</b>	<b>79,438</b>	<b>310,807</b>
<b>Liabilities</b>			
20-ST Payables	0	0	0
21-Payroll Payables	(585)	(713)	2,874
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>(585)</b>	<b>(713)</b>	<b>2,874</b>
30-Fund Balance	(332,288)	(78,725)	(313,681)
<b>Liabilities and Fund Balance</b>	<b>(332,873)</b>	<b>(79,438)</b>	<b>(310,807)</b>

# Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,865,228	\$1,864,469	\$2,504,102	(\$639,633)	-25.54%	\$2,668,919	\$2,946,025	(\$277,106)	-9.41%
42-Charges for Services	\$387,235	\$26,258	\$10,843	\$15,414	142.16%	\$180,535	\$100,497	\$80,039	79.64%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$375	\$560	(\$185)	-33.04%	\$54,499	\$51,708	\$2,791	5.40%
45-Product Sales	\$89,400	\$9,823	\$19,389	(\$9,566)	-49.34%	\$10,301	\$19,504	(\$9,203)	-47.19%
46-Grants & Donations	\$165,250	\$36,699	\$32,968	\$3,731	11.32%	\$124,909	\$94,513	\$30,396	32.16%
47-Misc. Income	\$6,250	\$252	\$128	\$124	97.02%	\$4,239	\$5,013	(\$774)	-15.45%
48-Interest Income	\$5,000	\$2,477	\$145	\$2,332	1608.18%	\$8,077	\$1,024	\$7,053	688.74%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$5,577,613</b>	<b>\$1,940,352</b>	<b>\$2,568,135</b>	<b>(\$627,783)</b>	<b>-24.45%</b>	<b>\$3,051,479</b>	<b>\$3,218,285</b>	<b>(\$166,805)</b>	<b>-5.18%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$2,619,923)	(\$166,118)	(\$162,811)	(\$3,307)	-2.03%	(\$988,065)	(\$964,649)	(\$23,416)	-2.43%
52-Contractual Services	(\$1,391,016)	(\$217,218)	(\$187,688)	(\$29,529)	-15.73%	(\$512,902)	(\$435,419)	(\$77,483)	-17.80%
53-Supplies	(\$524,984)	(\$71,829)	(\$78,352)	\$6,523	8.33%	(\$187,554)	(\$172,357)	(\$15,197)	-8.82%
54-Other Charges	(\$206,682)	(\$10,136)	(\$7,543)	(\$2,593)	-34.37%	(\$52,631)	(\$43,873)	(\$8,758)	-19.96%
57-Capital	(\$217,894)	(\$1,473)	(\$4,099)	\$2,626	64.06%	(\$18,814)	(\$8,199)	(\$10,616)	-129.48%
59-Transfers Out	(\$2,012,500)	(\$503,125)	\$0	(\$503,125)	0.00%	(\$1,006,250)	\$0	(\$1,006,250)	0.00%
<b>5-Expenses Total</b>	<b>(\$6,972,999)</b>	<b>(\$969,899)</b>	<b>(\$440,493)</b>	<b>(\$529,406)</b>	<b>-120.18%</b>	<b>(\$2,766,216)</b>	<b>(\$1,624,497)</b>	<b>(\$1,141,719)</b>	<b>-70.28%</b>
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>\$970,453</b>	<b>\$2,127,642</b>	<b>(\$1,157,188)</b>	<b>-54.39%</b>	<b>\$285,263</b>	<b>\$1,593,787</b>	<b>(\$1,308,524)</b>	<b>-82.10%</b>
<b>20-Recreation</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,814,336	\$1,844,641	\$2,477,277	(\$632,636)	-25.54%	\$2,640,676	\$2,914,466	(\$273,790)	-9.39%
42-Charges for Services	\$4,937,184	\$792,592	\$544,675	\$247,917	45.52%	\$2,418,812	\$1,548,572	\$870,240	56.20%
44-Rentals	\$233,716	\$8,362	\$10,605	(\$2,242)	-21.14%	\$83,376	\$57,982	\$25,394	43.80%
45-Product Sales	\$170,338	\$114,359	\$25,280	\$89,079	352.37%	\$124,817	\$29,059	\$95,758	329.53%
46-Grants & Donations	\$16,300	\$8	\$581	(\$573)	-98.62%	\$5,404	\$705	\$4,699	666.56%
47-Misc. Income	\$20,641	\$4,287	\$3,800	\$487	12.81%	\$16,397	\$17,056	(\$659)	-3.86%
48-Interest Income	\$6,000	\$4,689	\$167	\$4,522	2707.92%	\$12,671	\$626	\$12,045	1924.07%
49-Transfers In	\$90,000								
<b>4-Revenues Total</b>	<b>\$10,288,514</b>	<b>\$2,768,938</b>	<b>\$3,062,384</b>	<b>(\$293,447)</b>	<b>-9.58%</b>	<b>\$5,302,153</b>	<b>\$4,568,466</b>	<b>\$733,687</b>	<b>16.06%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$4,634,285)	(\$390,681)	(\$286,039)	(\$104,643)	-36.58%	(\$1,720,609)	(\$1,457,118)	(\$263,491)	-18.08%
52-Contractual Services	(\$3,127,500)	(\$441,004)	(\$374,148)	(\$66,855)	-17.87%	(\$1,109,111)	(\$983,396)	(\$125,715)	-12.78%
53-Supplies	(\$1,006,798)	(\$91,494)	(\$72,038)	(\$19,455)	-27.01%	(\$330,452)	(\$207,992)	(\$122,459)	-58.88%
54-Other Charges	(\$243,578)	(\$26,810)	(\$33,013)	\$6,203	18.79%	(\$83,424)	(\$66,189)	(\$17,236)	-26.04%
57-Capital	(\$21,303)	(\$1,826)	(\$5,496)	\$3,670	66.78%	(\$19,412)	(\$11,053)	(\$8,359)	-75.62%
59-Transfers Out	(\$2,275,000)	(\$568,750)	\$0	(\$568,750)	0.00%	(\$1,137,500)	\$0	(\$1,137,500)	0.00%
<b>5-Expenses Total</b>	<b>(\$11,308,465)</b>	<b>(\$1,520,564)</b>	<b>(\$770,734)</b>	<b>(\$749,830)</b>	<b>-97.29%</b>	<b>(\$4,400,507)</b>	<b>(\$2,725,748)</b>	<b>(\$1,674,760)</b>	<b>-61.44%</b>
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>\$1,248,374</b>	<b>\$2,291,650</b>	<b>(\$1,043,277)</b>	<b>-45.53%</b>	<b>\$901,645</b>	<b>\$1,842,718</b>	<b>(\$941,073)</b>	<b>-51.07%</b>
<b>22-Cosley Zoo</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$389,918	\$535,156	(\$145,238)	-27.14%	\$557,790	\$629,600	(\$71,811)	-11.41%
42-Charges for Services	\$552,298	\$68,161	\$73,564	(\$5,404)	-7.35%	\$188,341	\$244,187	(\$55,846)	-22.87%
44-Rentals	\$55,500	\$9,752	\$2,723	\$7,030	258.16%	\$33,634	\$8,593	\$25,041	291.41%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$586	\$0	\$586	0.00%
46-Grants & Donations	\$112,230	\$7,652	\$14,230	(\$6,578)	-46.22%	\$40,034	\$136,899	(\$96,864)	-70.76%
47-Misc. Income	\$0	\$0	\$509	(\$509)	-100.05%	\$457	\$788	(\$330)	-41.93%
48-Interest Income	\$1,000	\$314	\$32	\$282	881.22%	\$1,362	\$169	\$1,192	705.50%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,737,199</b>	<b>\$475,798</b>	<b>\$626,215</b>	<b>(\$150,417)</b>	<b>-24.02%</b>	<b>\$822,205</b>	<b>\$1,020,236</b>	<b>(\$198,032)</b>	<b>-19.41%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$1,097,829)	(\$76,830)	(\$71,926)	(\$4,903)	-6.82%	(\$443,772)	(\$425,913)	(\$17,859)	-4.19%
52-Contractual Services	(\$315,732)	(\$54,663)	(\$52,186)	(\$2,477)	-4.75%	(\$139,314)	(\$141,426)	\$2,111	1.49%
53-Supplies	(\$246,267)	(\$18,938)	(\$24,180)	\$5,242	21.68%	(\$75,392)	(\$75,105)	(\$287)	-0.38%
54-Other Charges	(\$63,481)	(\$2,399)	(\$2,227)	(\$172)	-7.73%	(\$23,366)	(\$21,492)	(\$1,874)	-8.72%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$1,089)	(\$2,733)	\$1,644	60.15%



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	(\$200,000)	(\$50,000)	\$0	(\$50,000)	0.00%	(\$100,000)	\$0	(\$100,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$1,925,487)</b>	<b>(\$203,375)</b>	<b>(\$151,886)</b>	<b>(\$51,489)</b>	<b>-33.90%</b>	<b>(\$782,934)</b>	<b>(\$666,669)</b>	<b>(\$116,265)</b>	<b>-17.44%</b>
<b>22-Cosley Zoo Total</b>	<b>(\$188,289)</b>	<b>\$272,423</b>	<b>\$474,329</b>	<b>(\$201,906)</b>	<b>-42.57%</b>	<b>\$39,270</b>	<b>\$353,567</b>	<b>(\$314,296)</b>	<b>-88.89%</b>
<b>30-Debt Service</b>									
<b>4-Revenues</b>									
41-Taxes	\$4,138,556	\$2,069,278	\$1,079,169	\$990,109	91.75%	\$2,069,278	\$1,079,169	\$990,109	91.75%
43-Debt Proceeds	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$1,000	\$1,842	\$52	\$1,791	3443.38%	\$1,842	\$82	\$1,760	2146.43%
49-Transfers In	\$100,200	\$100,200	\$0	\$100,200	0.00%	\$100,200	\$0	\$100,200	0.00%
<b>4-Revenues Total</b>	<b>\$4,239,756</b>	<b>\$2,171,320</b>	<b>\$1,079,221</b>	<b>\$1,092,099</b>	<b>101.19%</b>	<b>\$2,171,320</b>	<b>\$1,079,251</b>	<b>\$1,092,069</b>	<b>101.19%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$2,895,114)	(\$167,440)	(\$208,628)	\$41,188	19.74%	(\$167,797)	(\$209,103)	\$41,306	19.75%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,362,143)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$4,257,257)</b>	<b>(\$167,440)</b>	<b>(\$208,628)</b>	<b>\$41,188</b>	<b>19.74%</b>	<b>(\$167,797)</b>	<b>(\$209,103)</b>	<b>\$41,306</b>	<b>19.75%</b>
<b>30-Debt Service Total</b>	<b>(\$17,501)</b>	<b>\$2,003,880</b>	<b>\$870,593</b>	<b>\$1,133,287</b>	<b>130.17%</b>	<b>\$2,003,523</b>	<b>\$870,148</b>	<b>\$1,133,375</b>	<b>130.25%</b>
<b>40-Capital Projects</b>									
<b>4-Revenues</b>									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$32,024	\$32,024	\$0	0.00%
45-Product Sales	\$12,800	\$2,500	\$2,400	\$100	4.17%	\$15,493	\$20,000	(\$4,507)	-22.54%
46-Grants & Donations	\$1,364,000	\$8,000	\$12,000	(\$4,000)	-33.33%	\$8,000	\$12,000	(\$4,000)	-33.33%
47-Misc. Income	\$376	\$0	\$0	\$0	0.00%	\$147	\$278	(\$131)	-47.08%
48-Interest Income	\$6,000	\$1,775	\$51	\$1,723	3378.98%	\$3,901	\$1,057	\$2,844	269.06%
49-Transfers In	\$5,899,643	\$1,134,375	\$0	\$1,134,375	0.00%	\$2,268,750	\$0	\$2,268,750	0.00%
<b>4-Revenues Total</b>	<b>\$7,325,704</b>	<b>\$1,146,650</b>	<b>\$14,451</b>	<b>\$1,132,198</b>	<b>7834.74%</b>	<b>\$2,328,315</b>	<b>\$65,359</b>	<b>\$2,262,956</b>	<b>3462.35%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$185,267)	(\$13,408)	(\$13,032)	(\$377)	-2.89%	(\$79,827)	(\$79,013)	(\$814)	-1.03%
52-Contractual Services	(\$296,629)	(\$16,666)	(\$24,318)	\$7,652	31.46%	(\$49,125)	(\$52,757)	\$3,632	6.88%
53-Supplies	(\$452,593)	(\$13,421)	(\$10,273)	(\$3,149)	-30.65%	(\$26,793)	(\$37,612)	\$10,818	28.76%
54-Other Charges	(\$13,300)	(\$1,428)	(\$997)	(\$431)	-43.19%	(\$4,116)	(\$2,769)	(\$1,348)	-48.67%
57-Capital	(\$3,950,324)	(\$56,915)	(\$19,568)	(\$37,346)	-190.85%	(\$216,747)	(\$86,761)	(\$129,986)	-149.82%
59-Transfers Out	(\$100,200)	(\$100,200)	\$0	(\$100,200)	0.00%	(\$100,200)	\$0	(\$100,200)	0.00%
<b>5-Expenses Total</b>	<b>(\$4,998,313)</b>	<b>(\$202,039)</b>	<b>(\$68,188)</b>	<b>(\$133,851)</b>	<b>-196.30%</b>	<b>(\$476,809)</b>	<b>(\$258,911)</b>	<b>(\$217,898)</b>	<b>-84.16%</b>
<b>40-Capital Projects Total</b>	<b>\$2,327,391</b>	<b>\$944,611</b>	<b>(\$53,736)</b>	<b>\$998,347</b>	<b>1857.87%</b>	<b>\$1,851,507</b>	<b>(\$193,552)</b>	<b>\$2,045,059</b>	<b>1056.59%</b>
<b>60-Golf Fund</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,325,929	\$662,965	\$436,460	\$226,505	51.90%	\$662,965	\$436,460	\$226,505	51.90%
42-Charges for Services	\$2,319,000	\$387,546	\$392,349	(\$4,803)	-1.22%	\$1,269,506	\$1,297,022	(\$27,516)	-2.12%
44-Rentals	\$440,050	\$91,504	\$103,443	(\$11,938)	-11.54%	\$181,734	\$232,268	(\$50,533)	-21.76%
45-Product Sales	\$5,727,000	\$633,174	\$560,288	\$72,886	13.01%	\$2,148,272	\$1,495,461	\$652,811	43.65%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$2,435	\$0	\$2,435	0.00%
47-Misc. Income	\$43,000	\$2,860	\$8,382	(\$5,523)	-65.89%	\$20,175	\$67,234	(\$47,059)	-69.99%
48-Interest Income	\$4,000	\$842	\$34	\$808	2375.97%	\$1,833	\$972	\$861	88.62%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$9,858,979</b>	<b>\$1,778,891</b>	<b>\$1,500,956</b>	<b>\$277,935</b>	<b>18.52%</b>	<b>\$4,286,921</b>	<b>\$3,529,416</b>	<b>\$757,505</b>	<b>21.46%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$3,975,866)	(\$316,632)	(\$253,996)	(\$62,635)	-24.66%	(\$1,475,154)	(\$1,119,706)	(\$355,448)	-31.74%
52-Contractual Services	(\$3,039,409)	(\$252,986)	(\$239,467)	(\$13,519)	-5.65%	(\$716,301)	(\$588,696)	(\$127,604)	-21.68%
53-Supplies	(\$2,355,403)	(\$310,482)	(\$230,641)	(\$79,841)	-34.62%	(\$888,298)	(\$595,381)	(\$292,917)	-49.20%
54-Other Charges	(\$276,749)	(\$18,693)	(\$14,161)	(\$4,532)	-32.00%	(\$99,846)	(\$67,416)	(\$32,430)	-48.10%
57-Capital	(\$742,294)	(\$62,058)	(\$41,927)	(\$20,132)	-48.02%	(\$193,134)	(\$88,805)	(\$104,329)	-117.48%
59-Transfers Out	(\$50,000)	(\$12,500)	\$0	(\$12,500)	0.00%	(\$25,000)	\$0	(\$25,000)	0.00%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>5-Expenses Total</b>	<b>(\$10,439,722)</b>	<b>(\$973,352)</b>	<b>(\$780,193)</b>	<b>(\$193,159)</b>	<b>-24.76%</b>	<b>(\$3,397,733)</b>	<b>(\$2,460,004)</b>	<b>(\$937,728)</b>	<b>-38.12%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$805,539</b>	<b>\$720,763</b>	<b>\$84,776</b>	<b>11.76%</b>	<b>\$889,188</b>	<b>\$1,069,412</b>	<b>(\$180,223)</b>	<b>-16.85%</b>
<b>70-Information Technology</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$491,243	\$122,811	\$129,210	(\$6,399)	-4.95%	\$245,621	\$258,420	(\$12,798)	-4.95%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$63	\$33	\$30	92.21%
48-Interest Income	\$0								
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$491,276</b>	<b>\$122,811</b>	<b>\$129,210</b>	<b>(\$6,399)</b>	<b>-4.95%</b>	<b>\$245,685</b>	<b>\$258,452</b>	<b>(\$12,768)</b>	<b>-4.94%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$407,043)	(\$49,157)	(\$20,403)	(\$28,755)	-140.93%	(\$189,813)	(\$156,824)	(\$32,989)	-21.04%
53-Supplies	(\$63,700)	(\$1,152)	(\$4,511)	\$3,359	74.47%	(\$1,779)	(\$22,257)	\$20,478	92.01%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>5-Expenses Total</b>	<b>(\$491,243)</b>	<b>(\$50,309)</b>	<b>(\$24,913)</b>	<b>(\$25,396)</b>	<b>-101.94%</b>	<b>(\$191,592)</b>	<b>(\$179,081)</b>	<b>(\$12,511)</b>	<b>-6.99%</b>
<b>70-Information Technology Total</b>	<b>\$33</b>	<b>\$72,502</b>	<b>\$104,296</b>	<b>(\$31,795)</b>	<b>-30.48%</b>	<b>\$54,093</b>	<b>\$79,371</b>	<b>(\$25,279)</b>	<b>-31.85%</b>
<b>75-Health Insurance</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,494,821	\$372,150	\$322,575	\$49,575	15.37%	\$744,300	\$645,151	\$99,149	15.37%
47-Misc. Income	\$120,177	\$9,125	\$8,814	\$311	3.53%	\$55,824	\$51,628	\$4,196	8.13%
48-Interest Income	\$200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,615,199</b>	<b>\$381,275</b>	<b>\$331,389</b>	<b>\$49,886</b>	<b>15.05%</b>	<b>\$800,124</b>	<b>\$696,779</b>	<b>\$103,345</b>	<b>14.83%</b>
<b>5-Expenses</b>									
52-Contractual Services	(\$1,617,799)	(\$127,712)	(\$107,233)	(\$20,479)	-19.10%	(\$745,272)	(\$660,535)	(\$84,738)	-12.83%
<b>5-Expenses Total</b>	<b>(\$1,617,799)</b>	<b>(\$127,712)</b>	<b>(\$107,233)</b>	<b>(\$20,479)</b>	<b>-19.10%</b>	<b>(\$745,272)</b>	<b>(\$660,535)</b>	<b>(\$84,738)</b>	<b>-12.83%</b>
<b>75-Health Insurance Total</b>	<b>(\$2,600)</b>	<b>\$253,563</b>	<b>\$224,156</b>	<b>\$29,407</b>	<b>13.12%</b>	<b>\$54,852</b>	<b>\$36,244</b>	<b>\$18,608</b>	<b>51.34%</b>
<b>Grand Total</b>	<b>(\$877,044)</b>	<b>\$6,571,345</b>	<b>\$6,759,693</b>	<b>(\$188,349)</b>	<b>-2.79%</b>	<b>\$6,079,341</b>	<b>\$5,651,696</b>	<b>\$427,645</b>	<b>7.57%</b>



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>10-General</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$2,432,614	\$932,234	\$1,252,051	(\$319,817)	-25.54%	\$1,334,459	\$1,473,013	(\$138,553)	-9.41%
42-Charges for Services	\$339,835	\$12,486	\$9,618	\$2,868	29.82%	\$158,048	\$92,371	\$65,677	71.10%
43-Debt Proceeds	\$0								
44-Rentals	\$50,000	\$0	\$0	\$0	0.00%	\$50,000	\$50,000	\$0	0.00%
45-Product Sales	\$88,250	\$9,514	\$19,339	(\$9,825)	-50.81%	\$9,514	\$19,339	(\$9,825)	-50.81%
46-Grants & Donations	\$2,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$1,250	\$0	\$0	\$0	0.00%	\$1,100	\$798	\$302	37.89%
48-Interest Income	\$5,000	\$2,477	\$145	\$2,332	1608.18%	\$8,077	\$1,024	\$7,053	688.74%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$956,712	\$1,281,154	(\$324,442)	-25.32%	\$1,561,198	\$1,636,544	(\$75,346)	-4.60%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$53,372)	(\$55,722)	\$2,350	4.22%	(\$319,839)	(\$304,607)	(\$15,233)	-5.00%
52-Contractual Services	(\$648,545)	(\$77,518)	(\$84,152)	\$6,634	7.88%	(\$209,046)	(\$195,781)	(\$13,265)	-6.78%
53-Supplies	(\$142,861)	(\$19,246)	(\$30,921)	\$11,675	37.76%	(\$45,373)	(\$41,957)	(\$3,416)	-8.14%
54-Other Charges	(\$184,537)	(\$10,014)	(\$7,543)	(\$2,471)	-32.76%	(\$48,065)	(\$40,602)	(\$7,464)	-18.38%
57-Capital	(\$3,203)	(\$801)	(\$2,277)	\$1,477	64.85%	(\$1,602)	(\$4,555)	\$2,953	64.83%
59-Transfers Out	(\$2,012,500)	(\$503,125)	\$0	(\$503,125)	0.00%	(\$1,006,250)	\$0	(\$1,006,250)	0.00%
5-Expenses Total	(\$3,754,243)	(\$664,075)	(\$180,615)	(\$483,461)	-267.67%	(\$1,630,176)	(\$587,501)	(\$1,042,675)	-177.48%
<b>000-Administration Total</b>	<b>(\$835,294)</b>	<b>\$292,637</b>	<b>\$1,100,539</b>	<b>(\$807,903)</b>	<b>-73.41%</b>	<b>(\$68,978)</b>	<b>\$1,049,043</b>	<b>(\$1,118,021)</b>	<b>-106.58%</b>
<b>101-Parks Maintenance</b>									
4-Revenues									
41-Taxes	\$2,432,614	\$932,234	\$1,252,051	(\$319,817)	-25.54%	\$1,334,459	\$1,473,013	(\$138,553)	-9.41%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$658	(\$658)	-99.99%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$11,174	\$0	\$11,174	0.00%
47-Misc. Income	\$5,000	\$252	\$128	\$124	96.88%	\$3,139	\$4,216	(\$1,077)	-25.54%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$932,486	\$1,252,179	(\$319,693)	-25.53%	\$1,348,772	\$1,477,886	(\$129,114)	-8.74%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$104,069)	(\$100,126)	(\$3,943)	-3.94%	(\$617,512)	(\$616,270)	(\$1,242)	-0.20%
52-Contractual Services	(\$658,739)	(\$124,982)	(\$92,963)	(\$32,019)	-34.44%	(\$272,717)	(\$216,266)	(\$56,450)	-26.10%
53-Supplies	(\$367,709)	(\$51,582)	(\$46,460)	(\$5,123)	-11.03%	(\$135,763)	(\$128,014)	(\$7,748)	-6.05%
54-Other Charges	(\$15,050)	(\$45)	\$0	(\$45)	0.00%	(\$3,648)	(\$2,557)	(\$1,091)	-42.66%
57-Capital	(\$213,922)	(\$480)	(\$1,366)	\$886	64.86%	(\$16,828)	(\$2,733)	(\$14,096)	-515.75%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$281,159)	(\$240,916)	(\$40,243)	-16.70%	(\$1,046,468)	(\$965,840)	(\$80,628)	-8.35%
<b>101-Parks Maintenance Total</b>	<b>(\$551,319)</b>	<b>\$651,327</b>	<b>\$1,011,263</b>	<b>(\$359,936)</b>	<b>-35.59%</b>	<b>\$302,304</b>	<b>\$512,046</b>	<b>(\$209,742)</b>	<b>-40.96%</b>
<b>430-Historical Museum</b>									
4-Revenues									
42-Charges for Services	\$42,400	\$13,771	\$1,225	\$12,546	1024.20%	\$22,488	\$7,468	\$15,020	201.12%
44-Rentals	\$9,250	\$375	\$560	(\$185)	-33.04%	\$4,499	\$1,708	\$2,791	163.41%
45-Product Sales	\$1,150	\$309	\$49	\$259	529.55%	\$787	\$165	\$622	377.10%
46-Grants & Donations	\$163,250	\$36,699	\$32,968	\$3,731	11.32%	\$113,735	\$94,513	\$19,222	20.34%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$216,050	\$51,154	\$34,802	\$16,352	46.99%	\$141,509	\$103,854	\$37,655	36.26%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$8,677)	(\$6,962)	(\$1,715)	-24.63%	(\$50,713)	(\$43,773)	(\$6,941)	-15.86%
52-Contractual Services	(\$83,732)	(\$14,717)	(\$10,573)	(\$4,144)	-39.19%	(\$31,139)	(\$23,372)	(\$7,767)	-33.23%
53-Supplies	(\$14,414)	(\$1,001)	(\$972)	(\$29)	-3.00%	(\$6,417)	(\$2,386)	(\$4,032)	-168.97%
54-Other Charges	(\$7,095)	(\$77)	\$0	(\$77)	0.00%	(\$918)	(\$715)	(\$203)	-28.43%
57-Capital	(\$769)	(\$192)	(\$455)	\$263	57.87%	(\$384)	(\$911)	\$527	57.80%
5-Expenses Total	(\$224,822)	(\$24,665)	(\$18,963)	(\$5,702)	-30.07%	(\$89,572)	(\$71,156)	(\$18,416)	-25.88%
<b>430-Historical Museum Total</b>	<b>(\$8,772)</b>	<b>\$26,490</b>	<b>\$15,839</b>	<b>\$10,650</b>	<b>67.24%</b>	<b>\$51,937</b>	<b>\$32,698</b>	<b>\$19,239</b>	<b>58.84%</b>
<b>10-General Total</b>	<b>(\$1,395,386)</b>	<b>\$970,453</b>	<b>\$2,127,642</b>	<b>(\$1,157,188)</b>	<b>-54.39%</b>	<b>\$285,263</b>	<b>\$1,593,787</b>	<b>(\$1,308,524)</b>	<b>-82.10%</b>
<b>20-Recreation</b>									
<b>000-Administration</b>									
4-Revenues									
41-Taxes	\$4,814,336	\$1,844,641	\$2,477,277	(\$632,636)	-25.54%	\$2,640,676	\$2,914,466	(\$273,790)	-9.39%
42-Charges for Services	\$126,140	\$34,225	\$0	\$34,225	0.00%	\$82,350	\$23,850	\$58,500	245.28%
44-Rentals	\$46,680	\$0	\$1,300	(\$1,300)	-100.00%	\$7,231	\$3,106	\$4,125	132.81%



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
45-Product Sales	\$50,838	\$58,950	\$0	\$58,950	0.00%	\$59,082	\$0	\$59,082	0.00%
46-Grants & Donations	\$16,300	\$8	\$581	(\$573)	-98.62%	\$5,404	\$690	\$4,714	683.22%
47-Misc. Income	\$3,641	\$2,287	\$680	\$1,607	236.28%	\$4,347	\$2,281	\$2,066	90.58%
48-Interest Income	\$6,000	\$4,689	\$167	\$4,522	2707.92%	\$12,671	\$626	\$12,045	1924.07%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$1,944,800	\$2,480,005	(\$535,205)	-21.58%	\$2,811,760	\$2,945,019	(\$133,258)	-4.52%
5-Expenses									
51-Salaries & Wages	(\$1,316,389)	(\$110,089)	(\$84,672)	(\$25,418)	-30.02%	(\$579,774)	(\$531,299)	(\$48,475)	-9.12%
52-Contractual Services	(\$753,896)	(\$128,880)	(\$85,672)	(\$43,209)	-50.44%	(\$326,970)	(\$233,953)	(\$93,018)	-39.76%
53-Supplies	(\$170,826)	(\$27,769)	(\$3,552)	(\$24,217)	-681.78%	(\$67,516)	(\$10,555)	(\$56,961)	-539.65%
54-Other Charges	(\$134,287)	(\$10,197)	(\$10,727)	\$530	4.94%	(\$47,109)	(\$32,857)	(\$14,252)	-43.38%
57-Capital	(\$3,716)	(\$929)	(\$2,368)	\$1,440	60.79%	(\$1,858)	(\$4,555)	\$2,697	59.21%
59-Transfers Out	(\$2,275,000)	(\$568,750)	\$0	(\$568,750)	0.00%	(\$1,137,500)	\$0	(\$1,137,500)	0.00%
5-Expenses Total	(\$4,654,113)	(\$846,615)	(\$186,992)	(\$659,623)	-352.75%	(\$2,160,728)	(\$813,219)	(\$1,347,509)	-165.70%
000-Administration Total	\$409,822	\$1,098,185	\$2,293,014	(\$1,194,829)	-52.11%	\$651,033	\$2,131,800	(\$1,480,767)	-69.46%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$2,895	\$2,035	\$860	42.26%	\$7,420	\$5,261	\$2,159	41.04%
45-Product Sales	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0	\$5	\$0	\$5	0.00%	\$5	\$0	\$5	0.00%
4-Revenues Total	\$12,261	\$2,900	\$2,035	\$865	42.51%	\$7,425	\$5,261	\$2,164	41.13%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$80,284)	(\$75,074)	(\$5,211)	-6.94%	(\$375,067)	(\$350,557)	(\$24,511)	-6.99%
52-Contractual Services	(\$358,217)	(\$41,104)	(\$36,997)	(\$4,107)	-11.10%	(\$106,237)	(\$102,882)	(\$3,354)	-3.26%
53-Supplies	(\$273,926)	(\$26,162)	(\$24,125)	(\$2,037)	-8.44%	(\$103,107)	(\$72,252)	(\$30,855)	-42.70%
57-Capital	(\$14,128)	(\$32)	(\$91)	\$59	64.91%	(\$15,824)	(\$182)	(\$15,642)	-8594.43%
5-Expenses Total	(\$1,498,742)	(\$147,582)	(\$136,287)	(\$11,295)	-8.29%	(\$600,235)	(\$525,873)	(\$74,362)	-14.14%
101-Parks Maintenance Total	(\$1,486,481)	(\$144,682)	(\$134,252)	(\$10,430)	-7.77%	(\$592,810)	(\$520,612)	(\$72,198)	-13.87%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$392,424	\$236,337	\$156,087	66.04%	\$1,396,519	\$797,824	\$598,695	75.04%
44-Rentals	\$85,000	\$1,230	\$1,730	(\$500)	-28.90%	\$41,319	\$31,885	\$9,435	29.59%
45-Product Sales	\$10,800	\$50	\$113	(\$63)	-55.82%	\$7,854	\$3,869	\$3,984	102.98%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$15	(\$15)	-100.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$393,704	\$238,180	\$155,524	65.30%	\$1,445,692	\$833,593	\$612,099	73.43%
5-Expenses									
51-Salaries & Wages	(\$1,178,451)	(\$84,315)	(\$51,792)	(\$32,523)	-62.79%	(\$391,724)	(\$278,558)	(\$113,166)	-40.63%
52-Contractual Services	(\$1,140,111)	(\$147,254)	(\$118,994)	(\$28,260)	-23.75%	(\$388,600)	(\$344,748)	(\$43,852)	-12.72%
53-Supplies	(\$156,895)	(\$8,732)	(\$4,437)	(\$4,295)	-96.79%	(\$46,031)	(\$16,822)	(\$29,210)	-173.64%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	(\$160)	(\$820)	\$660	80.45%	(\$320)	(\$1,731)	\$1,411	81.49%
5-Expenses Total	(\$2,477,498)	(\$240,460)	(\$176,043)	(\$64,417)	-36.59%	(\$826,731)	(\$641,859)	(\$184,873)	-28.80%
220-Recreation Programs Total	\$649,647	\$153,243	\$62,137	\$91,106	146.62%	\$618,960	\$191,734	\$427,226	222.82%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$54,778	\$48,356	\$6,422	13.28%	\$227,625	\$229,111	(\$1,486)	-0.65%
45-Product Sales	\$14,000	\$0	\$28	(\$28)	-100.00%	\$1,186	\$28	\$1,158	4135.68%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$54,778	\$48,384	\$6,394	13.22%	\$228,811	\$229,139	(\$328)	-0.14%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$2,124)	(\$1,994)	(\$130)	-6.50%	(\$12,741)	(\$11,964)	(\$778)	-6.50%
52-Contractual Services	(\$152,111)	(\$35,912)	(\$24,772)	(\$11,140)	-44.97%	(\$50,833)	(\$36,902)	(\$13,931)	-37.75%
53-Supplies	(\$218,531)	(\$10,615)	(\$8,524)	(\$2,092)	-24.54%	(\$62,584)	(\$57,650)	(\$4,934)	-8.56%
54-Other Charges	(\$66,452)	(\$7,755)	(\$8,445)	\$690	8.17%	(\$23,751)	(\$15,655)	(\$8,096)	-51.71%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$496,839)	(\$56,406)	(\$43,734)	(\$12,672)	-28.97%	(\$149,909)	(\$122,170)	(\$27,739)	-22.70%
221-Athletics Total	\$52,961	(\$1,628)	\$4,650	(\$6,277)	-134.99%	\$78,902	\$106,969	(\$28,067)	-26.24%
222-Pools									



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$777,000	\$269,640	\$232,047	\$37,593	16.20%	\$513,584	\$366,303	\$147,281	40.21%
44-Rentals	\$20,100	\$700	\$400	\$300	75.00%	\$6,848	\$5,440	\$1,408	25.87%
45-Product Sales	\$92,000	\$55,029	\$24,591	\$30,438	123.78%	\$55,029	\$24,591	\$30,438	123.78%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$1,995	\$3,120	(\$1,125)	-36.06%	\$12,045	\$14,775	(\$2,730)	-18.48%
<b>4-Revenues Total</b>	<b>\$905,600</b>	<b>\$327,364</b>	<b>\$260,158</b>	<b>\$67,206</b>	<b>25.83%</b>	<b>\$587,506</b>	<b>\$411,109</b>	<b>\$176,397</b>	<b>42.91%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$589,901)	(\$74,636)	(\$36,317)	(\$38,319)	-105.51%	(\$112,870)	(\$73,272)	(\$39,598)	-54.04%
52-Contractual Services	(\$297,496)	(\$45,616)	(\$49,343)	\$3,727	7.55%	(\$85,520)	(\$93,653)	\$8,133	8.68%
53-Supplies	(\$79,936)	(\$13,297)	(\$28,686)	\$15,389	53.65%	(\$32,584)	(\$36,084)	\$3,500	9.70%
54-Other Charges	(\$22,000)	(\$8,593)	(\$13,773)	\$5,179	37.60%	(\$10,877)	(\$15,554)	\$4,676	30.07%
57-Capital	(\$769)	(\$192)	(\$547)	\$354	64.79%	(\$384)	(\$1,093)	\$709	64.85%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$990,102)</b>	<b>(\$142,334)</b>	<b>(\$128,665)</b>	<b>(\$13,670)</b>	<b>-10.62%</b>	<b>(\$242,235)</b>	<b>(\$219,655)</b>	<b>(\$22,580)</b>	<b>-10.28%</b>
<b>222-Pools Total</b>	<b>(\$84,502)</b>	<b>\$185,030</b>	<b>\$131,493</b>	<b>\$53,536</b>	<b>40.71%</b>	<b>\$345,271</b>	<b>\$191,454</b>	<b>\$153,817</b>	<b>80.34%</b>
<b>224-Recreation Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,900	\$598	\$826	(\$228)	-27.63%	\$912	\$989	(\$76)	-7.73%
44-Rentals	\$67,425	\$3,389	\$4,999	(\$1,610)	-32.21%	\$20,103	\$11,023	\$9,081	82.38%
45-Product Sales	\$1,000	(\$185)	\$186	(\$371)	-199.39%	\$901	(\$126)	\$1,027	815.16%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
<b>4-Revenues Total</b>	<b>\$70,325</b>	<b>\$3,801</b>	<b>\$6,011</b>	<b>(\$2,209)</b>	<b>-36.75%</b>	<b>\$21,917</b>	<b>\$11,885</b>	<b>\$10,031</b>	<b>84.40%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$188,905)	(\$13,911)	(\$11,805)	(\$2,105)	-17.83%	(\$81,821)	(\$65,136)	(\$16,685)	-25.62%
52-Contractual Services	(\$354,079)	(\$30,869)	(\$41,326)	\$10,458	25.31%	(\$124,049)	(\$132,800)	\$8,751	6.59%
53-Supplies	(\$33,727)	(\$2,251)	(\$1,164)	(\$1,087)	-93.39%	(\$8,755)	(\$3,807)	(\$4,948)	-129.98%
54-Other Charges	(\$8,189)	(\$47)	(\$39)	(\$7)	-18.77%	(\$502)	(\$391)	(\$111)	-28.46%
57-Capital	(\$1,281)	(\$320)	(\$911)	\$591	64.84%	(\$641)	(\$1,822)	\$1,181	64.84%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$586,182)</b>	<b>(\$47,397)</b>	<b>(\$55,246)</b>	<b>\$7,849</b>	<b>14.21%</b>	<b>(\$215,768)</b>	<b>(\$203,956)</b>	<b>(\$11,812)</b>	<b>-5.79%</b>
<b>224-Recreation Facilities Total</b>	<b>(\$515,857)</b>	<b>(\$43,596)</b>	<b>(\$49,235)</b>	<b>\$5,639</b>	<b>11.45%</b>	<b>(\$193,851)</b>	<b>(\$192,071)</b>	<b>(\$1,781)</b>	<b>-0.93%</b>
<b>350-Special Facilities</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$555,000	\$40,926	\$27,109	\$13,818	50.97%	\$197,821	\$130,496	\$67,326	51.59%
44-Rentals	\$2,250	\$149	\$141	\$8	5.57%	\$455	\$1,268	(\$814)	-64.16%
45-Product Sales	\$1,700	\$515	\$362	\$153	42.27%	\$766	\$697	\$69	9.91%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$559,450</b>	<b>\$41,590</b>	<b>\$27,612</b>	<b>\$13,979</b>	<b>50.62%</b>	<b>\$199,042</b>	<b>\$132,461</b>	<b>\$66,581</b>	<b>50.26%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$448,424)	(\$25,323)	(\$24,385)	(\$938)	-3.85%	(\$166,612)	(\$146,333)	(\$20,279)	-13.86%
52-Contractual Services	(\$71,590)	(\$11,369)	(\$17,045)	\$5,675	33.30%	(\$26,901)	(\$38,458)	\$11,556	30.05%
53-Supplies	(\$72,957)	(\$2,667)	(\$1,550)	(\$1,117)	-72.03%	(\$9,875)	(\$10,824)	\$949	8.77%
54-Other Charges	(\$11,250)	(\$217)	(\$29)	(\$189)	-650.41%	(\$1,129)	(\$1,732)	\$603	34.80%
57-Capital	(\$769)	(\$192)	(\$759)	\$567	74.70%	(\$384)	(\$1,670)	\$1,286	76.99%
59-Transfers Out	\$0								
<b>5-Expenses Total</b>	<b>(\$604,990)</b>	<b>(\$39,769)</b>	<b>(\$43,768)</b>	<b>\$3,999</b>	<b>9.14%</b>	<b>(\$204,902)</b>	<b>(\$199,016)</b>	<b>(\$5,885)</b>	<b>-2.96%</b>
<b>350-Special Facilities Total</b>	<b>(\$45,540)</b>	<b>\$1,822</b>	<b>(\$16,156)</b>	<b>\$17,978</b>	<b>111.28%</b>	<b>(\$5,859)</b>	<b>(\$66,556)</b>	<b>\$60,696</b>	<b>91.20%</b>
<b>20-Recreation Total</b>	<b>(\$1,019,950)</b>	<b>\$1,248,374</b>	<b>\$2,291,650</b>	<b>(\$1,043,277)</b>	<b>-45.53%</b>	<b>\$901,645</b>	<b>\$1,842,718</b>	<b>(\$941,073)</b>	<b>-51.07%</b>
<b>22-Cosley Zoo</b>									
<b>000-Administration</b>									
<b>4-Revenues</b>									
41-Taxes	\$1,015,271	\$389,918	\$535,156	(\$145,238)	-27.14%	\$557,790	\$629,600	(\$71,811)	-11.41%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$509	(\$509)	-100.05%	\$0	\$509	(\$509)	-100.05%
48-Interest Income	\$1,000	\$314	\$32	\$282	881.22%	\$1,362	\$169	\$1,192	705.50%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,016,271</b>	<b>\$390,232</b>	<b>\$535,698</b>	<b>(\$145,466)</b>	<b>-27.15%</b>	<b>\$559,152</b>	<b>\$630,279</b>	<b>(\$71,127)</b>	<b>-11.29%</b>



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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses									
51-Salaries & Wages	(\$71,062)	(\$5,196)	(\$5,332)	\$136	2.54%	(\$31,745)	(\$32,445)	\$700	2.16%
52-Contractual Services	(\$13,592)	(\$2,429)	(\$2,010)	(\$420)	-20.88%	(\$6,499)	(\$4,892)	(\$1,607)	-32.85%
53-Supplies	\$0								
54-Other Charges	(\$100)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	\$0								
59-Transfers Out	(\$100,000)	(\$25,000)	\$0	(\$25,000)	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$184,753)	(\$32,626)	(\$7,342)	(\$25,284)	-344.38%	(\$88,243)	(\$37,337)	(\$50,907)	-136.34%
000-Administration Total	\$831,518	\$357,606	\$528,356	(\$170,750)	-32.32%	\$470,908	\$592,943	(\$122,034)	-20.58%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$4,102)	(\$3,810)	(\$292)	-7.65%	(\$24,816)	(\$24,724)	(\$93)	-0.38%
52-Contractual Services	(\$6,039)	(\$1,510)	(\$1,457)	(\$53)	-3.63%	(\$3,020)	(\$2,914)	(\$106)	-3.63%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$5,612)	(\$5,267)	(\$344)	-6.54%	(\$27,836)	(\$27,637)	(\$199)	-0.72%
101-Parks Maintenance Total	(\$59,806)	(\$5,612)	(\$5,267)	(\$344)	-6.54%	(\$27,836)	(\$27,637)	(\$199)	-0.72%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	\$17,236	\$17,245	(\$8)	-0.05%	\$46,764	\$36,805	\$9,959	27.06%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$586	\$0	\$586	0.00%
46-Grants & Donations	\$730	\$0	\$0	\$0	0.00%	\$195	\$0	\$195	0.00%
4-Revenues Total	\$178,928	\$17,236	\$17,245	(\$8)	-0.05%	\$47,545	\$36,805	\$10,740	29.18%
5-Expenses									
51-Salaries & Wages	\$0								
52-Contractual Services	(\$2,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	(\$15,649)	(\$2,428)	(\$456)	(\$1,972)	-432.45%	(\$4,348)	(\$943)	(\$3,405)	-361.06%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$2,428)	(\$456)	(\$1,972)	-432.45%	(\$4,348)	(\$943)	(\$3,405)	-361.06%
220-Recreation Programs Total	\$161,279	\$14,809	\$16,789	(\$1,980)	-11.79%	\$43,197	\$35,862	\$7,335	20.45%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$5,276)	(\$4,896)	(\$381)	-7.77%	(\$32,035)	(\$29,600)	(\$2,435)	-8.23%
52-Contractual Services	(\$10,089)	(\$2,522)	(\$3,793)	\$1,270	33.49%	(\$5,045)	(\$6,693)	\$1,648	24.62%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	\$0	\$0	\$0	0.00%	(\$1,460)	(\$1,996)	\$536	26.86%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$7,799)	(\$8,688)	\$890	10.24%	(\$38,540)	(\$38,289)	(\$251)	-0.66%
350-Special Facilities Total	(\$91,692)	(\$7,799)	(\$8,688)	\$890	10.24%	(\$38,540)	(\$38,289)	(\$251)	-0.66%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$50,924	\$56,320	(\$5,396)	-9.58%	\$141,577	\$207,382	(\$65,805)	-31.73%
44-Rentals	\$55,500	\$9,752	\$2,723	\$7,030	258.16%	\$33,634	\$8,593	\$25,041	291.41%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$7,652	\$14,230	(\$6,578)	-46.22%	\$39,839	\$136,899	(\$97,059)	-70.90%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$457	\$279	\$179	64.11%
4-Revenues Total	\$542,000	\$68,329	\$73,273	(\$4,944)	-6.75%	\$215,508	\$353,152	(\$137,644)	-38.98%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$62,255)	(\$57,888)	(\$4,367)	-7.54%	(\$355,176)	(\$339,145)	(\$16,031)	-4.73%
52-Contractual Services	(\$284,012)	(\$48,202)	(\$44,927)	(\$3,275)	-7.29%	(\$124,751)	(\$126,927)	\$2,176	1.71%
53-Supplies	(\$230,618)	(\$16,510)	(\$23,724)	\$7,214	30.41%	(\$71,044)	(\$74,162)	\$3,118	4.20%
54-Other Charges	(\$51,381)	(\$2,399)	(\$2,227)	(\$172)	-7.73%	(\$21,906)	(\$19,496)	(\$2,410)	-12.36%
57-Capital	(\$2,178)	(\$545)	(\$1,366)	\$822	60.17%	(\$1,089)	(\$2,733)	\$1,644	60.15%
59-Transfers Out	(\$100,000)	(\$25,000)	\$0	(\$25,000)	0.00%	(\$50,000)	\$0	(\$50,000)	0.00%
5-Expenses Total	(\$1,571,587)	(\$154,911)	(\$130,132)	(\$24,778)	-19.04%	(\$623,967)	(\$562,464)	(\$61,503)	-10.93%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$86,582)	(\$56,860)	(\$29,722)	-52.27%	(\$408,459)	(\$209,312)	(\$199,148)	-95.14%
22-Cosley Zoo Total	(\$188,289)	\$272,423	\$474,329	(\$201,906)	-42.57%	\$39,270	\$353,567	(\$314,296)	-88.89%
60-Golf Fund									
000-Administration									



Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
41-Taxes	\$1,325,929	\$662,965	\$436,460	\$226,505	51.90%	\$662,965	\$436,460	\$226,505	51.90%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$700	(\$700)	-100.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$2,435	\$0	\$2,435	0.00%
47-Misc. Income	\$4,000	\$192	\$291	(\$99)	-34.02%	\$7,730	\$4,957	\$2,772	55.93%
48-Interest Income	\$4,000	\$842	\$34	\$808	2375.97%	\$1,833	\$972	\$861	88.62%
49-Transfers In	\$0								
<b>4-Revenues Total</b>	<b>\$1,333,929</b>	<b>\$663,998</b>	<b>\$436,785</b>	<b>\$227,214</b>	<b>52.02%</b>	<b>\$674,963</b>	<b>\$443,089</b>	<b>\$231,874</b>	<b>52.33%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$510,040)	(\$33,317)	(\$35,352)	\$2,035	5.76%	(\$195,776)	(\$212,483)	\$16,707	7.86%
52-Contractual Services	(\$1,854,217)	(\$71,890)	(\$89,533)	\$17,643	19.71%	(\$236,559)	(\$227,526)	(\$9,032)	-3.97%
53-Supplies	(\$120,838)	(\$5,762)	(\$4,790)	(\$972)	-20.29%	(\$30,708)	(\$30,365)	(\$343)	-1.13%
54-Other Charges	(\$142,249)	(\$11,750)	(\$9,566)	(\$2,184)	-22.84%	(\$53,340)	(\$34,871)	(\$18,469)	-52.96%
57-Capital	(\$769)	(\$192)	(\$334)	\$142	42.46%	(\$384)	(\$607)	\$223	36.73%
59-Transfers Out	(\$50,000)	(\$12,500)	\$0	(\$12,500)	0.00%	(\$25,000)	\$0	(\$25,000)	0.00%
<b>5-Expenses Total</b>	<b>(\$2,678,112)</b>	<b>(\$135,412)</b>	<b>(\$139,575)</b>	<b>\$4,164</b>	<b>2.98%</b>	<b>(\$541,767)</b>	<b>(\$505,853)</b>	<b>(\$35,914)</b>	<b>-7.10%</b>
<b>000-Administration Total</b>	<b>(\$1,344,183)</b>	<b>\$528,587</b>	<b>\$297,209</b>	<b>\$231,377</b>	<b>77.85%</b>	<b>\$133,196</b>	<b>(\$62,764)</b>	<b>\$195,960</b>	<b>312.22%</b>
<b>101-Parks Maintenance</b>									
<b>5-Expenses</b>									
51-Salaries & Wages	(\$18,633)	(\$1,518)	(\$1,339)	(\$179)	-13.35%	(\$8,749)	(\$8,675)	(\$74)	-0.85%
52-Contractual Services	(\$5,316)	(\$1,088)	(\$982)	(\$106)	-10.80%	(\$2,610)	(\$2,419)	(\$191)	-7.89%
53-Supplies	(\$7,000)	\$0	\$0	\$0	0.00%	(\$2,232)	(\$7,196)	\$4,964	68.99%
54-Other Charges	\$0								
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$30,949)</b>	<b>(\$2,605)</b>	<b>(\$2,321)</b>	<b>(\$285)</b>	<b>-12.27%</b>	<b>(\$13,590)</b>	<b>(\$18,289)</b>	<b>\$4,700</b>	<b>25.70%</b>
<b>350-Special Facilities Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>601-Golf Maintenance</b>									
<b>4-Revenues</b>									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$160	(\$160)	-100.11%	\$51	\$160	(\$109)	-68.34%
<b>4-Revenues Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160</b>	<b>(\$160)</b>	<b>-100.11%</b>	<b>\$51</b>	<b>\$160</b>	<b>(\$109)</b>	<b>-68.34%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$589,869)	(\$54,714)	(\$48,131)	(\$6,583)	-13.68%	(\$231,497)	(\$222,194)	(\$9,303)	-4.19%
52-Contractual Services	(\$148,769)	(\$21,736)	(\$28,161)	\$6,425	22.82%	(\$63,693)	(\$68,187)	\$4,494	6.59%
53-Supplies	(\$340,141)	(\$100,024)	(\$32,380)	(\$67,644)	-208.91%	(\$190,895)	(\$138,210)	(\$52,685)	-38.12%
54-Other Charges	(\$17,000)	\$0	(\$2,200)	\$2,200	100.00%	(\$10,773)	(\$5,644)	(\$5,129)	-90.87%
57-Capital	(\$165,673)	(\$59,155)	(\$1,661)	(\$57,495)	-3461.45%	(\$59,283)	(\$46,079)	(\$13,204)	-28.65%
<b>5-Expenses Total</b>	<b>(\$1,261,450)</b>	<b>(\$235,628)</b>	<b>(\$112,532)</b>	<b>(\$123,096)</b>	<b>-109.39%</b>	<b>(\$556,140)</b>	<b>(\$480,314)</b>	<b>(\$75,826)</b>	<b>-15.79%</b>
<b>601-Golf Maintenance Total</b>	<b>(\$1,261,450)</b>	<b>(\$235,628)</b>	<b>(\$112,372)</b>	<b>(\$123,256)</b>	<b>-109.69%</b>	<b>(\$556,089)</b>	<b>(\$480,154)</b>	<b>(\$75,935)</b>	<b>-15.81%</b>
<b>611-Pro Shop/Golf Fees</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$1,980,500	\$334,341	\$355,483	(\$21,142)	-5.95%	\$1,085,494	\$1,187,268	(\$101,774)	-8.57%
44-Rentals	\$439,750	\$90,959	\$103,381	(\$12,422)	-12.02%	\$180,729	\$231,937	(\$51,208)	-22.08%
45-Product Sales	\$142,000	\$28,019	\$16,964	\$11,055	65.17%	\$61,156	\$56,136	\$5,020	8.94%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$25	\$24	\$1	6.08%	\$43	\$48,424	(\$48,381)	-99.91%
<b>4-Revenues Total</b>	<b>\$2,562,250</b>	<b>\$453,345</b>	<b>\$475,852</b>	<b>(\$22,507)</b>	<b>-4.73%</b>	<b>\$1,327,422</b>	<b>\$1,523,765</b>	<b>(\$196,343)</b>	<b>-12.89%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$450,240)	(\$50,945)	(\$45,721)	(\$5,224)	-11.43%	(\$179,632)	(\$167,058)	(\$12,573)	-7.53%
52-Contractual Services	(\$201,502)	(\$32,715)	(\$34,201)	\$1,486	4.34%	(\$91,025)	(\$90,474)	(\$551)	-0.61%
53-Supplies	(\$159,596)	(\$12,584)	(\$25,744)	\$13,160	51.12%	(\$60,352)	(\$43,797)	(\$16,556)	-37.80%
54-Other Charges	(\$30,000)	(\$2,900)	(\$800)	(\$2,100)	-262.50%	(\$4,270)	(\$7,737)	\$3,467	44.81%
57-Capital	(\$552,178)	(\$1,942)	(\$638)	(\$1,305)	-204.47%	(\$131,929)	(\$1,275)	(\$130,654)	-10247.36%
<b>5-Expenses Total</b>	<b>(\$1,393,515)</b>	<b>(\$101,087)</b>	<b>(\$107,103)</b>	<b>\$6,016</b>	<b>5.62%</b>	<b>(\$467,208)</b>	<b>(\$310,341)</b>	<b>(\$156,867)</b>	<b>-50.55%</b>
<b>611-Pro Shop/Golf Fees Total</b>	<b>\$1,168,735</b>	<b>\$352,258</b>	<b>\$368,749</b>	<b>(\$16,491)</b>	<b>-4.47%</b>	<b>\$860,213</b>	<b>\$1,213,424</b>	<b>(\$353,210)</b>	<b>-29.11%</b>
<b>612-Food and Beverage</b>									
<b>4-Revenues</b>									
42-Charges for Services	\$323,500	\$53,205	\$36,866	\$16,339	44.32%	\$163,681	\$69,499	\$94,182	135.52%
44-Rentals	\$300	\$546	\$62	\$484	779.84%	\$1,006	\$330	\$675	204.68%
45-Product Sales	\$5,585,000	\$605,155	\$543,324	\$61,831	11.38%	\$2,087,116	\$1,439,325	\$647,791	45.01%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$2,642	\$7,907	(\$5,265)	-66.58%	\$12,351	\$13,692	(\$1,341)	-9.79%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$5,947,800	\$661,548	\$588,159	\$73,389	12.48%	\$2,264,154	\$1,522,847	\$741,307	48.68%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$176,138)	(\$123,454)	(\$52,684)	-42.68%	(\$857,905)	(\$507,939)	(\$349,966)	-68.90%
52-Contractual Services	(\$828,924)	(\$125,539)	(\$86,572)	(\$38,968)	-45.01%	(\$321,964)	(\$199,872)	(\$122,092)	-61.08%
53-Supplies	(\$1,722,829)	(\$192,112)	(\$167,727)	(\$24,385)	-14.54%	(\$604,111)	(\$375,813)	(\$228,298)	-60.75%
54-Other Charges	(\$87,500)	(\$4,043)	(\$1,596)	(\$2,447)	-153.35%	(\$31,463)	(\$19,165)	(\$12,299)	-64.17%
57-Capital	(\$23,675)	(\$769)	(\$39,294)	\$38,526	98.04%	(\$1,537)	(\$40,843)	\$39,306	96.24%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,065,013)	(\$498,601)	(\$418,643)	(\$79,959)	-19.10%	(\$1,816,981)	(\$1,143,633)	(\$673,348)	-58.88%
<b>612-Food and Beverage Total</b>	<b>\$882,787</b>	<b>\$162,947</b>	<b>\$169,517</b>	<b>(\$6,570)</b>	<b>-3.88%</b>	<b>\$447,173</b>	<b>\$379,214</b>	<b>\$67,959</b>	<b>17.92%</b>
<b>613-Cross Country Skiing</b>									
4-Revenues									
42-Charges for Services	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$0	\$0	\$0	0.00%	\$20,331	\$39,555	(\$19,224)	-48.60%
5-Expenses									
51-Salaries & Wages	(\$5,000)	\$0	\$0	\$0	0.00%	(\$1,596)	(\$1,356)	(\$240)	-17.72%
52-Contractual Services	(\$683)	(\$19)	(\$19)	\$1	3.26%	(\$451)	(\$218)	(\$233)	-106.73%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$19)	(\$19)	\$1	3.26%	(\$2,047)	(\$1,574)	(\$473)	-30.05%
<b>613-Cross Country Skiing Total</b>	<b>\$4,318</b>	<b>(\$19)</b>	<b>(\$19)</b>	<b>\$1</b>	<b>3.26%</b>	<b>\$18,284</b>	<b>\$37,981</b>	<b>(\$19,697)</b>	<b>-51.86%</b>
<b>60-Golf Fund Total</b>	<b>(\$580,743)</b>	<b>\$805,539</b>	<b>\$720,763</b>	<b>\$84,776</b>	<b>11.76%</b>	<b>\$889,188</b>	<b>\$1,069,412</b>	<b>(\$180,223)</b>	<b>-16.85%</b>
<b>Grand Total</b>	<b>(\$3,184,368)</b>	<b>\$3,296,789</b>	<b>\$5,614,385</b>	<b>(\$2,317,595)</b>	<b>-41.28%</b>	<b>\$2,115,367</b>	<b>\$4,859,484</b>	<b>(\$2,744,117)</b>	<b>-56.47%</b>



PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$533,000	\$33,633	\$22,031	\$11,602	52.66%	\$186,844	\$118,988	\$67,856	57.03%
44-Rentals	\$750	\$43	\$13	\$30	229.69%	\$274	\$77	\$196	255.18%
45-Product Sales	\$500	\$0	\$0	\$0	0.00%	\$37	\$0	\$37	0.00%
47-Misc. Income	\$500								
<b>4-Revenues Total</b>	<b>\$534,750</b>	<b>\$33,676</b>	<b>\$22,044</b>	<b>\$11,632</b>	<b>52.77%</b>	<b>\$187,155</b>	<b>\$119,065</b>	<b>\$68,090</b>	<b>57.19%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$399,785)	(\$21,555)	(\$18,226)	(\$3,329)	-18.26%	(\$155,771)	(\$112,867)	(\$42,904)	-38.01%
52-Contractual Services	(\$58,141)	(\$9,458)	(\$10,294)	\$836	8.12%	(\$21,525)	(\$24,355)	\$2,831	11.62%
53-Supplies	(\$70,488)	(\$1,845)	(\$1,357)	(\$487)	-35.92%	(\$8,384)	(\$8,929)	\$546	6.11%
54-Other Charges	(\$6,500)	(\$217)	(\$10)	(\$207)	-2073.70%	(\$371)	(\$306)	(\$65)	-21.16%
57-Capital	(\$641)	(\$160)	(\$547)	\$386	70.64%	(\$320)	(\$1,184)	\$864	72.97%
<b>5-Expenses Total</b>	<b>(\$535,555)</b>	<b>(\$33,236)</b>	<b>(\$30,434)</b>	<b>(\$2,802)</b>	<b>-9.21%</b>	<b>(\$186,370)</b>	<b>(\$147,642)</b>	<b>(\$38,728)</b>	<b>-26.23%</b>
<b>Grand Total</b>	<b>(\$805)</b>	<b>\$440</b>	<b>(\$8,391)</b>	<b>\$8,830</b>	<b>105.24%</b>	<b>\$784</b>	<b>(\$28,577)</b>	<b>\$29,361</b>	<b>102.74%</b>

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>4-Revenues</b>									
42-Charges for Services	\$63,250	\$9,760	\$6,448	\$3,312	51.37%	\$34,208	\$26,381	\$7,827	29.67%
44-Rentals	\$85,000	\$1,230	\$1,730	(\$500)	-28.90%	\$41,169	\$31,885	\$9,285	29.12%
45-Product Sales	\$400	\$0	\$0	\$0	0.00%	\$240	\$0	\$240	0.00%
<b>4-Revenues Total</b>	<b>\$148,650</b>	<b>\$10,990</b>	<b>\$8,178</b>	<b>\$2,812</b>	<b>34.39%</b>	<b>\$75,617</b>	<b>\$58,265</b>	<b>\$17,352</b>	<b>29.78%</b>
<b>5-Expenses</b>									
51-Salaries & Wages	(\$81,376)	(\$2,319)	(\$138)	(\$2,181)	-1580.16%	(\$24,358)	(\$138)	(\$24,220)	-17550.81%
52-Contractual Services	(\$176,561)	(\$4,188)	(\$5,831)	\$1,643	28.18%	(\$54,167)	(\$52,781)	(\$1,386)	-2.63%
53-Supplies	(\$40,858)	(\$2,033)	(\$137)	(\$1,896)	-1384.29%	(\$18,365)	(\$8,035)	(\$10,330)	-128.56%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
<b>5-Expenses Total</b>	<b>(\$299,795)</b>	<b>(\$8,540)</b>	<b>(\$6,106)</b>	<b>(\$2,434)</b>	<b>-39.86%</b>	<b>(\$96,946)</b>	<b>(\$60,954)</b>	<b>(\$35,992)</b>	<b>-59.05%</b>
<b>Grand Total</b>	<b>(\$151,145)</b>	<b>\$2,450</b>	<b>\$2,072</b>	<b>\$378</b>	<b>18.24%</b>	<b>(\$21,328)</b>	<b>(\$2,689)</b>	<b>(\$18,639)</b>	<b>-693.17%</b>



Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
<b>1900-Special Events-Miscellaneous</b>									
4-Revenues	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$17,824)	(\$1,356)	(\$63)	(\$1,293)	-2052.27%	(\$2,322)	(\$434)	(\$1,887)	-434.86%
<b>1900-Special Events-Miscellaneous Total</b>	<b>(\$12,824)</b>	<b>(\$1,356)</b>	<b>(\$63)</b>	<b>(\$1,293)</b>	<b>-2052.27%</b>	<b>(\$2,322)</b>	<b>(\$434)</b>	<b>(\$1,887)</b>	<b>-434.86%</b>
<b>1901-Kite Event</b>									
4-Revenues	\$1,635	\$149	\$0	\$149	0.00%	\$3,149	\$1,133	\$2,017	177.98%
5-Expenses	(\$3,400)	\$0	\$0	\$0	0.00%	(\$900)	(\$3,106)	\$2,206	71.03%
<b>1901-Kite Event Total</b>	<b>(\$1,765)</b>	<b>\$149</b>	<b>\$0</b>	<b>\$149</b>	<b>0.00%</b>	<b>\$2,249</b>	<b>(\$1,974)</b>	<b>\$4,223</b>	<b>213.92%</b>
<b>1902-4th of July</b>									
4-Revenues	\$40,500	\$1,500	\$0	\$1,500	0.00%	\$31,500	\$30,000	\$1,500	5.00%
5-Expenses	(\$48,800)	(\$4,771)	\$0	(\$4,771)	0.00%	(\$5,686)	(\$200)	(\$5,486)	-2742.93%
<b>1902-4th of July Total</b>	<b>(\$8,300)</b>	<b>(\$3,271)</b>	<b>\$0</b>	<b>(\$3,271)</b>	<b>0.00%</b>	<b>\$25,814</b>	<b>\$29,800</b>	<b>(\$3,986)</b>	<b>-13.38%</b>
<b>1903-Ale Fest</b>									
4-Revenues	\$80,250	\$0	\$0	\$0	0.00%	\$1,000	\$0	\$1,000	0.00%
5-Expenses	(\$85,500)	(\$250)	(\$450)	\$200	44.44%	(\$90)	(\$450)	\$360	80.00%
<b>1903-Ale Fest Total</b>	<b>(\$5,250)</b>	<b>(\$250)</b>	<b>(\$450)</b>	<b>\$200</b>	<b>44.44%</b>	<b>\$910</b>	<b>(\$450)</b>	<b>\$1,360</b>	<b>302.22%</b>
<b>1904-Memorial Park Events</b>									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$18,110)	(\$215)	(\$1,147)	\$932	81.26%	(\$3,943)	(\$4,282)	\$340	7.93%
<b>1904-Memorial Park Events Total</b>	<b>(\$18,110)</b>	<b>(\$215)</b>	<b>(\$1,147)</b>	<b>\$932</b>	<b>81.26%</b>	<b>(\$3,943)</b>	<b>(\$4,282)</b>	<b>\$340</b>	<b>7.93%</b>
<b>1905-Taste of Wheaton</b>									
4-Revenues	\$120,000	\$93,175	\$0	\$93,175	0.00%	\$133,800	\$0	\$133,800	0.00%
5-Expenses	(\$139,950)	(\$59,631)	\$0	(\$59,631)	0.00%	(\$84,749)	(\$231)	(\$84,518)	-36587.74%
<b>1905-Taste of Wheaton Total</b>	<b>(\$19,950)</b>	<b>\$33,544</b>	<b>\$0</b>	<b>\$33,544</b>	<b>0.00%</b>	<b>\$49,051</b>	<b>(\$231)</b>	<b>\$49,282</b>	<b>21334.35%</b>
<b>1906-Summer Concerts</b>									
4-Revenues	\$210,200	\$19,959	\$28,881	(\$8,922)	-30.89%	\$60,959	\$70,501	(\$9,542)	-13.53%
5-Expenses	(\$210,200)	(\$23,661)	(\$64,964)	\$41,303	63.58%	(\$39,516)	(\$66,474)	\$26,958	40.55%
<b>1906-Summer Concerts Total</b>	<b>\$0</b>	<b>(\$3,702)</b>	<b>(\$36,083)</b>	<b>\$32,381</b>	<b>89.74%</b>	<b>\$21,443</b>	<b>\$4,027</b>	<b>\$17,416</b>	<b>432.48%</b>
<b>1907-Shakespeare Event</b>									
4-Revenues	\$10,500	\$0	\$0	\$0	0.00%	\$8,500	\$10,000	(\$1,500)	-15.00%
5-Expenses	(\$20,700)	\$0	\$0	\$0	0.00%	(\$400)	\$0	(\$400)	0.00%
<b>1907-Shakespeare Event Total</b>	<b>(\$10,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$8,100</b>	<b>\$10,000</b>	<b>(\$1,900)</b>	<b>-19.00%</b>
<b>1908-Fun Run Event</b>									
4-Revenues	\$53,000	\$27	\$0	\$27	0.00%	\$57,682	\$0	\$57,682	0.00%
5-Expenses	(\$48,126)	(\$4,090)	\$0	(\$4,090)	0.00%	(\$24,185)	(\$1,985)	(\$22,200)	-1118.36%
<b>1908-Fun Run Event Total</b>	<b>\$4,874</b>	<b>(\$4,063)</b>	<b>\$0</b>	<b>(\$4,063)</b>	<b>0.00%</b>	<b>\$33,497</b>	<b>(\$1,985)</b>	<b>\$35,482</b>	<b>1787.53%</b>
<b>1910-Light the Torch Run</b>									
4-Revenues	\$30,500	\$365	\$77	\$289	374.86%	\$4,772	\$77	\$4,695	6097.60%
5-Expenses	(\$36,700)	(\$266)	\$0	(\$266)	0.00%	(\$680)	\$0	(\$680)	0.00%
<b>1910-Light the Torch Run Total</b>	<b>(\$6,200)</b>	<b>\$99</b>	<b>\$77</b>	<b>\$22</b>	<b>28.79%</b>	<b>\$4,092</b>	<b>\$77</b>	<b>\$4,015</b>	<b>5214.40%</b>
<b>1925-Reindeer Run</b>									
4-Revenues	\$42,000	\$345	\$35	\$310	885.63%	\$11,349	\$5,035	\$6,315	125.41%
5-Expenses	(\$27,000)	\$34	\$0	\$34	0.00%	(\$380)	\$0	(\$380)	0.00%
<b>1925-Reindeer Run Total</b>	<b>\$15,000</b>	<b>\$378</b>	<b>\$35</b>	<b>\$344</b>	<b>981.43%</b>	<b>\$10,969</b>	<b>\$5,035</b>	<b>\$5,934</b>	<b>117.86%</b>
<b>Grand Total</b>	<b>(\$62,725)</b>	<b>\$21,314</b>	<b>(\$37,631)</b>	<b>\$58,945</b>	<b>156.64%</b>	<b>\$149,862</b>	<b>\$39,582</b>	<b>\$110,279</b>	<b>278.61%</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:** July 27, 2022



### Athletics

- **Travel Soccer**

- Beginning with tryouts in April/May 2022 for the Fall 2022/Spring 2023 season, Wings SC has merged with Kopion FC to form Wheaton United SC. Currently Wheaton United has 39 teams formed for the Fall 2022/Spring 2023 season with 503 participants. Last year's Wings program had 15 teams and 170 participants.

- **Rams Football**

- Rams Tackle Football registration opened on December 14. At this time there are currently 272 participants signed up. For the 2021 season there was 190 total participants signed up, which means the program has already well surpassed last year's enrollment a month before it begins!
- Rams Flag Football registration is open for the fall season. Currently there are 182 participants signed up. At this time in 2021 there were 175 participants signed up, putting us on pace for a very similar season to last year!
- Rams Football set up an offseason training program for their tackle participants to stay up to speed and keep their skills sharp leading into next season. This program runs February through July meeting once a month on Sundays. In 2019, the program's first year, there were 117 participants signed up bringing in \$5,941.00 in net profit. Currently there are 120 participants signed up bringing in \$9,105.00 in net profit.

- **Rams Cheerleading**

- Rams Cheerleading registration closed on May 1. There are 168 participants signed up for this season. Last season there were 138 participants signed up, which means we will have an even more exciting season than last year!
- Summer Cheer Camp ran for 2 weeks in June at the Central Athletic Complex. There were 35 total participants bringing in \$1,802.00 in registration fees.

- **Baseball/Softball**

- Red, White and Blue Softball tournament took place June 23-26. There was a total of 40 teams in the tournament ranging from 10u to 18u levels. Fighting through a rain washout on Saturday, the tournament was able to get in over 80 games and crown 5 champions, including our 14u Wildcats team! On Sunday, the athletic team arrived at 5:00am to prep and prepare 10 fields to get all the game in.

- Softball Board Member / Volunteer Quotes....

"My biggest thanks go to Adam and his fields team. Atten 15 was literally a lake on Saturday afternoon, and he got that field ready along with 20, AND along with Graf and CAC for RWB. You, Darrell, and your team are warriors, and we could not put the show on without you."

"There could not have been better crews taking care of our fields for the weekend. Darryl, Matthew, and all the people who worked the fields and accommodated everything asked of them showed off RWB as the best field managed events anywhere in the area! And Adam - your 5 am text that we would

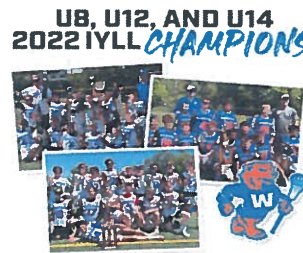
be good to start at 8am this morning allowed me an hour of sleep and put to rest the anxiety that had me awake.”

- **Camp Sports & Sorts**
  - Camp Sports & Sorts kicked off in early June. Right now, there are 724 participants signed up bringing in \$94,771.97 in registration fees. Last year there were 561 participants bringing in \$72,819.20 in registration fees.
- **Nerf Camp**
  - Nerf Camp kicked off in early June. Right now, there are 299 participants signed up bringing in \$16,436.00 in registration fees. In 2021 there were 309 participants signed up bringing in \$14,741.00 in registration fees, putting us on pace for a similar camp season!
- **Summer 3v3 Basketball**
  - The Summer 3v3 Basketball League kicked off in the middle of June. Right now, there are 75 participants signed up bringing in \$7,215.00 in registration fees. Last summer there were 31 participants bringing in \$2,892.00 in registration fees.
- **Martial Arts**
  - Summer session for Tae Kwon Do started in mid-June. There are 19 participants bringing in \$2,536.00 in registration fees. In summer 2021 there were 4 participants bringing in \$1,073 in registration fees.
  - Summer session for Karate started in mid-June. There are 48 participants bringing in \$7,514.00 in registration fees. In summer 2021 there were 14 participants bringing in \$1,974.00 in registration fees.
  - Summer session for Kung Fu started in mid-June. There are 37 participants bringing in \$2,399.00 in registration fees.
- **Hot Shots Sports**
  - Summer session I started in late June. There are 100 participants signed up bringing in \$7,716.00 in registration fees. In 2021 there were 82 participants signed up bringing in \$6,043.80 in registration fees.
- **Spring Soccer**
  - In-House Soccer has completed the first post-Covid Spring season with over 900 kids participating.
- **Tennis**
  - Tennis has two sessions going on this summer. One that lasts from June through early-July, and the other from mid-July through early-August. In 2021 there were 27 participants for the first session, which brought in \$2,977.50. In 2022 there were 30 participants for the first session, bringing in \$3,950.00.
- **Soccer Shots**
  - Soccer Shots is running from mid-June to mid-August. In 2021 there were 230 participants that brought in \$25,247.75 in registration fees. In 2022 there are 214 participants bringing in \$27,552.33 in registration fees.



- **Spring Lacrosse**

- Spring Lacrosse had 105 participants bringing in \$34,635.00 in registration fees. In 2021 we had 83 players bring in \$18,525.00 in registration fees. That is a 26% revenue increase and 26% participant increase from the Spring 2021 season to this Spring season.
  - U14 Blue (State Champions)
  - U12 Blue (State Champions)
  - U8 Blue (State Champions)



- **Central Athletic Complex**

- The Central Athletic Complex is currently hosting summer camps Monday-Friday, a Jiu-Jitsu program Monday-Saturday, 3v3 basketball Monday-Saturday, and numerous batting cage and birthday party rentals.
- Sports birthday parties have made \$6,164.00 so far in 2022. For all of 2021, sports birthday parties made \$2,023.00.

Usage Hours for May			
Categories	2021	2022	Change %
Paying Renters	153.50	163.50	6.5%
Complimentary	0.00	6.50	100.0%
WPD Programs	241.00	146.50	-39.2%
WPD training	0.00	3.50	100.0%
<b>TOTAL</b>	<b>394.50</b>	<b>320.00</b>	<b>-18.9%</b>

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	700.25	849.50	21.3%
Complimentary	0.00	12.00	100.0%
WPD Programs	2,103.00	2,019.00	-4.0%
WPD training	0.75	11.50	100.0%
<b>TOTAL</b>	<b>2,804.00</b>	<b>2,892.00</b>	<b>3.1%</b>

YTD 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%
<b>TOTAL</b>	<b>\$40,879.00</b>	<b>\$54,126.75</b>	<b>24%</b>



### Parks Plus Fitness

PPFC Memberships				
Month	May 2021	May 2022	June 2021	June 2022
Current Week Pass	14	14	15	9
Monthly EFT	300	321	308	334
1-Month	7	14	4	11
3-Month	25	57	27	66
Annual (No Flex or M/M)	315	294	298	283
Medicare/Medicaid	695	777	701	790
Personal Training	165	247	158	225
Special	93	188	117	195
Flex	24	38	27	48
Premier GF	14	14	14	11
<b>TOTAL</b>	<b>1,652</b>	<b>1,964</b>	<b>1,669</b>	<b>1,972</b>

- Alex DiSerio started as the new Parks Plus Fitness Manager on June 6<sup>th</sup>.
- A total of 104 additional memberships were purchased across group fitness, memberships, and personal training options along with 67 renewals.
- The fitness center had 3,509 total visits for the year, with 500 this past month. New ideas are being implemented to get members back into the center with either a competition or incentive program during the usual slower summer months.
- Beat The Heat Promotion begins Friday, July 1<sup>st</sup>. This promotion takes whatever the temperature is off the top of your annual membership rate the same day as purchase.
- More improvements are coming to the fitness center with a deadlift platform, organizational hangers put up to spread equipment out, and replacement dumbbells being ordered for those missing.
- Two offer letters have been sent out for the Parks Plus Fitness Center Service Desk Attendant position and one offer letter sent out to a Personal Trainer. This moves the fitness team very close to being back to full strength for the first time since COVID began.

### Aquatics

- Staff have run over 24 hours of Lifeguard in-service trainings and an additional 10 hours of staff trainings in the month of June.
- Staff has been exceptional in their attentiveness to detail and customer service throughout the aquatic facilities. Staff has also been vigilant and proactive in their safety protocols
- Our popular swim lesson program that teaches and build lifelong skills in going very well. Currently we have 1,162 participating enrolled at Rice, 929 enrolled at Northside, and 104 competing on our Barracuda Swim Team. Combined enrollment has generated over \$109,00 in revenue.
- When comparing the June 2022 to June 2021 combined aquatic facility visits increased by 12,782 patrons, daily admission revenue increased by \$41,721, concession revenue increased by \$28,204 and pool pass revenue increased by \$107,941

- **Pool Pass Sales:**
  - 2022 June: \$510,389
  - 2021 Season End: \$402,448
- **Rice Patron Visits**
  - 2022 June: 25,743 patrons
    - Pass Holders: 17,832
    - Daily Admission: 7,911 | \$70,819
  - 2021 June: 16,246 patrons
    - Pass Holders: 12,369
    - Daily Admission: 3,877 | \$34,517
- **Northside Patron Visits**
  - 2022 June: 8,811 patrons
    - Pass Holders: 7,292
    - Daily Admission: 1,519 | \$11,423
  - 2021 June: 5,521 patrons
    - Pass Holders: 4,638
    - Daily Admission: 883 | \$6,004
- **Rice Concession**
  - 2022 June: \$43,945
    - 3,355 ice cream units
    - 2,600 orders of fries
  - 2021 June: \$20,536
- **Northside Concession**
  - 2022 June: \$9,231
    - 1,107 ice cream units
  - 2021 June: \$4,436

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

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### **Administration/Overall Department**

- Park Permitting – Thirty-seven reservation events held in June and Twenty-Nine reservations processed for upcoming dates in 2022.
- One Commemorative Bench was purchased in June.
- Nearly everyone in the department had a role in preparing for the Cream of Wheaton and staffing throughout the event.
- We have been working with the City of Wheaton on drainage issues at Seven Gables and Hoffman parks. These were apparent through flooded areas we had during the wet spring. As a result of this, we identified some storm sewer lines within the parks that should be the responsibility of the city since they are a part of neighborhood stormwater flow.
- A park tour was arranged for three of our commissioners. It was a rainy morning with limited patrons in the parks. We were able to see approximately 1/3 of our parks within about 3 hours.
- For the second year, we worked with Rudy Keller to have 2,000 flags installed at Seven Gables for the Independence Day weekend. Staff ensured the area was maintained before and after as well as providing water for the fountain and plantings that were brought in.
- We received the grant agreement for the \$750,000 we were awarded to complete structural repairs and gutter replacement at the DuPage History Museum. This was signed and returned with the \$5,000 award fee. We eagerly await the return of the fully executed agreement.
- We have struggled to keep the pond at Seven Gables algae free. Our contractor has applied as much herbicide as the can. However, warm temperatures and high oxygen levels mean we risk a fish kill with higher application rates. As a result, we are seeking costs for manual removal of the algae.
- Purchases between \$10,000 and \$20,000
  - Armbrust Plumbing was paid \$9,084 in labor and \$6,804.67 in materials for repairs at the Community Center associated with the men's locker room showers.

### **Planning**

- Staff received bids for the following projects:
  - Community Center interior remodeling.
  - Community Center Memorial Room AV and stage lighting replacement.
  - Fall asphalt at Hoffman, Northside, and Lincoln Marsh.

- Backstop replacements at Atten, Graf and Hoffman.
  - Toohey preschool roof replacement.
  - Kelly Park playground safety surfacing.
- Staff received quotes for replacement picnic tables for various parks.

### **Parks & Buildings Operations**

- Set-up and take down of all electrical needs for Cream of Wheaton event.
- Installed new HVAC system and exhaust fans in the Bobcat exhibit and new A/C in racoon building at Cosley Zoo.
- Replaced rotted fence posts and rails along the west side of the Graf overpass fence along the ramps.
- The restroom faucets at the CAC were all cleaned internally and lubed to free-up the auto shut off valves.
- Replaced the tankless water heater and utility sink at 855 Prairie.
- Completed all the repairs for the state boiler vessel inspector.
- Repaired vandalism at Graf shelter, Atten shelter men's restroom plumbing and Briarpatch shelter restrooms.
- Graf shelter had new shelves built to keep all food supplies off the floor. Cleaned up supplies remaining from previous use.
- Replaced water feed line hose to the drinking fountain by the tennis courts at Northside Park.
- Repaired the flat panel ceiling fixture in the Rec N Roll room at the CAC.
- Repaired burst copper lines on the irrigation system at 855 Prairie.
- Replaced a basketball hoop height adjusting motor at the CAC main gym Southwest basket.
- Worked with Musco Sport lighting to solve a problem at ballfield #17 Atten Park pole C-3
- Added blue LED bulbs in the Bandshell roofline lighting for the 4th of July events
- Cut in a new drain into the block wall along the entrance to CAC. The sidewalk had settled creating a large puddle problem at the entrance.
- Repaired the storm sewer structures in the CAC main parking lot and CC West entrance where collapses in the sub-base occurred.

### **Projects and Special Events**

- Completed and opened the new GT wave net climber at Sensory Garden Playground.
- Began construction on the Gravity Rail at Sensory Garden Playground.
- Rice and Northside Pool preventative and routine maintenance continues.
- Cream of Wheaton staffing, set-up, and takedown.
- Cosley Run for the animal's special event setup/takedown and staffing was completed.
- Repaired and installed the new coins for conservation exhibit at Cosley Zoo.

- Completed work orders for signs and banners throughout the district.

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

- Baseball was extremely busy in the month of June. All-star night was June 3rd, Championship Day was June 25th and Red White, and Blue softball tournament was the weekend of June 25th. This requires extra preparation by our athletic field specialist. Additional parking lots fenced, tents are set up behind backstops, banners put up, fields changed out from baseball to softball and additional general field maintenance. All went well, there was rain on the 25th that caused a bit of a challenge but overall, three successful events.
- Each week that we have some extra time we are making repairs to baseball fields. Every year fields are inspected for material needs. When that occurs, additional material is added, and the fields are leveled and groomed appropriately.
- Staff continues mowing all parks weekly. May and early June we struggled to keep up with fast growing turf, but it has slowed down with the hot dry weather. Parks are looking good.
- Trim crews come in and give the parks the extra maintenance following the mowers. They trim around the signposts, parking areas, weed, edge, prune, and general upkeep. This allows patrons to enjoy our beautiful parks daily.
- Rain has been scarce during the month of June. Water wagons are out in full force supplementing minimal rainfall. Staff waters all annual flowers, and the trees and shrubs installed during the spring. In addition, when it is hot and dry, they water trees and shrubs that were planted in the last couple of years as they wilt because their root systems have not reached full sustaining size yet.
- Danada is another area that requires daily maintenance. Staff mow, trim, weed, prune, water and take care of the entire park daily during the growing season.
- Sensory playground had an element the GT wave installed. To complete it soil, seed and blanket was added to the area so it could open for all kids to be able to use it.
- Staff has been busy adding mulch to several parks. Mulch enhances the look of the parks as well as providing moisture retention and a weed barrier. Mulch was added to Community center parking lot, Hurley gardens, Atten park, CAC, and 7-gables.

### **Conservation**

- Maintenance of the Lincoln Marsh trails, and teams course continues to be addressed.
- Staff continue to focus on tree maintenance and removal throughout the district.

- Conservation Manager assisted a neighbor of Seven Gables with a large tree limb that fell into the park and another left hanging over the neighbor's fence. Removal of both limbs were completed, and patron was grateful for the assistance.

## **Fleet Mechanics**

- Mechanics were able to have a mower repaired under an active warranty.
- Fleet Manager installed the water tanks on a tractor and vehicle in preparation for summer watering. Staff were trained on the use of the water wagons and equipment.
- Golf cart seasonal preparations are in progress. The carts are used during summer athletic and special events
- Six sets of surplus soccer goals were auctioned off with the Bolingbrook Park District providing the minimum bid. It brought in \$145.50 which would have been approximately the scrap value if we had staff haul them to West Chicago. This reduced our labor and allowed someone else to reuse them after some refurbishment.
- The water tank that is at Danada was removed and brought to the Parks Service Garage to repair leads and valves. It is used at Danada for watering plants and projects crew use since we do not have any other sources of water there currently.



WHEATON PARK DISTRICT

## Wheaton Park

### Maintenance Summary Report

Request Date on or after 06/01/2022  
 Request Date on or before 06/30/2022  
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Athletic Events	2	135.00	2536.66	0.00	0.00	0.00	2536.66
Corrective Maintenance	57	304.75	7808.28	29.99	0.00	1076.22	8914.49
General Maintenance	22	110.25	2597.99	54.40	0.00	1082.29	3734.68
Inspection	169	34.00	702.38	0.00	0.00	0.00	702.38
Preventive Maintenance	586	2115.75	37227.86	49.15	0.00	28.14	37305.15
Service Request	34	143.75	3265.65	0.00	0.00	0.00	3265.65
Signs and Banners	9						0.00
Special Facilities Event	7	230.50	4682.86	0.00	0.00	0.00	4682.86
Standing WO	1	383.50	7337.26	0.00	0.00	0.00	7337.26
<b>Total</b>	<b>887</b>	<b>3457.50</b>	<b>66158.94</b>	<b>133.54</b>	<b>0.00</b>	<b>2186.65</b>	<b>68479.13</b>
Average Time	6.06						
Average Cost	77.20						



**TO: Mike Benard, Executive Director**  
**FROM: Vicki Beyer, Director of Recreation**  
**RE: Recreation Department Board Report**  
**DATE: July 8, 2022**

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### **Recreation Department- General**

- The Recreation Team in cooperation with the Wheaton Police Department will be hosting a free movie night at Seven Gables Park on Thursday July 28. Disney's *Zootopia* will begin at dusk.
- Members of the Recreation & Athletic teams will be providing summer programming to youth residents at Marian Park. On August 9 from 11A-1P, we are bringing the party to Marian Park with games, sports, activities, crafts, and snacks.
- Mary Lubko Center staff will be hosting a craft afternoon for the senior residents of Marian Park on August 16.
- The Recreation team is working collaboratively with the Marketing team on an internal and external communication plan/timeline for the Rec Trac registration software migration in October.
- Jamie Martinson and Vicki Beyer have extended an offer to Recreation Manager candidate, Chad Shingler. Chad will be joining the Recreation Department beginning July 13. He is coming from the Glen Ellyn Park District with extensive knowledge in theater, performing arts, contractual programs and special events.
- Staff have been diligently working on budgets for the upcoming 2023 calendar year as well as year-end projections for 2022.

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

- Summer camp training was held May 31-June 3. Staff went through training in the following areas:
  - Wheaton Park District Policies and Procedures
  - American Camp Association/Summer Camp Manual Policies and Procedures
  - Seasonal In-Service Training
  - CPR/AED/First Aid Training
  - Aquatic Facility Training
  - Behavior Management Training led by WDSRA
- Summer camp formally started on Monday June 6.

<b>Summer Camp</b>	<b>2021</b>	<b>2022</b>	<b>%Difference</b>
Enrollment	1,784	2,928	<b>+39%</b>
Gross Revenue	\$308,847.20	\$466, 531.20	<b>+33%</b>





**Mary Lubko Center- Megann Panek**

- Mary Lubko Center hosted a trip in June- *Steel Magnolias* at Drury Lane with 10 patrons
- Rules of the Road class took place on June 8. Twelve patrons participated in this class provided by the Secretary of State.

- The Silvertones, our senior choir, had their first concert since December of 2019. Their show “Better Together” was performed on June 5 to over 100 audience members.
- Beyond Glee, our adult choir, performed at Covenant Living at Windsor Park on June 21. They also performed with Wheaton Drama on June 28. This marks their first performances since fall of 2019.
- “Jack is Back,” a free event hosted by Senior Helpers, took place on the Lions Club Terrace at the MLC on June 29. Thirty-five patrons enjoyed a beautiful afternoon of song.



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

- Lincoln Marsh staff presented 69 outdoor education programs to 896 participants in June. These numbers include:
  - 40 environmental education programs presented to 557 participants.
  - 9 teams course programs presented to 130 participants.
  - 20 Lincoln Marsh camps presented to 209 campers.
- Other park district camps, from Skokie, Glenview, Glen Ellyn, Downers Grove and Oak Park attended Lincoln Marsh to participate in field trips such as Teams Course, Geocaching or Outdoor Adventures.
- Staff hosted a free summer celebration play date at the Prairie Patch Play Area. Over 75 people were in attendance and had the opportunity to make nature collection containers, make recycled paper butterflies and interact with various activities set up around the play area.



- The 31<sup>st</sup> Annual Fish-O-Rama took place on Saturday, June 18<sup>th</sup> with over 200 people in attendance. For this annual event offered in cooperation with Kiwanis Club of Wheaton, anglers 15 and under entered the contest for 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> prize for most and largest fish. Most fish caught were 30, 18 and 12 with largest fish coming in at 29.5in, 18 in and 16.5 in.
- Lincoln Marsh campers celebrated International Mud Day on June 29<sup>th</sup>. It is an opportunity to connect to nature and be creative with a resource kids might typically be discouraged from playing with.



## **Customer Service & Registration- Sue Vasilev, Lyn Havelka & Rick Napier**

### **Daytime Community Center Manager- Rick Napier**

- Added LEV-2 Park Rentals to Superintendent of Athletics' Supergrid
- Updated concessions pricing for Clocktower Mini Golf and Skate Park for Director of Athletics and Facilities
- Updated concessions pricing for Rice Pool for Aquatics Manager
- Created XX-PREM3 pass for interim PPF Manager
- Updated CAC rental fees for Athletic Manager in both RecTrac 10.3 and 3.1
- Volunteered at the Cream of Wheaton
  - Worked at the Play For All information table
- Screen shot exporting Activity Roster Report into an Excel Workbook in RecTrac 3.1 and converting Question Group Answers into individual columns for Athletics Department
- Taught Revenue Manager permissions and cloning user groups in RecTrac 10.3
- Gave Northside Pool Manager Credit Card Report hot button in RecTrac 10.3
- Ran POS Sales History Report for Aquatics Manager



### Evening/Weekend Community Center Manager-Lyn Havelka

- Assisted with two tornado evacuations of the Community Center
- Completed I-9's for Recreation and Athletic Departments
- Scheduled interview for full-time Recreation position
- Scanned receipts for VISA purchases for Camps and Pre-School
- Volunteered at the Cosley Run for the Animals
- Inventoried and placed order for Photo ID supplies with Identatronics
- Processed refunds for various programs, assisted registration as needed.
- Assisted with the cutting of Field of Honor signs

### Registration Manager- Sue Vasilev

- Football 2022 – Processed/sent invoices to 95 families that paid the initial deposit amount at the time of registration. \$34,636.86 in outstanding balances due on/before 7/8 prior to equipment pickup.
  - Cheerleading 2022 – Processed/sent invoices to 15 families that paid the initial deposit amount at the time of registration. Outstanding balances due on/or before 7/1 is \$4,870.
  - Wide Horizon's – Updated the 2022/2023 spreadsheet of payment history for families registered for the upcoming season. Spreadsheet is used to create monthly payment invoices. Current enrollment is at 99 vs. 70 in (41.43% increase) year to date.
  - Marketing meeting – Met with staff to discuss the internal/external communication plan/content and timelines for the software migration.
  - Fall 2022 Brochure File Export – Prepared/sent the brochure interface file to the Marketing Dept. Programs included in export –
    - Fall – 649 classes
    - Perpetual (classes spanning 2 seasons or more) – 4 classes
    - Winter 2023 league sports – 17 classes
  - Waitlist accommodations – 173 registrants were transferred from a waitlist to class rosters. Email confirmation receipts as well as courtesy calls were placed.
  - 2023 Wheaton Wildcats/Warriors team tryout codes and team codes have been reactivated/updated. Current enrollment is 155.
  - Period End Processing for winter 2022 has been completed and rosters transferred to history.
    - Total enrollees – 4,218
    - Total classes offered – 569
    - Total classes held – 466
    - Cancellation rate – 18%
    - Total revenue - \$290,309.23
- 
- RecTrac 3.1 – Assisted with training of staff. The training provided was an open forum/ask questions session. Topics covered were navigation, global sales/POS and reporting.
-

- **June Leisureship Program Update**

- a) 48 families have been assisted in current fiscal year
- b) 26 families had been assisted in previous fiscal year
- c) 84.61% increase in families requesting assistance from 2022 vs. 2021
- d) Funds provided: \$14,805
- e) Funds provided in previous fiscal year: \$7,123
- f) 107.82% increase in 2022 vs. 2021
- g) Referrals: 1

- **June Refund Summary**

- a) 1,180 refunds processed
- b) 1,087 refunds processed same month 2021 fiscal year.
- c) 8.55% increase in refunds processed.
- d) Total refunds processed: \$124,522.03 vs. \$94,222.76 in 2021 (an increase of 32.16% in refunds). The increase in refunds were customer requested for schedule conflicts.  
Total refunds: \$124,522.03  
Check refunds: \$1,161  
Household credits: \$49,442.76  
Credit cards: \$73,918.27  
Administrative/service fees: \$1,086.40

- **Activity Registration Summary for June**

- a) Total registrations: 3,380
- b) Fees processed: \$467,441.11
- c) Web registration: 2,643
- d) Web percent: 78.20%
- e) Walk-in registration: 737
- f) Walk-in percent: 21.80%
- g) Resident registration: 2,787
- h) Nonresident registration: 593



**TO: Mike Benard, Executive Director**  
**FROM: Andy Bendy, Director of Special Facilities**  
**RE: July 27, 2022, Board Report**

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

**Fundraising/Revenue Activities**

- A total of 44,682 people visited the zoo the past six months (14,368 in June) compared to 63,224 (14,053 in June) during the same timeframe in 2021.

**Admissions:**

Month	2022 Revenue	2022 Avg./Day	2021 Revenue	2021 Avg./Day
January	\$ 2,967	\$ 98.90	\$ 11,164	\$ 372.12
February	\$ 5,277	\$ 188.46	\$ 11,326	\$ 404.50
March	\$23,198	\$ 748.32	\$ 45,740	\$1,475.50
April	\$26,653	\$ 888.43	\$ 47,400	\$1,580.00
May	\$40,106	\$1,293.74	\$ 54,043	\$1,743.32
June	\$ 47,776	\$1,592.53	\$ 42,621	\$1,420.70
<b>Total</b>	<b>\$145,977</b>	<b>\$ 806.50</b>	<b>\$212,294</b>	<b>\$1,172.90</b>

**General Revenue:**

- The zoo received total June operational donations of \$6,678, bringing 2022 totals to \$38,645.
- The zoo's spring appeal did well, more than meeting an anonymous matching \$10,000 grant. These funds reside with the Cosley Foundation.

**Significant Activities/Accomplishments**

**Education Programs and Activities:**

- Due to the continued presence of Highly Pathogenic Avian Influenza (HPAI) in Illinois, the zoo was unable to offer their duck and chicken feeding programs in June.
- Educator & Teen Specialist, Jackie Karnstedt conducted additional Critter Cart training for Summer Teens and Junior Zookeepers (JZs).
- Cosley Zoo hosted a booth at the Cream of Wheaton promoting the zoo and providing activities for participants. The booth was staffed by Cosley Foundation board member, Jennifer Clark; Educator, Shelley Jenks; and several Junior Zookeepers (JZs).
- In addition to the JZs and Summer Teens, several education volunteers are on zoo grounds each day to offer one-on-one educational opportunities for guests.
- Education Supervisor, Natasha Fischer oversaw the training of the zoo's camp staff and education intern. This training included zoo procedures for crisis and risk management as well as ambassador animal handling.
- Two sessions of camp, Wild About Art and Backyard Buddies, were held in June with both sessions at capacity with 16 participants each.
- The zoo hosted an after-hours facility rental on June 18 in celebration of a high school graduate.
- While some programs have dropped (Guest Engagement) due to the zoo's inability to offer duck and chicken feeding, most paid programs are up significantly year-to-date

**Total Programs –June**

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	27	732	29	729
Guest Engagement	103	6,112	157	9,588
Camps	2	31	3	44
Teen programs	2	15	4	14
School programs	16	377	8	128
Scout programs	1	10	0	0
Family programs	4	34	5	64
Special Events	0	0	0	0
Rentals	14	787	5	153
<b>Total</b>	<b>169</b>	<b>8,098</b>	<b>211</b>	<b>10,720</b>

**Virtual Versus In-Person Programming – June**

	Number of Programs	Number of Participants
On-site In-person	128	6,579
Off-site In-person	27	732
<b>Total</b>	<b>155</b>	<b>7,311</b>

**Total Programs – Year-to-Date**

Type of Program	2022 Programs	2022 Participants	2021 Programs	2021 Participants
Outreach	70	2,142	38	1,679
Guest Engagement	169	10,038	295	13,263
Camps	2	31	3	44
Teen Programs	51	252	49	256
School programs	89	2,120	32	522
Scout programs	5	80	3	34
Family programs	27	339	59	531
Special Events	6	760	6	244
Rentals	41	2,074	15	458
<b>Total</b>	<b>460</b>	<b>17,836</b>	<b>500</b>	<b>17,031</b>

**General Activities:**

- Work has been completed on the replacement of the two small public viewing decks located on the northside of the deer habitat. They have now begun the renovation of the large wildlife viewing deck.
- Staff worked with a sign designer to develop 10 new signs for new lynx exhibit. The final designs have been submitted to a vendor for manufacture.
- A subcommittee of the zoo's Emergency Preparedness Team continues to meet weekly to assess the status of Highly Pathogenic Avian Influenza and implementation of biosecurity protocols.
- Invitations for an exclusive invitation only Drinks with the Lynx event were developed and sent out to key zoo stakeholders.
- Zoo Director Sue Wahlgren, Campaign Manager Cathy Mousseau, and Foundation Board member Susan Varcak held meetings and conducted tours with supporters.
- The 2022 Christmas tree, wreath, and greens order was created and submitted to the grower.



- Part of a pledged capital commitment in the amount of \$100,000 was received from a donor, with an additional \$75,000 expected from the same supporter later in the year.
- Animal care staff worked diligently throughout several unseasonably hot days in June to ensure the health and welfare of the zoo's animal residents.
- All the zoos Blanding's turtles were tested for the presence of a shell eating fungus. Any negative turtles were moved to quarantine to ensure their health. After three negative tests, the 63 turtles that were negative were fitted with microchips and released into their natural habitat. The zoo is working with the state and county to determine care and treatment for the remaining hatchlings and seven adult males that tested positive.
- Animal Curator, Angie Dosch met staff from the Montgomery Zoo at a halfway point (Louisville Zoo) to pick up two 4-year-old Canada lynx sisters. The lynx sisters are undergoing a quarantine period in the cat holding building and are slowly adjusting to their new residence and care givers. While the cats have been vaccinated for COVID, staff are required to wear N95 masks and gloves while servicing the area. A plan for providing the cats with access to their outdoor habitat is being developed.
- Education & Guest Experiences Manager, Tami Romejko and Zoo Director, Sue Wahlgren spoke to Carol Stream Rotary at the zoo on June 7. The presentation included information on zoo impact, the master plan, and education programs.

## **Arrowhead Food and Beverage**

### **Banquets**

- In June, the banquets team held 56 events
  - 9 events were weddings, 6 held their ceremony here, 4 held their cocktail hour outside on the patio
  - 9 golf outings and a corporate event cocktail driving range party
- Arrowhead hosted "Wedding Wednesday" at the driving range, which is a group of wedding vendors that gets together at the end of every month to network in the industry
- We are looking forward to July with another busy month ahead with over 50 booked events
- The events staff received some glowing review on social media sites:
  - *"Lauren and Olivia at Arrowhead helped make our day everything we had hoped for! They were so helpful along the way and communication was great. Arrowhead was a gorgeous backdrop for pictures and our ceremony, and the ballroom was perfect for food and dancing. We made lots of memories we will never forget!!"*
  - *"Arrowhead is the best place to have your wedding! The food, drinks, staff, venue were amazing! We highly recommend having your wedding here!"*

### **Restaurant**

- In June Arrowhead Restaurant welcomed 8,046 guests
- Chef Eric and Chef Carl featured some dinner specials throughout the month: Feta and Watermelon Panzanella Salad, Salmon Burger, Shanghai Chicken Salad and an Italian Panini.
- Staff hosted 5 private dinner events in the restaurant which featured a limited menu and a bar option.

## **Arrowhead Golf Club-Bruce Stoller**

- Temperatures averaged above normal in June helped by seven days with highs at or above 90 degrees. Precipitation was only 65 percent of the long-term average as the area fell into the first stage of “Abnormally Dry” on the drought monitor scale.
- The golf outing schedule was very busy in June with seven large shotgun events. Of these, five were fundraisers, one was a company entertaining client and one was an association gathering. We also hosted an event with the Chicago District Golf Association for the first time in many years.
- We hosted four junior classes during the month with all sessions filled to capacity. The classes focus on basic skills along with rules and etiquette. Additional sessions will be held in July and August.
- The new starter house was opened in June as the computer and counters were installed and lightning protection was added.
- Two staff members appeared on the Golf Channel series The CUT. The episode featured PGA Tour professional and Wheaton native Kevin Streelman who talked about growing up playing Arrowhead and Cantigny.
- Building maintenance projects this month included: building and installing new restaurant tables; touching up paint throughout the building; assisting with overnight work to clean hoods in the kitchen, complete internet failover testing, replace two RPZ valves in the building; repairing kitchen equipment and multiple rooftop units; deep cleaning the banquet hall; replacing toilet handles as needed.
- Grounds maintenance projects included: planting of annuals throughout the property; treating the pond on #4 South as well as remaining ash trees and select oak trees throughout the property; pruning trees; adding sand to bunkers; venting and top-dressing greens; hand watering throughout the month to combat the unusually warm temperatures.

	2022	2021	2020	2019	2018	5 Yr. Avg.
June Paid Rounds	7,716	8,787	8,585	6,509	5,760	7,471
YTD Paid Rounds	24,654	28,671	18,296	21,729	21,952	23,060

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

### **Collections and Exhibits**

- Curator finished installing *Stories of DuPage* exhibit and had a soft opening on June 11<sup>th</sup>.
- Curator attended safety committee meetings and continues to work on implementing new safety policies.
- Staff completed the Museum's budget for the next three years.

### **Education, Outreach, and Events**

- Museum Manager continued training Museum Assistant Erin Fairhead on educational programming and event planning.
- Summer camps began the week of June 13<sup>th</sup> and staff finalized the details with PlayWell Teknologies. We had 17 kids in our morning session for the first week of camp.
- Second week of camps began on June 20 with 11 enrolled in the morning Minecraft LEGO camp and 23 enrolled in the afternoon session.

- Staff began working with DPSME to plan a National Model Railroad Month event in November.
- Staff hosted a birthday tea party on June 25<sup>th</sup> which had 10 attendees.
- Erin Fairhead led a school program for the Classical Schoolhouse program for 8 students on June 26<sup>th</sup>.
- Curator presented on 1960s fashion to Radcliff retirement community in Wood Dale on June 24<sup>th</sup>. There were 25 attendees at the presentation.
- Curator continues to schedule oral interviews for the *Voices of DuPage*.
- Train Saturday saw more than 50 people on June 18<sup>th</sup>.

### Marketing

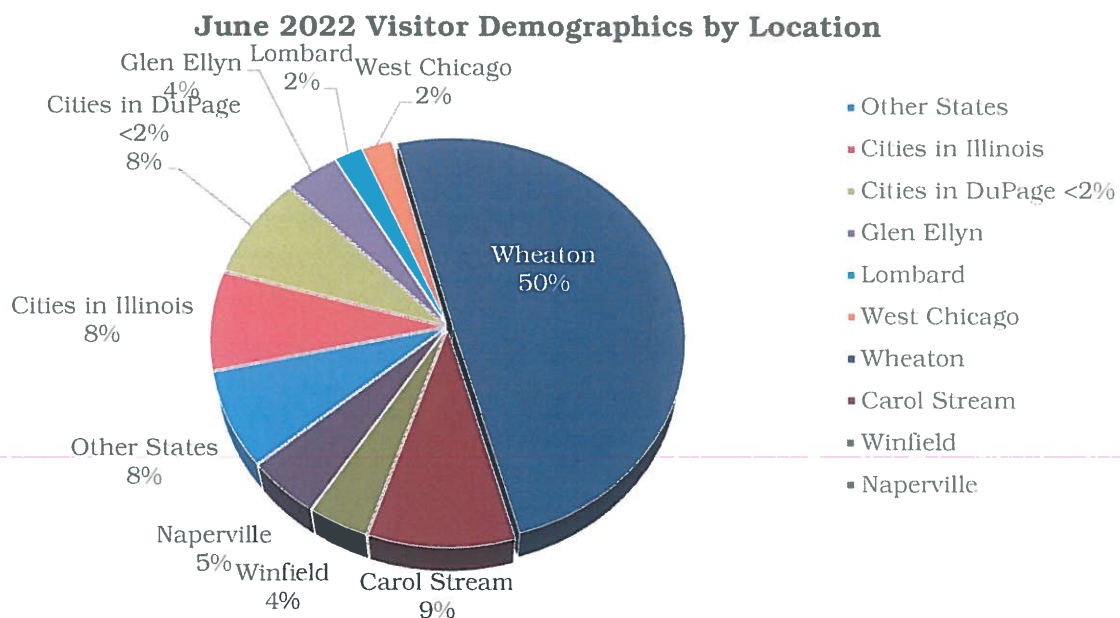
- Staff worked with marketing on planning for the Santa Express presale.
- Marketing sent out an eblast for upcoming programs and exhibits.
- Staff continues to advertise upcoming summer camps with open availability.

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

- Museum Manager attended the Wheaton Chamber of Commerce DEI committee meeting on June 9<sup>th</sup>.
- The Museum hosted a rental for a rehearsal dinner on June 4<sup>th</sup>.
- The Museum hosted a rental for volunteer appreciation dinner June 11<sup>th</sup>.
- Staff trained the Park District Children's Theater staff members on opening and closing procedures for their use of the space in the fall.
- Museum Manager attended a Culinary Historians of Northern Illinois meeting on June 9<sup>th</sup>.
- New hire, Ben Bulpitt, started his training for the front desk assistant position.
- Curator and Manager interviewed and hired two new volunteers for the summer.

### Foundation

- Staff manned a museum table at the Taste of Wheaton event.
- Staff presented the annual report to the DuPage County Board on June 14<sup>th</sup>



**Total Visitors for June 2022:** 483 (compared to 317 in June 2021)

**Total Visitors for 2022:** 1,914 (compared to 1,078 in 2021)

**Shop Sales June 2022:** \$316.73 (compared to \$49.95 in June 2021)

**Annual Shop Sales 2022:** \$824.71 (compared to \$174.41 in 2021)

**TO: Mike Benard, Executive Director**  
**FROM: Margie Wilhelmi, Director of Marketing and Fund Development**  
**RE: July 27, 2022, Board Report**

## **Marketing**

### **Over \$10,000 Purchase**

Per board approval on June 15, the Wheaton Rotary AM payment of \$16,166.20 will be issued by end of the month for 50% of the proceeds from the 2022 Fun Run in Color Event.

### **Marketing Staff**

Val Lorimer, our Graphic Designer, has resigned from the district. Val has provided over 22 years of service to the Wheaton Park District, and she will be missed.

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

Regular monthly eblasts and social media posts continue to promote restaurant offerings and golf lessons and outings. The new food and beverage director and new marketing staff member are reviewing the plan to promote restaurant specials and offerings for end of summer and leading into fall.

### **Arrowhead Events**

Holiday and corporate event menu packages are being updated

### **Cosley Zoo**

A press release and eblast are in the works announcing the arrival of the New Canada Lynx. The Picnic with the Animals event was promoted via email and social media and resulted in close to 100 new registrations.

### **DuPage County Historical Museum**

Social Media posts were designed promoting the open Lego Camps and Stories of DuPage Exhibit.

### **Athletics**

Staff is continuing to promote sport program registration through social media and email.

### **Recreation**

Working on messaging for the new Rec Trac registration migration and encouraging residents to update their household information. This will be communicated in the fall guide, through email and social media.

### **Parks Plus Fitness Center**

The Beat the Heat Sale for July offering a discount based on the day's highest temperature is underway. To date, there have been 59 new memberships.

### **Top Social Media Posts for May**

Don't Miss out on 4<sup>th</sup> of July | June 28 | Reach 7,104

Jim Cornelison national anthem singer at field of honor | June 29 | Reach 6,380

Join us for Hi Fi Superstar (Boosted post) | June 16 | Reach 5,787

Join us for Field of Honor | June 26 | Reach 3,626

Carinval area at Cream of Wheaton | June 2 | Reach 3,538

## Email Marketing

Memorial Park Summer Entertainment Series 2022 - June 24/25	June 10	44.5%	First concert weekend of Summer Entertainment Series
May/June Promotion Group Sale PPFC # 2	June 13	40.1%	Student Sale at PPFC for the month of May and June
POOL Now Open	June 14	45.8%	Announcing pools open and pools passes
Cosley Uncorked Event	June 25	44.5%	Cosley Uncorked event
3 & 4 of July 2022	June 28	43.7%	Independence Day celebrations

## UPCOMING EVENTS

### Memorial Park Summer Concert Series | July, August & September Concerts

There are 10 concerts remaining for the season, which includes 2 remaining free performances on August 8 and September 17. The first free concert on July 11 featuring Shout Section Big Band was well-received.

### July 3 & 4 Independence Day | July 3 - 4

The July 3 event was very well-attended and concluded with fantastic fireworks show. The parade on July 4 had 54 entries with a fun mix of music, local businesses, and community groups. All parade winners were notified on July 6.

### Wheaton Brew & Seltzer Fest | August 6 | 12 - 4P

Wheaton Brew and Seltzer Fest will feature over 60 beer and seltzer options. As of July 12, 315 tickets have been sold.

### Races

Race registration for Light the Torch Night Run, 142 and 132 for Reindeer Run.

## Fund Development

### Cosley Foundation

#### Events

#### Mike Williams Cosley Zoo Classic - August 1, 2022

The 18-hole scramble will start at 12:30 PM, followed by cocktails and a steak dinner. As of July 12, \$8,450 has been secured in sponsorship and 100 golfers are registered.

#### Donor Appreciation Event- October 13 | Cantigny

Invitations and event logistics are being finalized for the private event for Cosley Zoo donors at Cantigny. Susan Wahlgren will give a short presentation about the importance of the zoo and why their gifts are so important.

## **Membership**

For the month of June, a total of 208 new members joined. (144 new and 64 renewed)

## **Fall Appeal**

The letter and email appeal will be distributed at the end of September, early October.

## **Marketing Activity**

Several social media posts and graphics have been created to promote the upcoming Lynx announcement, including a donor event around the opening of the public viewing, a Macaroni Kid article, and a National non-profit day post.

## **DuPage County Historical Museum Foundation**

### **Events**

#### **Shakespeare in the Park – August 25 – 27, 2022 | Memorial Park**

The Wheaton Arena Theater will be producing A Mid-Summer Nights Dream. The DuPage Museum foundation will receive the proceeds from the concession sales during the performances.

#### **October Fest – October 1, 2022 | Central Athletic Complex**

The presenting sponsor has been confirmed at \$7,500 by Fairhaven Wealth Management. The staff is continuing to solicit sponsorship and secure food vendors and activities.

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

### **FREE Play Days - July 16 & August 20**

Transportation themed event on July 16 with mini touch a truck and dinosaur themed event on August 20 with build a lego dinosaur activity.

### **Marketing Activity**

Several social media posts and graphics are being created to promote the upcoming Play Days and a National non-profit day social media post.

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**RESOLUTION NO. 2022-03  
WHEATON PARK DISTRICT**

**RESOLUTION CONCERNING THE RELEASE OF  
CERTAIN CLOSED SESSION MINUTES**

**WHEREAS**, pursuant to 5 ILCS 120/2.06(d), the Board of Park Commissioners of the Wheaton Park District (the “Park Board”) has met and reviewed minutes of closed meetings of the Park Board not previously released; and

**WHEREAS**, the Park Board hereby finds and determines that the minutes of certain closed meetings no longer require confidential treatment and should be made available for public inspection.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1:** The recitals set forth hereinabove shall be and they are hereby incorporated as if said recitals were fully set forth within this Section One.

**Section 2:** The Park Board hereby finds and determines that minutes of the following closed meetings be released for public inspection upon adoption of this resolution: March 18, 1998, June 4, 2008, June 16, 2010, August 4, 2010, October 20, 2010, May 18, 2011, July 20, 2011, March 21, 2012, May 16, 2012, September 19, 2012, March 20, 2013, May 15, 2013, June 3, 2013, December 11, 2013, February 19, 2014, February 28, 2015, June 17, 2015, September 9, 2015, November 18, 2015, January 20, 2016, June 15, 2016, January 18, 2017, September 20, 2017, October 17, 2018

**Section 3:** The Park Board further finds and determines that the need for confidentiality to protect the public interest or the privacy of an individual still exists for all other previously unreleased closed meeting minutes or parts thereof, and said minutes

**RESOLUTION NO. 2022-03  
WHEATON PARK DISTRICT**

are not released. See Attachment A for documentation of the Board's current review of closed session minutes.

**Section 4:** Any and all prior resolutions, motions or orders of the Wheaton Park District in conflict with the provisions of this resolution shall be and are hereby repealed.

**Section 5:** This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED:** This 27<sup>th</sup> day of July 2022

AYES:\_\_\_NAYS:\_\_\_ABSENT:\_\_\_

**By:**

\_\_\_\_\_  
President, Board of Park Commissioners  
Wheaton Park District  
DuPage County, Illinois

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Wheaton Park District  
DuPage County, Illinois



**RESOLUTION NO. 2022-03  
WHEATON PARK DISTRICT**

**RESOLUTION CONCERNING THE RELEASE OF  
CERTAIN CLOSED SESSION MINUTES**

**ATTACHMENT A  
Semi Annual Review of Closed Session Minutes**

- 1993** – Previously un-released minutes to remain closed
- 1994** – Previously un-released minutes to remain closed
- 1995** – Previously un-released minutes to remain closed
- 1996** – Previously un-released minutes to remain closed
- 1997** – Previously un-released minutes to remain closed
- 1998** – Minutes from March 18, 1998 to be released,  
all other previously un-released minutes to remain closed
- 1999** – Previously un-released minutes to remain closed
- 2006** – Previously un-released minutes to remain closed
- 2007** – Previously un-released minutes to remain closed
- 2008** – Minutes from June 4, 2008 to be released,  
all other previously un-released minutes to remain closed
- 2009** – Previously un-released minutes to remain closed
- 2010** – Minutes from June 16, August 4, October 20, 2010 to be released,  
all other previously un-released minutes to remain closed
- 2011** – Minutes from May 18, July 20, 2011 to be released,  
all other previously un-released minutes to remain closed
- 2012** – Minutes from March 21, May 16, September 19, 2012 to be released,  
all other previously un-released minutes to remain closed
- 2013** – Minutes from March 20, May 15, June 3, December 11, 2013 to be released,  
all other previously un-released minutes to remain closed
- 2014** – Minutes from February 19, 2014 to be released,  
all other previously un-released minutes to remain closed
- 2015** – Minutes from February 28, June 17, September 9, November 18, 2015 to be released,  
all other previously un-released minutes to remain closed
- 2016** – Minutes from January 20, June 15, 2016 to be released,  
all other previously un-released minutes to remain closed
- 2017** – Minutes from January 18, September 20, 2017 to be released,  
all other previously un-released minutes to remain closed
- 2018** – Minutes from October 17, 2018 to be released,  
all other previously un-released minutes to remain closed
- 2019** – Previously un-released minutes to remain closed
- 2020** – Previously un-released minutes to remain closed
- 2021** – Previously un-released minutes to remain closed
- 2022** – January 12 and January 19, May 18, June 15 minutes to remain closed