



Wheaton Park District

PUBLIC NOTICE

Meeting

Wheaton Park District Board of Commissioners

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

City of Wheaton Council Chambers

303 W. Wesley Street Wheaton, Illinois

March 11, 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 March 16, 2022.

The meeting will take place at Wheaton City Hall, 303 W. Wesley, Wheaton, IL. Please contact Michael J. Benard, Board Secretary, for further information.
mbenard@wheatonparks.org

Michael J. Benard
Secretary

The Agenda for the March 16, 2022 Meeting is as Follows:

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



Wheaton Park District

Meeting of the Wheaton Park District Board of Commissioners **March 16, 2022 5:00 pm**

CALL TO ORDER

PRESENTATIONS

- Arrowhead Golf Club

COMMUNITY INPUT

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

CONSENT AGENDA

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

- A. Approval of the Disbursements totaling \$474,476.49 for the period beginning February 9, and ending March 8, 2022
- B. Approval of the Disbursements totaling \$298,536.11 for the period beginning February 9, and ending March 8, 2022
- C. Approval of the Subcommittee Minutes for February 9, 2022
- D. Approval of the Regular Meeting Minutes for February 16, 2022
- E. Approval of the Subcommittee Minutes for March 2, 2022
- F. Approval of 2021 General Obligation Bond Issuance Compliance Checklist
- G. Approval of Amended 2022 Subcommittee Meeting Schedule
- H. Approval of the 2022 Athletic and Recreation Program Services Independent Contractor Agreements Resulting in Expenditures over \$10,000

UNFINISHED BUSINESS

None

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Wheaton Park District

NEW BUSINESS

1. **Ordinance 2022-01** – Motion to Approve Ordinance 2022-01 Authorizing the Disposal and Sale of Personal Property Owned by the Wheaton Park District
2. **RAMS Football Program** – Motion to Approve Equipment and Apparel Bids from Various Vendors for Various Products (*recommendation details listed at end of agenda*)
3. **Cosley Zoo Run For The Animals Apparel** – Motion to Approve the Quote from Marathon Sportswear for Run For the Animals Runner and Volunteer Shirts at a Cost Not to Exceed \$24,000
4. **Day Camps, Athletics, and Parks Services Apparel** – Motion to Approve the Quote from Blue Sky Marketing for Participant and Employee Shirts at a Cost Not to Exceed \$13,550
5. **City of Wheaton Municipal Band** – Motion to Approve a License Agreement with the City of Wheaton for Access and Use of Memorial Park by the Wheaton Municipal Band
6. **Cosley Zoo Viewing Decks Replacement Project** – Motion to Approve Base Bids 1 and 2 from Red Feather Group for \$87,000 Plus a 10% Contingency
7. **Cosley Zoo Parking Lot Project Design** - Motion to Approve of the Proposal from Wight Engineering for Additional Professional Services in the amount of \$19,000.
8. **Kelly Park Playground Project** – Motion to Approve of a Contract with Cunningham Recreation for the Purchase of Playground Equipment for Kelly Park in the amount of \$155,097.16.
9. **Alarm Services Agreement** – Motion to Approve Change Order 1 with Reliable Fire and Security with Costs of \$1,179 for a Cellular Communicator and an Additional Annual Monitoring fee of \$1,260
10. **Contractual Mowing Services** – Motion to Reject the Bid from Apex Landscaping for \$84,940.00.

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Wheaton Park District

REPORTS FROM STAFF

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

BOARD SUBCOMMITTEE REPORTS / DISCUSSION

CLOSED SESSION

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

ADJOURNMENT

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Wheaton Park District

Motion Details for New Business #2

Wheaton Park District

2022

FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT

Vendor	Equipment	Quantity	Cost
Equipment			
BSN Sports	Mouth Guards (Strapped) Navy Blue	600 ea.	\$35
Riddell	Riddell Hard Cup Chin Strap Navy Blue	30 ea.	\$11.50
TPS Sports	Champro Football Belt FWB Orange	25 doz.	\$8.48
Helmets			
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC- HS4 Facemask Attached (Navy Blue FM)	40 ea.	\$145.00
TPS Sports	Champro 5-Star Rated SH7 Soft Shell Helmet	105 ea.	\$35.58
Miscellaneous Football Supplies			
Winning Teams	Champro 6" Pump A143	10 ea.	\$3.40
Football			

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Wheaton Park District

BSN Sports	Wilson GST Composite Pee Wee	10 ea.	\$28.98
BSN Sports	Wilson GST Composite Junior	8 ea.	\$28.96
N/A	Wilson NFL The Duke Mini Replica	15 ea.	\$N/A
Shoulder Pads			
Riddell	Riddell Pursuit Youth Shoulder Pad	20 ea.	\$48.00
Pants			
Riddell	Riddell Drive Pant Fully Integrated Navy	20 ea.	Y – \$29.10 A – \$31.50
Riddell	Riddell Titan Pant Navy	175 ea.	Y – \$23.70 A – \$29.90
Jerseys			
Kirhofer's Sports	Reversible Game Jersey	350 ea.	\$42.50
TPS Sports	Hero Flag Football Jersey	450 ea.	Y – \$16.78 A – \$17.78
Winning Teams	Champro Pre Season Practice Football Jersey FJ56 Navy	350 ea.	Y – \$10.88 A – \$10.88
Socks			
Winning Teams	Champro AS2 Multi- Sport Socks (Orange)	21 doz.	\$25.80

MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased including ice packs, flag belts, equipment bags, etc. Staff will purchase these supplies from the retailer providing the best price.

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Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMITTEE MEETING MINUTES
Wednesday February 9, 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. Commissioners Kelly, Mee, Morrill and Vires and Pecharich were present

Commissioner Barrett was absent.

Staff Present included: Executive Director Benard, Executive Assistant Siciliano, Director of Parks & Planning Sperl, Superintendent of Parks and Planning Hinchee, Director of Special Facilities Bendi. Director of Marketing Wilhelmi, Finance Director Simpson, Human Resource Manager Jay.

Guests: Cosley Foundation Board Members Matt Szafranski, Susan Varcek, Larry Kmiecik, Zoo Director Wahlgren, Campaign Manager Cathy Mousseau

Finance and Administration

1. Personnel Policy Manual – Review of Proposed Amendments

Executive Director Benard stated that Human Resource Manager Jay did a nice job of outlining the changes to the policy. Commissioner Mee agreed with Benard.

Commissioner Kelly asked Jay if HR Source was an outside source. Jay stated that they are, that we use them for consulting on employment human resource matters. The district has used them for quite some time now. This item will appear on the February 16 regular meeting agenda for approval.

2. Information Technology – Review of Recommendation to Engage Inteliquent for VOIP Telephone Services

Benard stated that we will save some money with this agreement and gain the flexibility to reduce handset counts with a related reduction in cost for phone service. This item will appear on the February 16 regular meeting agenda for approval.

3. Information Technology – Review of Recommendation to Engage Peerless Network Inc. for Secondary Internet Services
Benard stated that there will be a small increase of \$6.00 a month for this three-year contract. This item will appear on the February 16 regular meeting agenda for approval.
4. Training and Performance Consulting – Review of Services Proposal from the Corporate Learning Institute
Benard stated that the park district has benefited from partnering with CLI in the past. We took a break from these services 2020-2021 due to pandemic related expense cuts. Commissioner Morrill asked if we have a plan for what we want to do with them yet. Benard stated that along with providing training and coaching, CLI will assist the leadership team in creating work plans that will lead towards a renewed strategic planning cycle. The intent for 2022 is to focus on facilitating a team building/morale revitalization plan for staff to combat the fatigue of the last two pandemic years. This item will appear on the February 16 regular meeting agenda for approval.
5. Rice and Northside Pools – Review of Recommended Season Opening Date
Benard stated that historically, the pools have opened Memorial Day Weekend. We delayed the opening of the pools last year by two weeks due to the pandemic related gathering limitations which were lifted on June 11. This year we are recommending opening on June 4th which is one week later than Memorial Day Weekend to alleviate staffing stressors expected by high school year end activities including graduation. Commissioner Morrill stated that he is in favor of opening a week later, he always thought that the pools should open and close according to the school districts schedule. No board action will be required on February 16.
6. Memorial Park – Review of 2021 Events and 2022 Preview
Benard stated reviewed recap of the 2021 season. We hosted approximately 14,000 people in 2021 during Memorial Park Events. The report also contained a preview of 2022 programming. Staff intends to use the online service to sell \$10.00 tickets again this year. We had 11 complaints last year about the ticket fee and 13 comments in the survey about the tickets fee. Staff feels that by charging the \$10.00 fee we can better manage the capacity of the park. We have learned that 1,200 people in the park is the best for the people attending the concerts and the neighbors surrounding the park. We will not charge a fee for Cream of Wheaton attendance and are adding two free Monday night concerts. This schedule has been cross checked with the Downtown Wheaton Association and the Wheaton Chamber of Commerce so that there is no overlap of events. No board action will be required on February 16. The City of Wheaton will receive this report for their February 28th meeting at which they will review 2021 Memorial Park Activities per the special use ordinance related to the renovation and operations Memorial Park.

7. Memorial Park – Review of Recommendation for Approval of Beer and Wine Sales during 2022 Events

Benard stated that our Park Use Ordinance requires that we receive board approval for liquor sales for events. This item will appear on the February 16 regular meeting agenda for approval.

Buildings and Grounds

1. Community Center Parking Lot Reconstruction Project – Review of Quotes for Surveying and Design Update from Wight Engineering

Benard stated this will likely be a 2023 project but in order to complete specifications, a complete site survey will need to be conducted. We will soften speeding and vehicle count past the Community Center entrance by forcing people to make a left of a right turn as they enter off of east loop road via a redesign.

Commissioner Kelly asked if Wight's survey will be a boundary survey or a topography. Hinchee stated topography. Commissioner Pecharich asked if losing 37 parking spaces is a big deal. Sperl said it wasn't, that that lot isn't ever filled since we have the overflow lot by Rice Pool. Commissioner Kelly stated that it was more important to do this project to make it safer walk into the building. This item will appear on the February 16 regular meeting agenda for approval.

2. Equipment Purchase for Athletic Department – Review of Quotes for Soccer Goals
Benard stated that the old soccer goals will either be disposed of or sold. This item will appear on the February 16 regular meeting agenda for approval.

3. Equipment Purchase for Parks Department – Review of Sole Source Purchase of one ABI Force Infield Groomer through Traqnology.

Sperl stated that we have been moving from using the Sand Pro to the ABI Force Infield Groomer since 2017. The Sand Pro was really intended for golf courses, so it doesn't have the ability that the ABI Force Infield does. This machine can drag and regrade the fields, it does the work of a couple different machines. This item will appear on the February 16 regular meeting agenda for approval.

4. Equipment Purchase for Parks Department – Review of Quotes for the Purchase of one Brite Striper #7000 Airless Riding Striper

Benard stated this is a labor-saving device and it will reduce the effort and number of staff needed to complete athletic field striping. Commissioner Kelly stated he would like to see the estimate of labor cost savings. Sperl said he would provide the board with this information. This item will appear on the February 16 regular meeting agenda for approval.

5. Equipment Purchase for Parks Department and Arrowhead Golf Club – Review of the Quotes for one Steel Green SG52 Tank Chemical Sprayer

Sperl stated we are looking to increase our equipment capabilities for spraying. This new equipment has separate tanks, so staff can switch from one job to another

without having to stop to clean the tank before starting a new job. Commissioner Pecharich asked if we sell our old equipment. Sperl stated it depends on the condition of the equipment, he said that some of the equipment they are seeking to purchase are brand new pieces and not replacing anything. This item will appear on the February 16 regular meeting agenda for approval.

6. Native Area Management Services for Various Parks – Review of Bid Results and Recommendation

Sperl stated that staff is satisfied with Bedrock, we have used them for the last six years without significant price increases. They are also located in Wheaton. This item will appear on the February 16 regular meeting agenda for approval.

7. Rice Pool Concession Deck Seating – Review of Bid Results and Recommendation

Benard stated that we are seeking to reject the bids and use two separate vendors for the tables and umbrellas. This project was suspended due to the pandemic and prices have gone up significantly in the last few years. This item will appear on the February 16 regular meeting agenda for approval.

8. Arrowhead Golf Club Shoreline Stabilization Project West #4 & #8 – Review of Bid Results and Recommendation

Commissioner Kelly looked at the bid documents and there was some confusion on the unit cost part of the bid. The low bidder made a mistake in bidding and requested their bid be withdrawn. Kelly was concerned that the second lowest bid considered the asphalt unit cost as an extra cost. President Frey said that he thought those two paths are dangerous the way they are. Director of Special Facilities Bendy stated that staff made temporary repairs until the project can be completed. Kelly asked Sperl to ask Park Planner Morrow to verify that the cart paths are getting replaced as part of the project scope. This item will appear on the February 16 regular meeting agenda for approval.

9. Arrowhead Maintenance Facility Roof Coating System – Review of Bid Results and Recommendation

Benard stated we had only one bidder on this project. President Frey asked if we've used them before. Sperl stated they were a sub-contractor for work at the Community Center. Staff was pleased with them. This item will appear on the February 16 regular meeting agenda for approval.

10. Central Athletic Complex – Review Recommendation for Termination of Cleaning Contract with Crystal Maintenance

Benard stated we are pleased with the work that Crystal Maintenance does, but we can manage it internally at a lower cost. Commissioner Kelly said he would like for us to give them a few weeks' notice. Sperl stated that was staff's intention to give them until the end of the month. This item will appear on the February 16 regular meeting agenda for approval.

11. Cosley Zoo Taylor Barn, Kiebler Barn and Aviary Building Siding Projects – Review Bid Results and Recommendation

Benard stated that staff is looking for approval on the bids for all the projects except for the Taylor Barn. Staff is concerned about the condition of the barn and prefers to demolish it and replace it with open air shelter and smaller utility sheds for programs and maintenance operations. This item will appear on the February 16 regular meeting agenda for approval.

12. City of Wheaton Requests for Temporary and Permanent Easements along Gary Avenue – Review of Professional Services Proposal from Day and Roberts for Development of Easement Agreement

Benard stated that the city will reimburse us for this cost. All board members present were agreeable to this being on the February 16 regular meeting agenda for approval.

13. Cosley Zoo Parking Lot Construction Project – Review of Project Schedule and Funding Sources

Benard provided information about the project and the fundraising efforts that the Cosley Foundation has achieved. The foundation will have \$1,500,000 at the end of 2022. Benard is seeking consensus on four items that will facilitate the continuation of positive momentum for completing the project they are as follows:

#1 Park Board agreement to match the dollars raised by Cosley Foundation for the parking project at the time construction is certain to occur.

#2 Park Board agreement to support the solicitation of state and federal grants for this project by park district staff and the Cosley Foundation. The Park Board commitment to match the funds raised by the Cosley Foundation will represent the local or project sponsor contribution to the project. We have experienced that articulated contributions from both the project sponsor (the park district) and other community support sources (the foundation) often lead to successful grant applications.

#3 Park Board to support advocacy to the City of Wheaton for completion of the Gary Avenue improvement project as a priority regardless of the DuPage Mayors and Managers grant award (ideally in 2023 or 2024 as their initial outlined)

#4 Park Board to support staff having a study completed on adding a temporary traffic light near the Cosley Staff parking lot entrance if we finish the parking lot before the Gary Avenue widening project is complete. This study would be presented to the city for approval.

Benard stated he is not looking for formal action at the February 16 Board Meeting, just a consensus on these four items. Commissioner Kelly stated that getting the temporary light approved by the city is the first and most important thing that needs to be done. Benard stated that it may be in the park district and the Cosley Foundation best interest to pay for the temporary light up front if it's approved because it will cost \$200,000 in cost escalations per year for this light. Commissioner Vires asked if there was a place holder in capital expenditures for this. Benard stated that it would be included as part of the 2023 capital budget proposal and included in the long-term

capital asset replacement list to illustrate this expenditures impact on our fund balance reserves for capital projects. Vires asked to see an updated document reflecting this project addition. Commissioner Mee stated he thought that the park district should support the foundation in this effort. Commissioner Kelly agreed and stated that it was the right thing to do since Cosley Zoo is one of our facilities. Commissioner Morrill stated that the Cosley Foundation wanted to know that the park board was behind them, he was happy to support the financial match and the other three items staff is seeking. Past Cosley Foundation President Susan Varcak stated she was appreciative to the board and that it is good for their donors and future grantors to see that the park district is supportive of them. It sets them up for success. Foundation Board Member Larry Kmiecik thanked the board and appreciated them backing the foundation up. All the board members present were supportive.

ADJOURNMENT

At 6:11 p.m. Commissioner Mee moved to adjourn the meeting. Seconded by Commissioner Vires. Motion carried by voice vote.



Wheaton Park District

Wheaton Park District Board of Commissioners Meeting Minutes

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

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

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

PRESENTATIONS

Dan Leahy Executive Director of Western DuPage Special Recreation Association

Dan Leahy gave a recap of his first eight months as Executive Director of WDSRA. He talked about meeting and exceeding his 30, 60 and 90-day goals. Leahy spoke about WDSRA and his personal involvement with the Wheaton Park District. The Rec n' Roll Adult Day Program at the Central Athletic Complex was opened in 2018 and has been very successful. Leahy became a Play For All Foundation board member recently. He is excited about this opportunity since the mission of the Play For All Foundation is in alignment with WDSRA's. He reviewed how WDSRA handled their virtual programming in 2020 & 2021, where many of their participants excelled. Virtual programming earned approximately \$60,000 during the pandemic and Leahy anticipates earning \$20-\$30,000 in the future.

Andrew Paine, Tressler, LLC

Andrew Paine, legal counsel for the Wheaton Park District provided an update on the indoor mask mandate related to the recent Temporary Restraining Order issued that impacted certain school districts. He stated that it is the responsibility of the district to comply with all existing COVID-19 mitigation mandates via Executive Order, including the indoor mask mandate. Any individuals who refuse to wear a mask while inside Park District facilities in violation of the current indoor mask mandate will not be allowed to participate in the program in question and will be denied access. He stated that there is an exception to the indoor mask mandate for those individuals who cannot medically tolerate a mask.

The Wheaton Park District is an Illinois park district and unit of local government organized under and operating pursuant to the Illinois Park District Code (70 ILCS 1205/1-1 *et seq.*). As such, Section 22-12 of the School Code has no relevance or application to the Park District or its property, programs and activities.

He stated that Governor Pritzker announced earlier this month that masks will no longer be required in most indoor public places beginning February 28, 2022. While we do not know if there will be any exceptions or carve outs that will affect Park District facilities or programs, it appears, at least for now, that there is a good likelihood that masks will no longer be required indoors in most settings in just over a weeks' time.

COMMUNITY INPUT

None

CONSENT AGENDA

- A. Approval of the Disbursements totaling \$503,468.74 for the period beginning January 12, 2022 and ending February 8, 2022
- B. Approval of the Disbursements totaling \$412,706.15 for the period beginning January 12, 2022 and ending February 8, 2022
- C. Approval of the Regular Meeting Minutes for January 19, 2022
- D. Approval of the Closed Session Minutes for January 19, 2022

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

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Personnel Policy Manual – Motion to Approve the Amended Personnel Policy Manual Dated February 2022

Commissioner Mee moved to approve the Amended Personnel Policy Manual Dated February 2022. Seconded by Commissioner Vires. President Frey stated that Human Resource Manager Jay did a good job on the manual.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

2. Information Technology – Motion to Approve a Contract with Peerless Network Formerly Call One for Secondary Internet Services for the Community Center at a cost of \$654.00 per Month for a Three-Year Term Beginning January 14, 2022

Commissioner Vires moved to approve a contract with Peerless Network Formerly Call One for Secondary Internet Services for the Community Center at a cost of \$654.00 per Month for a Three-Year Term Beginning January 14, 2022. Seconded by Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

3. Information Technology – Motion to Approve a Contract with Inteliquent for VOIP Phone Services for 150 Users at a cost of \$1,886 per Month (before taxes and fees) for a Three-Year Term Beginning May 1, 2022

Commissioner Vires moved to approve a contract with Inteliquent for VOIP Phone Services for 150 Users at a cost of \$1,886 per Month (before taxes and fees) for a Three-Year Term Beginning May 1, 2022. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

4. Training and Performance Consulting – Motion to Approve an Agreement with the Corporate Learning Institute for Training and Performance Consulting Services at a cost of \$20,000 for Fiscal Year 2022

Commissioner Morrill moved to approve an agreement with the Corporate Learning Institute for Training and Performance Consulting Services at a cost of \$20,000 for Fiscal Year 2022. Seconded by Commissioner Mee. Commissioner Morrill asked for periotic updates on the progress on this.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

5. Memorial Park – Motion to Approve the Sale of Beer and Wine During Special Events and Concerts Held at Memorial Park for Fiscal Year 2022 Including the Cream of Wheaton, Summer Concert Series, Brewfest and Northwestern Hospital Park Rental

Commissioner Vires moved to approve the Sale of Beer and Wine During Special Events and Concerts Held at Memorial Park for Fiscal Year 2022 Including the Cream of Wheaton, Summer Concert Series, Brewfest and Northwestern Hospital Park Rental. Seconded Commissioner Pecharich. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

6. Community Center Parking Lot Reconstruction Project – Motion to Approve a Proposal for Services at a cost of \$12,900 from Wight Engineering for a Limited Topographical and Utility Survey

Commissioner Pecharich moved to approve a Proposal for Services at a cost of \$12,900 from Wight Engineering for a Limited Topographical and Utility Survey. Seconded by Vires. No discussion. Motion passed by voice vote.

7. Equipment Purchase for Athletic Department – Motion to Approve the Purchase of 8 Sets of Soccer Goals at a cost of \$13,625.34 from Anthem Sports LLC

Commissioner Mee moved to approve the Purchase of 8 Sets of Soccer Goals at a cost of \$13,625.34 from Anthem Sports LLC. Seconded by Commissioner Barrett. Motion passed by voice vote.

8. Equipment Purchase for Parks Department – Motion to Approve the Purchase of a Brite Striper 7000 at a cost of \$15,867.50 from Pioneer Athletics

Commissioner Morrill moved to approve the Purchase of a Brite Striper 7000 at a cost of \$15,867.50 from Pioneer Athletics. Seconded by Commissioner Pecharich. No discussion. Motion passed by voice vote.

9. Equipment Purchase for Parks Department – Motion to Approve the Purchase of an ABI Force Infield Groomer with Accessories at a cost of \$28,548.46 from Traqnology North America.

Commissioner Mee moved to approve the Purchase of an ABI Force Infield Groomer with Accessories at a cost of \$28,548.46 from Traqnology North America. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

10. Equipment Purchase for Parks Department and Arrowhead Golf Club – Motion to Approve the Purchase of a Steel Green SG52 Chemical Sprayer at a cost of \$15,860 from Advanced Turf Solutions

Commissioner Pecharich moved to approve the purchase of a Steel Green SG52 Chemical Sprayer at a cost of \$15,860 from Advanced Turf Solutions. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

11. Native Area Management Services for Various Parks – Motion to Accept the Bid for Native Landscape Maintenance Services for \$93,890 from Bedrock Earthscapes.

Commissioner Vires moved to accept the Bid for Native Landscape Maintenance Services for \$93,890 from Bedrock Earthscapes. Seconded by Commissioner Pecharich. Commissioner Morrill asked if this was a three-year contract. Executive Director Benard stated it was.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

12. Rice Pool Concession Deck Seating – Motion to Reject Bids Received on January 21, 2022

Commissioner Mee moved to reject bids received on January 21, 2022. Seconded by Commissioner Barrett. Commissioner Mee asked why the bids were being rejected. Executive Director Benard stated the bids came in above budget since this was something we planned for before the pandemic. Prices have gone up since we priced these items a few years ago, so we had to figure out a more cost-efficient way to buy these items separately. Motion passed by voice vote.

13. Rice Pool Concession Deck Seating – Motion to Approve the Purchase of 30 Picnic Tables at a cost of \$22,580.22 from Barco Products.

Commissioner Barrett moved to approve the Purchase of 30 Picnic Tables at a cost of \$22,580.22 from Barco Products. Seconded by Commissioner Mee. No discussion. Motion passed by voice vote.

14. Arrowhead Golf Club Shoreline Stabilization Project West #4 & #8 – Motion to Accept the Base Bid for Shoreline Stabilization at Arrowhead Golf Club for \$96,415 Plus a 10% Contingency from V3 Construction Group

Commissioner Kelly moved to accept the Base Bid for Shoreline Stabilization at Arrowhead Golf Club for \$96,415 Plus a 10% Contingency from V3 Construction Group. Seconded by Commissioner Vires. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

15. Arrowhead Maintenance Facility Roof Coating System – Motion to Accept the Base Bid an Alternate Bid for the Arrowhead Golf Club Maintenance Facility Roof Rehabilitation Project for \$126,425 Plus a 10% Contingency from Anthony Roofing

Commissioner Vires moved to accept the Base Bid an Alternate Bid for the Arrowhead Golf Club Maintenance Facility Roof Rehabilitation Project for \$126,425 Plus a 10% Contingency from Anthony Roofing. Seconded by Commissioner Kelly. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

16. Central Athletic Complex Cleaning Services – Motion to Terminate a Contract with Crystal Maintenance Plus Corporation Effective March 1, 2022

Commissioner Mee moved to approve terminating a Contract with Crystal Maintenance Plus Corporation Effective March 1, 2022. Seconded by Commissioner Barrett. Commissioner Morrill stated that we are not dissatisfied with Crystal Maintenance, we are just going to do it internally since we are adequately staffed in that area now. Benard stated that was correct. Motion passed by voice vote.

17. Cosley Zoo Taylor Barn, Kiebler Barn and Aviary Building Siding Projects – Motion to Accept Base Bid #1 and #2 for the Aviary and Kiebler Barn Projects at Cosley Zoo for \$76,300 Plus a 10% Contingency from Red Feather Group

Commissioner Pecharich moved to accept Base Bid #1 and #2 for the Aviary and Kiebler Barn Projects at Cosley Zoo for \$76,300 Plus a 10% Contingency from Red Feather Group. Seconded by Commissioner Barrett. No discussion.

Motion passed by roll call vote.

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

Nays: None

Abstain: None

Absent: None

18. City of Wheaton Requests for Temporary and Permanent Easements along Gary Avenue – Motion to Approve Retaining Day and Robert PC for Drafting and Review of Gary Avenue Right of Way Easements

Commissioner Vires moved to approve retaining Day and Robert PC for Drafting and Review of Gary Avenue Right of Way Easements. Seconded by Commissioner Morrill. No discussion. Motion passed by voice vote.

REPORTS FROM STAFF

Parks Plus Fitness Center – 2021 Annual Report

Commissioner Mee thanked Parks Plus Fitness Center Manager Artis for running a great fitness center. He thought the Executive Summary of her annual report was well done.

Commissioner Morrill was impressed with the 90% membership retention rate. He also liked that we are doing strength and conditioning with 100 athletes from the soccer groups. He thought it was a great idea and that maybe our other sports athletes would be interested in it too.

Commissioner Vires noticed that we were down Personal Trainers. Artis stated that she hired two more already and will be looking at hiring more throughout the year.

Staff Reports

Commissioner Mee was pleased to see the Rams Football and Cheerleading participants that were coming back. He was also pleased to see people coming back to volleyball, and Parks Plus Fitness Center. Mee asked Director of Special Facilities Bendy about the ten positions open at Cosley Zoo. Bendy stated it was mostly seasonal and volunteer positions.

Commissioner Morrill asked Director of Athletics and Facilities Novak if the issue of overly competitive coaches for Rams Football has been addressed. Novak stated it was. Morrill also asked Novak if people are complaining about having to sign up to ice skate. Novak stated they weren't because we have the capability to sign them up at the site if they don't make a reservation ahead of time. Morrill asked what the \$6,000 was from Event Brite. Novak said that this was the amount of money that we made in Non-Resident Fees for skating.

Commissioner Morrill asked Director of Parks & Planning Sperl about the work on the attic at Rathje. Sperl stated that the Prairie Path Board has agreed to move their items into the attic to make room in what has been known as the Members Room for the park district to use. Commissioner Morrill asked about the requests that AZA has for the pig exhibit. Director of Special Facilities Bendy stated that although we achieved accreditation this year, AZA wanted us to investigate the pig exhibit before the next accreditation cycle. Bendy stated that staff will submit a report to AZA on what we are going to do to bring it up to their standards and they will report back to us if it's acceptable.

ADJOURNMENT

At 5:46 p.m., Commissioner Mee moved to adjourn the meeting. Commissioner Barrett seconded. Motion passed by voice vote.



Wheaton Park District

**Wheaton Park District Board of Commissioners
BUILDINGS, GROUNDS AND FINANCE
SUBCOMMITTEE MEETING MINUTES
Wednesday March 2, 2022 5:00 p.m.
DuPage County Historical Museum
Wheaton, IL 60187**

CALL TO ORDER –

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

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

Finance and Administration

1. Review of Amendment Wheaton Park District Board of Commissioners Subcommittee Meeting Schedule
Executive Director Benard stated that a few commissioners are traveling the first week in April and would like to change the Subcommittee Meeting to April 13. This item will be on the March 16th Regular Meeting Agenda for approval.
2. Review of 2021 General Obligation Bond Issuance Compliance Checklist
Benard stated that the IRS audits public bodies on tax exempt bonds. In 2010 the district adopted a related Compliance Policy. Finance Director Simpson has completed the checklist for the 2021 bond issue which must be reviewed by the board as part of a public meeting. This item will be on the March 16th Regular Meeting Agenda for approval.
3. Review of Wheaton Park District 2023 Budget Development Calendar
Benard stated that the board becomes active in this calendar beginning in September with the operating and capital budget review as well as the review of the tax levy. The budget and tax levy are then adopted in November or December. Commissioner Vires thought we should have a separate workshop to review capital projects. Everyone agreed. This would be in either September or October. Benard said that the board will receive the capital asset replacement schedule next month. Commissioner Morrill thought it would also be a nice idea to do another park tour when the weather gets nice, in either May or June. No action is required on this item during the March 16th Regular Meeting.

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

4. Review of 2022 Athletic and Recreation Program Services Independent Contractor Agreements Resulting in Expenditures over \$10,000
Benard stated that the vendors on this list are exempt from the bidding process due to the specialized nature of the services they provide. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.
5. Review of Ordinance No. 2022-01 – Disposal and Sale of Personal Property Owned by the Wheaton Park District
Benard stated this is a housekeeping item. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.
6. Review of Bid Results for RAMS Football Apparel and Equipment
Benard stated there is nothing out of the ordinary on these bid results. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.
7. Review of Quotes for Cosley Zoo Run For The Animals Apparel
Benard stated we have done business with Marathon many times and are pleased with them. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.
8. Review of Quotes for Day Camp, Athletic, and Parks Employee Apparel
Commissioner Kelly asked if we ever used Blue Sky before. Director of Athletics and Facilities Novak stated we have used them for camps in the past. This item will be on the March 16th Regular Meeting Agenda for approval.

Buildings and Grounds

1. Review of License Agreement for Access and Use of the Memorial Park Bandshell by the City of Wheaton Municipal Band
Benard stated the City Council Review of 2021 Memorial Park Activities Meeting went well on February 28. This agreement will auto renew each year. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.
2. Review of Bid Results for Cosley Zoo Viewing Decks Replacement
Kelly asked Sperl and Hinchee to confirm with our attorney if we must accept the unit cost or if we do the work as time and material. Sperl stated that the bidder's cost \$80 per joist, as opposed to per linear foot. Kelly asked that they send him the bid documents. Commissioner Pecharich asked once a bid is accepted how long until they start the work. Hinchee stated typically 2-3 weeks. This item will be on the March 16th Regular Meeting Agenda for approval.
3. Review of Professional Services Agreement with Wight Engineering
Benard stated that this agreement starts the process on the temporary traffic light concept. The Cosley Foundation is funding this. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.

4. Review of Bid Results for Kelly Park Playground Equipment

Commissioner Kelly asked Hinchee if the designs the lowest bidder supplied were not satisfactory. Hinchee stated they weren't bad, but they weren't as good as the recommended vendor. There were no ramps included in the design which the existing structure has. Commissioner Kelly stated he would like to the scoring sheet on this. Hinchee stated it would be included in the regular board meeting packet. Commissioner Mee asked if we have used Cunningham in the past. Hinchee stated we have, they provided the equipment for Presidents Park for us recently. Commissioner Pecharich asked if the survey responses we received on this park are typical. Hinchee stated it was, we usually get 10% return on them. This item will be on the March 16th Regular Meeting Agenda for approval.

5. Review of Change Order to Alarm Services Agreement

Benard stated this change order is for replacing the old POTS lines that are used for our alarm system with a wireless option. No discussion. This item will be on the March 16th Regular Meeting Agenda for approval.

6. Review of Bid Results for Contractual Mowing Services

Benard stated staff is seeking a rejection of the sole bid. Sperl stated we would like to have a company help with the south side of town by supplementing the efforts of our staff, but contractors are having the same problems as we are with staff shortages. Sperl said that we will seek quotes and bring it back to the board. Commissioner Kelly asked how much it costs the district to do this work. Sperl stated that we don't track fuel, equipment usage and the building costs that the equipment is stored in, we only track man hours. So, he wouldn't have an accurate accounting of what it costs us. He wants time to work on this and bring it back to the board.

ADJOURNMENT

Commissioner Mee moved to adjourn the meeting at 5:28 p.m. Seconded by Commissioner Kelly. Motion carried by voice vote.

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 3/8/2022 - 11:50 AM



Wheaton Park District

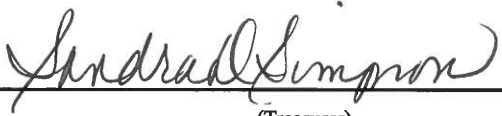
Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

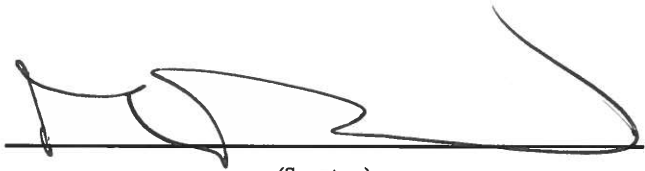
Fund	Description	Amount
10	General	38,251.46
20	Recreation	156,479.85
22	Cosley Zoo	13,323.92
23	Liability	34,648.78
24	Audit	7,000.00
40	Capital Projects	33,678.47
60	Golf Fund	162,096.06
70	Information Technology	25,146.39
75	Health Insurance	3,851.56

Report Total: 474,476.49

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 March 16, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 3/8/2022 - 11:51 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00032 Alpha Graphics					
Marketing Campaign Submissions	220269	167530	022.02.2022	10-000-415-53-5302-000C	37.15
Vendor Total:					37.15
00042 Anderson Elevator Co.					
Parks Elevator Maintenance February 2022	220350	INV-53522-P9X6	023.02.2022	10-101-000-52-5211-0000	155.00
DHM Elevator Maintenance February 2022	220350	INV-53523-N5V0	023.02.2022	10-101-854-52-5211-0000	214.00
Vendor Total:					369.00
00068 AT&T Mobility					
234-2925 Martha H. 121821-011722	220272	877051597_0122	022.02.2022	10-419-000-52-5265-000C	48.16
251-8452 Tablet 11 Events 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	30.51
240-0798 Hot Spot 1 Events 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	43.46
815-1067 Sandra S. 121821-011722	220272	877051597_0122	022.02.2022	10-419-000-52-5265-000C	73.44
815-6705 Events iPad 121821-011722	220272	877051597_0122	022.02.2022	10-000-416-52-5265-190C	78.24
815-6706 Events iPad 121821-011722	220272	877051597_0122	022.02.2022	10-000-416-52-5265-190C	23.24
815-6707 Events iPad 121821-011722	220272	877051597_0122	022.02.2022	10-000-416-52-5265-190C	23.24
251-5866 Events Tablet 10 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	30.51
251-1888 L. Zavala 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	11.96
386-1439 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
386-1482 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
386-1562 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
386-1616 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
464-0161 R. Sperl 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.44
639-8115 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	8.68
639-8117 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
639-8267 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	5.50
639-8599 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.44
945-7726 M. Benard 121821-011722	220272	877051597_0122	022.02.2022	10-000-000-52-5265-000C	73.43
639-8783 K. Flynn 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.44
917-4832 P. Stanczak 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.43
917-4835 D. Seymour 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	73.43
346-9175 Marketing Tablet 7 121821-011722	220272	877051597_0122	022.02.2022	10-000-415-52-5265-000C	30.51
300-4503 D. Siciliano 121821-011722	220272	877051597_0122	022.02.2022	10-000-000-52-5265-000C	73.44
234-1025 Parks Tablet 8 121821-011722	220272	877051597_0122	022.02.2022	10-101-000-52-5265-000C	30.51
Vendor Total:					979.51
00164 Carol Stream Lawn and Power					
Slide Rail	220276	477651	022.02.2022	10-101-000-53-5315-000C	8.12
Cover Spring & Cable Clutch	220276	477948	022.02.2022	10-101-000-53-5315-000C	33.33
PSC-41341	220417	478260	024.02.2022	10-101-000-53-5315-000C	30.14
#1514 PSC-41353	220461	478340	031.03.2022	10-101-000-53-5315-000C	40.47
Vendor Total:					112.06
00192 City of Wheaton					
January Board Meeting	220359	510536	023.02.2022	10-000-000-54-5401-000C	101.66

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					101.66
00193 City of Wheaton					
Prairie Path Park 010722-020822	220419	0004420000_0222	024.02.2022	10-000-000-52-5264-000C	22.29
Hurley Park 010722-020822	220419	0021856000_0222	024.02.2022	10-000-000-52-5264-000C	22.29
Parks & Planning 010622-020722	220419	0029220000_0222	024.02.2022	10-101-000-52-5264-000C	167.66
W W Stevens Park 010622-020722	220419	0055220100_0222	024.02.2022	10-000-000-52-5264-000C	20.89
855 Prairie 010622-020722	220419	0310060201_0222	024.02.2022	10-000-856-52-5264-000C	165.48
Kelly Park/Edison 010722-020822	220419	0370840000_0222	024.02.2022	10-000-000-52-5264-000C	63.05
DC Hist Museum 010622-020722	220419	0396760000_0222	024.02.2022	10-000-000-52-5264-000C	40.24
DC Hist Museum 010622-020722	220419	0396760000_0222	024.02.2022	10-430-000-52-5264-000C	17.24
Northside Park 010622-020722	220419	0402460000_0222	024.02.2022	10-000-000-52-5264-000C	84.65
Memorial Park 010622-020722	220419	0417770200_0222	024.02.2022	10-000-000-52-5264-000C	95.66
Seven Gables Park 010722-020822	220419	0500620100_0222	024.02.2022	10-000-000-52-5264-000C	35.88
Scottsdale Park 010722-020822	220419	0551600000_0222	024.02.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 010722-020822	220419	0642091600_0222	024.02.2022	10-000-000-52-5264-000C	20.89
Briar Patch Park 010722-020822	220419	0642091700_0222	024.02.2022	10-000-000-52-5264-000C	35.88
Triangle Park 010622-020722	220419	0666060100_0222	024.02.2022	10-000-000-52-5264-000C	22.29
Hillside Park 010722-020822	220419	0670480200_0222	024.02.2022	10-000-000-52-5264-000C	20.89
Sunnyside Park 010722-020822	220419	0674020000_0222	024.02.2022	10-000-000-52-5264-000C	20.89
Hoffman Park 010622-020722	220419	0693200000_0222	024.02.2022	10-000-000-52-5264-000C	20.89
Briarknoll Park 010722-020822	220419	0922450100_0222	024.02.2022	10-000-000-52-5264-000C	20.89
Vendor Total:					918.84
00386 Hagg Press Inc					
Blank Paper	220434	114866	024.02.2022	10-000-415-53-5302-000C	420.00
Vendor Total:					420.00
00387 Haggerty Ford					
#1152 PSC-41347	220480	7753	031.03.2022	10-101-000-53-5315-000C	111.28
Vendor Total:					111.28
00406 Commonwealth Edison					
Seven Gables Park 011322-021422	220421	8679428014_0222	024.02.2022	10-000-000-52-5260-000C	13.84
Vendor Total:					13.84
00415 The Conservation Foundation					
Earth Day "Redbud" Sponsorship Level	220509	022322	031.03.2022	10-000-000-54-5438-000C	500.00
Vendor Total:					500.00
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 011022-020922	220422	0081092079_0222	024.02.2022	10-000-000-52-5260-000C	7.00
Parks & Planning 011422-021522	220466	1785163109_0222	031.03.2022	10-101-000-52-5260-000C	1,051.03
Overpass Bridge 011822-021622	220466	2115116037_0222	031.03.2022	10-000-000-52-5260-000C	73.25
Northside Park 121421-011822	220422	2423026020_0122	024.02.2022	10-000-000-52-5260-000C	153.84
C L Herrick Park 011922-021722	220466	6703043016_0222	031.03.2022	10-000-000-52-5260-000C	59.28
Northside Park 012522-022322	220466	7203024021_0222	031.03.2022	10-000-000-52-5260-000C	463.90
Briar Patch Park 011222-021122	220422	7671244006_0222	024.02.2022	10-000-000-52-5260-000C	33.52
Hurley Park 011322-021422	220422	7928415004_0222	024.02.2022	10-000-000-52-5260-000C	20.77
Northside Park 121421-011822	220422	8351597001_0122	024.02.2022	10-000-000-52-5260-000C	191.48
855 Prairie 011822-021622	220466	8603078055_0222	031.03.2022	10-000-856-52-5260-000C	863.85
Seven Gables Park 011322-021422	220422	8679427008_0222	024.02.2022	10-000-000-52-5260-000C	56.82
DC History Museum 011022-020922	220422	8843216006_0222	024.02.2022	10-000-000-52-5260-000C	676.72
DC History Museum 011022-020922	220422	8843216006_0222	024.02.2022	10-430-000-52-5260-000C	290.03
Memorial Park 011022-020922	220422	8843562003_0222	024.02.2022	10-000-000-52-5260-000C	23.13
Vendor Total:					3,964.62

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00604	MCCANN INDUSTRIES INC.					
Gas Strut #1207 PSC-41305		220489	P39429	031.03.2022	10-101-000-53-5315-000C	80.30
Vendor Total:						80.30
00615	MENARDS WEST CHICAGO					
Cosley Zoo		220490	44944	031.03.2022	10-101-000-53-5314-000C	65.64
Lumber		220490	45013	031.03.2022	10-101-000-53-5314-000C	603.43
Vendor Total:						669.07
00671	NCPERS - IL IMRF - 0817					
January 2022 NCPERS		220386	0817022022	023.02.2022	10-000-000-21-2130-000C	208.00
February 2022 NCPERS		220492	0817032022	031.03.2022	10-000-000-21-2130-000C	192.00
Vendor Total:						400.00
00680	Northern Illinois Gas Company					
855 Prairie 011822-021622		220438	0402035172_0222	024.02.2022	10-000-856-52-5261-000C	182.05
Parks & Planning 011122-021022		220438	0460407175_0222	024.02.2022	10-101-000-52-5261-000C	1,916.36
855 Prairie 011822-021622		220438	0693040819_0222	024.02.2022	10-000-856-52-5261-000C	165.02
855 Prairie 011822-021622		220438	0835554754_0222	024.02.2022	10-000-856-52-5261-000C	148.86
855 Prairie 011822-021622		220438	1366082885_0222	024.02.2022	10-000-856-52-5261-000C	152.43
Parks & Planning 121021-011122		220316	4604071755_0122	022.02.2022	10-101-000-52-5261-000C	1,526.89
855 Prairie 011822-021622		220438	5076137885_0222	024.02.2022	10-000-856-52-5261-000C	65.15
DC History Museum 121421-011322		220316	5389121000_0122	022.02.2022	10-430-000-52-5261-000C	83.32
DC History Museum 121421-011322		220316	5389121000_0122	022.02.2022	10-000-000-52-5261-000C	194.42
DC History Museum 011322-021422		220494	5389121000_0222	031.03.2022	10-430-000-52-5261-000C	95.11
DC History Museum 011322-021422		220494	5389121000_0222	031.03.2022	10-000-000-52-5261-000C	221.93
Vendor Total:						4,751.54
00791	Regional Truck Equipment					
Stock 41076 Truck 1172		220442	231413	024.02.2022	10-101-000-53-5315-000C	525.64
Vendor Total:						525.64
00792	Reinders Inc					
Cutting Blade Edge		220325	6006187-00	022.02.2022	10-101-000-53-5315-000C	87.35
Vendor Total:						87.35
00796	REXFORD RAND CORPORATION					
Supplies		220326	107042	022.02.2022	10-101-000-53-5316-000C	1,118.40
Vendor Total:						1,118.40
00864	Production Plus Graphics Inc					
Sign Shop Supplies		220323	CG-320191	022.02.2022	10-101-000-53-5314-000C	357.57
Vendor Total:						357.57
01003	Vermeer Illinois Inc.					
PSC-41349		220513	PH4907	031.03.2022	10-101-000-53-5315-000C	266.15
PSC-41349 #1209		220513	PH4935	031.03.2022	10-101-000-53-5315-000C	182.54
Vendor Total:						448.69
01023	Waste Management of Illinois Inc					
Parks & Planning 010122-013122		220340	207653823005_0122	022.02.2022	10-101-000-52-5263-000C	465.40
Vendor Total:						465.40
01037	WEST SUBURBAN LIVING MAGAZINE					
2 Year Subscription		220406	021122	023.02.2022	10-000-000-54-5425-000C	8.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					8.00
01043 Wheaton Sanitary District					
DC Hist Museum 120621-010622	220342	020785000_0122	022.02.2022	10-430-000-52-5264-000C	7.22
DC Hist Museum 120621-010622	220342	020785000_0122	022.02.2022	10-000-000-52-5264-000C	16.85
Seven Gables Park 120721-010722	220342	022415000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
Manchester Park 120621-010622	220342	026101000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
Parks & Planning 120621-010622	220342	027991000_0122	022.02.2022	10-101-000-52-5264-000C	52.66
Northside Park 120621-010622	220342	037067000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
Prairie Path Park 120721-010722	220342	037561000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
855 Prairie 120621-010622	220342	041834000_0122	022.02.2022	10-000-856-52-5264-000C	81.25
Memorial Park 120621-010622	220342	049370000_0122	022.02.2022	10-000-000-52-5264-000C	22.74
Vendor Total:					271.68
01049 Wheaton Chamber of Commerce					
2022 Distinguished Business Membership	220341	23941	022.02.2022	10-000-000-54-5425-000C	200.00
Vendor Total:					200.00
01095 Midwest Printing Inc					
Business Cards	220311	22689	022.02.2022	10-000-415-53-5302-000C	41.95
Vendor Total:					41.95
02243 Holsteins Garage					
#1188 #1189 #1102	220299	2050	022.02.2022	10-101-000-52-5210-000C	120.00
Vendor Total:					120.00
02300 Home Depot Credit Services					
Paint & Supplies	220301	5026289	022.02.2022	10-101-000-53-5314-000C	119.72
Ice Rink	220301	6013200	022.02.2022	10-101-000-53-5314-000C	126.26
Office Paint	220301	8013042	022.02.2022	10-101-000-53-5347-000C	10.58
Office Paint	220301	8027214	022.02.2022	10-101-000-53-5347-000C	109.59
Floor Wax	220301	9012173	022.02.2022	10-101-000-53-5316-000C	84.98
Office Paint	220301	9027088	022.02.2022	10-101-000-53-5347-000C	40.41
Vendor Total:					491.54
02796 NAPA					
Parts #1177 Eclipse Front/Left/Right/Core Depo:	220384	5736-626804	023.02.2022	10-101-000-53-5315-000C	215.82
Ice Ripper	220384	5736-626848	023.02.2022	10-101-000-53-5315-000C	17.07
Parts #1177 Core Deposit	220384	5736-627031	023.02.2022	10-101-000-53-5315-000C	-69.14
Truck# 1103	220384	5736-627980	023.02.2022	10-101-000-53-5315-000C	57.94
Truck# 1103	220384	5736-627997	023.02.2022	10-101-000-53-5315-000C	18.26
USB Port	220384	5736-628069	023.02.2022	10-101-000-53-5315-000C	7.56
Micro Cable	220384	5736-628189	023.02.2022	10-101-000-53-5315-000C	11.99
#1117 Air Filter	220384	5736-628459	023.02.2022	10-101-000-53-5315-000C	14.43
Parts	220384	5736-629203	023.02.2022	10-101-000-53-5315-000C	5.87
Front Wiper #1120	220384	5736-629689	023.02.2022	10-101-000-53-5315-000C	9.49
Air Filters #1101	220384	5736-629798	023.02.2022	10-101-000-53-5315-000C	54.78
Parts	220384	5736-629907	023.02.2022	10-101-000-53-5315-000C	-5.87
PSC-41096 #1444 Spark Plug	220384	5736-630168	023.02.2022	10-101-000-53-5315-000C	3.30
PSC-41041 #2019 Oil Filter	220384	5736-630232	023.02.2022	10-101-000-53-5315-000C	7.62
#1113 Fuel Filter/Thermostat & Seal	220384	5736-630578	023.02.2022	10-101-000-53-5315-000C	23.64
#1113 Belt	220384	5736-630592	023.02.2022	10-101-000-53-5315-000C	31.99
Vendor Total:					404.75
03355 First Illinois Systems Inc.					
Pest Control February 2022	220372	30189	023.02.2022	10-430-000-52-5210-000C	103.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					103.00
03462 Uline Inc.					
GS Cabin Sink and Counter	220337	144306661	022.02.2022	10-101-000-53-5311-0000	1,013.14
Vendor Total:					1,013.14
03719 National Engravers Inc					
Name Plate for Commissioner	220314	88975	022.02.2022	10-000-000-54-5401-0000	6.66
Vendor Total:					6.66
03754 Comcast Cable					
DC History Museum 022222-032122	220420	87712040736543_03	024.02.2022	10-000-000-52-5262-0000	111.85
Prairie 020522-030422	220283	87712047035906_03	022.02.2022	10-000-856-52-5262-0000	243.85
Parks Services 021722-031622	220420	87712047526761_03	024.02.2022	10-101-000-52-5262-0000	111.85
Vendor Total:					467.55
03891 Pratapas Associates LLC.					
Installment 1 of 3 Development Director Position	220391	2021-2206	023.02.2022	10-000-000-52-5205-0000	4,200.00
Vendor Total:					4,200.00
04109 Power Up Batteries LLC.					
LED Part	220322	P48386317	022.02.2022	10-101-000-53-5312-0000	19.90
Vendor Total:					19.90
04267 Martin Whalen Group Inc					
Prairie - HR 022822-032722	220488	70550_0322	031.03.2022	10-418-000-52-5211-0000	12.31
Prairie - Payroll 022822-032722	220488	70562_0322	031.03.2022	10-419-000-52-5211-0000	19.90
Prairie-Finance 022822-032722	220488	76404_0322	031.03.2022	10-419-000-52-5211-0000	46.79
Museum 022822-032722	220488	MW82277_0322	031.03.2022	10-000-000-52-5211-0000	51.77
Parks 022822-032722	220488	MW82522_0322	031.03.2022	10-101-000-52-5211-0000	139.62
Prairie 022822-032722	220488	MW82571_0322	031.03.2022	10-000-856-52-5211-0000	93.43
Vendor Total:					363.82
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water January 2022	220367	262006_0122W	023.02.2022	10-000-856-53-5302-0000	43.75
Water Cooler Rental February 2022	220367	262006_0222R	023.02.2022	10-000-856-52-5220-0000	6.00
Vendor Total:					49.75
04888 Fecce Oil Company					
400 Gallons of Regular Fuel	220473	3856673	031.03.2022	10-101-000-53-5348-0000	1,166.37
220 Gallons of Diesel Fuel	220473	3856674	031.03.2022	10-101-000-53-5348-0000	659.15
367 Gallons of Regular Gasoline	220473	3858211	031.03.2022	10-101-000-53-5348-0000	1,094.74
118 Gallons of Diesel Fuel	220473	3858212	031.03.2022	10-101-000-53-5348-0000	364.51
96 Gallons of Diesel Fuel	220473	3860423	031.03.2022	10-101-000-53-5348-0000	274.59
421 Gallons of Regular Gasoline	220473	3860424	031.03.2022	10-101-000-53-5348-0000	1,147.19
Vendor Total:					4,706.55
05540 Performance Chemical & Supply					
Floor Machine Repair	220321	272465	022.02.2022	10-101-000-52-5210-0000	243.88
Vendor Total:					243.88
05765 Luetkehans, Phillip					
Services through 12.14.21	220308	56	13006.02.2022	10-000-000-52-5207-0000	758.50
Vendor Total:					758.50
05768 Mendenhall, Rebecca					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mileage Reimbursement January 2022	220491	013122	031.03.2022	10-418-000-54-5422-000C	7.25
Vendor Total:					7.25
05810 US Bank Equipment Finance					
Prairie Finance Feb 2022	220404	76404_0222	023.02.2022	10-419-000-52-5211-000C	29.81
Museum Feb 2022	220404	82277_0222	023.02.2022	10-000-000-52-5211-000C	272.66
Parks Feb 2022	220404	82522_0222	023.02.2022	10-101-000-52-5211-000C	136.33
Prairie Feb 2022	220404	82571_0222	023.02.2022	10-000-856-52-5211-000C	227.21
Vendor Total:					666.01
05943 COEO SOLUTIONS LLC					
Parks 020122-022822	220282	11000057_0222	022.02.2022	10-101-000-52-5262-000C	661.53
Museum 020122-022822	220282	11000057_0222	022.02.2022	10-000-000-52-5262-000C	661.53
Prairie 020122-022822	220282	11000057_0222	022.02.2022	10-000-856-52-5262-000C	787.83
Vendor Total:					2,110.89
05958 Service Lighting & Electrical Supplies					
Electric Stock	220395	W03043656	023.02.2022	10-101-000-53-5312-000C	614.60
Vendor Total:					614.60
06228 Voyant Communications					
HR 020122-022822	220339	111390_0222	022.02.2022	10-418-000-52-5262-000C	55.90
DCHM 020122-022822	220339	111390_0222	022.02.2022	10-430-000-52-5262-000C	37.27
Admin 020122-022822	220339	111390_0222	022.02.2022	10-000-000-52-5262-000C	83.85
Parks 020122-022822	220339	111390_0222	022.02.2022	10-101-000-52-5262-000C	257.77
Finance 020122-022822	220339	111390_0222	022.02.2022	10-419-000-52-5262-000C	198.76
Vendor Total:					633.55
06308 Westlake Hardware Inc					
Bleach	220518	12507944	031.03.2022	10-101-000-53-5316-000C	46.78
Tools	220518	12507948	031.03.2022	10-101-000-53-5345-000C	37.78
Filter	220518	12507954	031.03.2022	10-101-000-53-5312-000C	8.09
Parts	220518	12507957	031.03.2022	10-101-000-53-5315-000C	5.39
Propane for Ice A Palooza	220518	12507959	031.03.2022	10-101-000-53-5348-000C	180.00
Parts	220518	12507960	031.03.2022	10-101-000-53-5315-000C	4.86
#1976 PSC 40675	220518	12507973	031.03.2022	10-101-000-53-5315-000C	5.58
#2906 PSC 41218	220518	12507981	031.03.2022	10-101-000-53-5315-000C	4.50
Cleaning Supplies	220518	12507993	031.03.2022	10-101-000-53-5316-000C	12.93
Supplies	220518	12507998	031.03.2022	10-101-000-53-5314-000C	53.96
BF-2 PSC 40210	220518	12508004	031.03.2022	10-101-000-53-5315-000C	7.19
Parts	220518	12508023	031.03.2022	10-101-000-53-5315-000C	27.88
Supplies	220518	12508031	031.03.2022	10-101-000-53-5315-000C	26.62
Key Blank	220518	12608340	031.03.2022	10-101-000-53-5315-000C	4.48
Vendor Total:					426.04
06485 Midgard Enterprises					
Stock Bulbs	220382	4879	023.02.2022	10-101-000-53-5312-000C	1,437.50
Vendor Total:					1,437.50
06539 Runco Office Supply & Equipment Co					
File Folders	220327	852440-0	022.02.2022	10-000-856-53-5302-000C	12.32
Blade Trimmers	220327	853814-0	022.02.2022	10-000-000-53-5302-000C	3.34
HerbalTeas/Blade Trimmers	220327	853814-0	022.02.2022	10-430-000-53-5302-000C	13.99
Creamer/Coffeemate/Paper Notes	220327	854841-0	022.02.2022	10-000-856-53-5302-000C	26.54
Vendor Total:					56.19
06542 Peerless Network Inc					

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Admin 021522-031422	220439	97900018657_0322	024.02.2022	10-000-000-52-5262-000C	242.33
				Vendor Total:	242.33
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance Premium March 2022	220469	030122	031.03.2022	10-000-000-21-2130-000C	969.51
				Vendor Total:	969.51
06868 Jay, Matthew					
Mileage Reimbursement for 011822-020422	220379	020422	023.02.2022	10-418-000-54-5422-000C	21.41
				Vendor Total:	21.41
06879 Vanguard Archives LLC					
Document Shredding	220338	251565	022.02.2022	10-419-000-52-5210-000C	320.00
Document Shredding	220338	251565	022.02.2022	10-101-000-52-5263-000C	168.00
				Vendor Total:	488.00
07004 A & V Holdings Midco LLC					
Bandshell Amp Repairs	220409	1666133	024.02.2022	10-101-000-52-5211-1904	480.00
				Vendor Total:	480.00
07014 Syntech Systems Inc					
Fuel System Hose Repair	220505	244364	031.03.2022	10-101-000-52-5210-000C	42.00
				Vendor Total:	42.00
TMP*3488 Pasqualicchio, Peyton					
Reissue Ck# 166772 09/02/2021 for Pasqualicchio	220495	2582122	031.03.2022	10-000-000-25-2581-000C	45.00
				Vendor Total:	45.00
TMP*3538 Amwoza, Paige					
Reissue Payroll DD 10/22/21 for Amwoza	220349	11200	023.02.2022	10-000-000-25-2581-000C	39.33
				Vendor Total:	39.33
TMP*3557 Fomby, Alana					
Reissue Payroll Ck# 23440 02/11/2022 for Fomby	220475	11227	031.03.2022	10-000-000-25-2581-000C	69.26
				Vendor Total:	69.26
				Fund Total:	38,251.46
20 Recreation					
00042 Anderson Elevator Co.					
CC Elevator Maintenance February 2022	220350	INV-53524-P1Q4	023.02.2022	20-101-220-52-5211-0000	188.00
CAC Elevator Maintenance February 2022	220350	INV-53525-Y9K9	023.02.2022	20-101-225-52-5211-0000	195.00
				Vendor Total:	383.00
00068 AT&T Mobility					
232-9894 Hot Spot 2 PPFC 121821-011722	220272	877051597_0122	022.02.2022	20-350-302-52-5265-000C	43.23
251-7369 Max Y. 121821-011722	220272	877051597_0122	022.02.2022	20-222-232-52-5265-000C	73.44
232-9893 Hot Spot 3 Athletics 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	43.23
251-0735 Vickie P 121821-011722	220272	877051597_0122	022.02.2022	20-000-304-52-5265-000C	48.16
624-3574 D. Novak 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	73.44
621-6936 Parks Dept 121821-011722	220272	877051597_0122	022.02.2022	20-101-000-52-5265-000C	6.96
414-0027 M. Wilhelmi 121821-011722	220272	877051597_0122	022.02.2022	20-000-415-52-5265-000C	73.44
281-0870 A. Lewandowski 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	48.16
639-8642 Camp No Name 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
945-7929 Mean Green 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
885-4684 W. Russell 121821-011722	220272	877051597_0122	022.02.2022	20-222-232-52-5265-000C	48.15

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
885-4579 D. Shee 121821-011722	220272	877051597_0122	022.02.2022	20-101-000-52-5265-000C	48.16
768-2406 WPD Wagner 121821-011722	220272	877051597_0122	022.02.2022	20-101-220-52-5265-000C	73.44
945-7045 Camp Coordinator 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.59
945-7048 Camp Blackhawk 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
945-7931 Camp Illini 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
605-0389 Camp IDK 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	5.50
346-9428 J. Martinson 121821-011722	220272	877051597_0122	022.02.2022	20-220-207-52-5265-000C	48.16
346-5702 M. Wrobel 121821-011722	220272	877051597_0122	022.02.2022	20-220-305-52-5265-000C	48.16
945-7926 Critter Camp 121821-011722	220272	877051597_0122	022.02.2022	20-000-112-52-5265-0000	5.50
945-7927 Curiosity Camp 121821-011722	220272	877051597_0122	022.02.2022	20-000-112-52-5265-0000	5.50
945-7928 Camp Wild Ones 121821-011722	220272	877051597_0122	022.02.2022	20-000-112-52-5265-0000	5.50
536-4138 V. Beyer 121821-011722	220272	877051597_0122	022.02.2022	20-000-200-52-5265-000C	73.44
605-1287 Athletics 121821-011722	220272	877051597_0122	022.02.2022	20-000-205-52-5265-000C	48.16
Vendor Total:					847.32
00192 City of Wheaton					
January Board Meeting	220359	510536	023.02.2022	20-000-000-54-5401-000C	101.67
Vendor Total:					101.67
00193 City of Wheaton					
Rathje Park 010722-020822	220419	0007650000_0222	024.02.2022	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 010622-020722	220419	0034005200_0222	024.02.2022	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 010622-020722	220419	0034005300_0222	024.02.2022	20-000-000-52-5264-000C	63.05
Northside Pool 010622-020722	220419	0052890000_0222	024.02.2022	20-222-231-52-5264-000C	8.70
Northside Pool 010622-020722	220419	0052890100_0222	024.02.2022	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 010622-020722	220419	0052910000_0222	024.02.2022	20-000-000-52-5264-000C	22.29
Toohey Park 010722-020822	220419	0212470900_0222	024.02.2022	20-000-000-52-5264-000C	125.45
Atten Park 010722-020822	220419	0280800000_0222	024.02.2022	20-000-000-52-5264-000C	20.89
Atten Park 010722-020822	220419	0280840800_0222	024.02.2022	20-000-000-52-5264-000C	170.36
Central Athletic Complex 010622-020722	220419	0366180000_0222	024.02.2022	20-220-225-52-5264-000C	44.70
Central Athletic Complex 010622-020722	220419	0366190000_0222	024.02.2022	20-220-225-52-5264-000C	178.96
Clocktower Commons 010622-020722	220419	0367030000_0222	024.02.2022	20-350-303-52-5264-000C	63.05
Zamboni Storage 010622-020722	220419	0375250000_0222	024.02.2022	20-220-225-52-5264-000C	135.05
Mary Lubko Center 010622-020722	220419	0417780000_0222	024.02.2022	20-000-304-52-5264-000C	70.25
Rice Pool 010722-020822	220419	0443170000_0222	024.02.2022	20-222-232-52-5264-000C	842.06
Rice Pool 010722-020822	220419	0443170100_0222	024.02.2022	20-222-232-52-5264-000C	7.30
Rice Pool 010722-020822	220419	0443170200_0222	024.02.2022	20-222-232-52-5264-000C	94.26
Vendor Total:					2,059.91
00237 Dreisilker Electric Motors					
CC Air Handler V-Belt	220427	I206641	024.02.2022	20-101-220-53-5313-000C	25.22
Vendor Total:					25.22
00308 Future Pros					
Wings SC Winter 2021-2022 Training Second H: 220478	020722		031.03.2022	20-220-204-52-5280-4457	11,880.00
Vendor Total:					11,880.00
00335 W W Grainger Inc					
Fan Mount	220405	9190225632	023.02.2022	20-101-220-53-5313-000C	37.71
Square Mount Boxes	220405	9196491295	023.02.2022	20-101-220-53-5313-000C	109.48
Floor Drain for Dock	220405	9196491303	023.02.2022	20-101-220-53-5313-000C	136.17
Square Mount Box	220405	9198326333	023.02.2022	20-101-220-53-5313-000C	79.42
CM# 9213053607 Return Square Mount Boxes	220515	9213053607	031.03.2022	20-101-220-53-5313-000C	-109.48
Vendor Total:					253.30
00389 Lynette Havelka					
Mileage Reimbursement for January 2022	220309	0131222	022.02.2022	20-224-220-54-5422-000C	28.08

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					28.08
00391 HALOGEN SUPPLY COMPANY					
Supplies	220481	00575966	031.03.2022	20-101-232-53-5302-000C	305.15
Vendor Total:					305.15
00406 Commonwealth Edison					
Lincoln Marsh Office 011822-021622	220421	8435664018_0222	024.02.2022	20-000-112-52-5260-0000	157.37
Vendor Total:					157.37
00415 The Conservation Foundation					
Earth Day "Redbud" Sponsorship Level	220509	022322	031.03.2022	20-000-000-54-5438-000C	500.00
Vendor Total:					500.00
00417 Constellation NewEnergy Inc					
Seven Gables Barn 122921-013122	220422	0220031032_0122	024.02.2022	20-000-000-52-5260-000C	43.68
Rice Pool 120921-011222	220363	0534243000_0122	023.02.2022	20-222-232-52-5260-000C	3,506.24
Community Center 120921-011222	220363	0534243000_0122	023.02.2022	20-224-220-52-5260-000C	10,518.72
Community Center 011222-021122	220422	0534243000_0222	024.02.2022	20-224-220-52-5260-000C	10,688.12
Rice Pool 011222-021122	220422	0534243000_0222	024.02.2022	20-222-232-52-5260-000C	3,562.71
Atten Park 011222-021122	220422	0788335008_0222	024.02.2022	20-000-000-52-5260-000C	166.36
Graf Park/Monroe 011222-021122	220422	0788340009_0222	024.02.2022	20-000-000-52-5260-000C	371.18
Zamboni Storage 010322-020222	220422	11100160150_0222	024.02.2022	20-220-225-52-5260-000C	254.10
Graf Park/Monroe 011222-021122	220422	1371090088_0222	024.02.2022	20-000-000-52-5260-000C	89.74
Central Athletic Complex 011122-021022	220422	6219071053_0222	024.02.2022	20-220-225-52-5260-000C	5,684.09
Toohey Park 011322-021422	220422	6414387023_0222	024.02.2022	20-000-000-52-5260-000C	338.77
Clocktower Commons 011122-021022	220422	7123061000_0222	024.02.2022	20-350-303-52-5260-000C	247.16
Rathje Park 011422-021522	220466	7592636002_0222	031.03.2022	20-000-000-52-5260-000C	122.15
Northside Shelter 121421-011822	220422	8351586008_0122	024.02.2022	20-000-000-52-5260-000C	81.18
Girl Scout Cabin 011822-021622	220466	8351594000_0222	031.03.2022	20-000-000-52-5260-000C	63.54
Northside Pool 121421-011822	220422	8351595007_0122	024.02.2022	20-222-231-52-5260-000C	224.60
Boy Scout Cabin 011822-021622	220466	8351596004_0222	031.03.2022	20-000-000-52-5260-000C	44.21
Mary Lubko Center 011022-020922	220422	8843417003_0222	024.02.2022	20-000-304-52-5260-000C	494.36
Vendor Total:					36,500.91
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 011322-021122	220482	1025211695604_022	031.03.2022	20-000-112-52-5264-0000	27.76
Vendor Total:					27.76
00475 Constellation Newenergy Gas Division LLC					
Rice Pool 120121-123121	220284	7718490000_1221	13006.02.2022	20-222-232-52-5261-000C	718.93
Community Center 120121-123121	220284	7718490000_1221	13006.02.2022	20-224-220-52-5261-000C	2,156.80
Vendor Total:					2,875.73
00512 Kantor, Gary					
Magic Class 1/27/22	220303	020422	022.02.2022	20-220-202-52-5280-2275	421.08
Vendor Total:					421.08
00680 Northern Illinois Gas Company					
Central Athletic Complex 121421-011322	220316	1750636993_0122	022.02.2022	20-220-225-52-5261-000C	1,905.74
Central Athletic Complex 011322-021422	220494	1750636993_0222	031.03.2022	20-220-225-52-5261-000C	2,427.11
Rathje Park 121021-011122	220316	1812901000_0122	022.02.2022	20-000-000-52-5261-000C	148.07
Rathje Park 011122-021022	220438	1812901000_0222	024.02.2022	20-000-000-52-5261-000C	164.13
Toohey Park 120921-011022	220316	4163602345_0122	022.02.2022	20-000-000-52-5261-000C	377.64
Toohey Park 011022-020922	220494	4163602345_0222	031.03.2022	20-000-000-52-5261-000C	437.99
Zamboni Storage 121421-011322	220316	4910440592_0122	022.02.2022	20-220-225-52-5261-000C	66.86
Zamboni Storage 011322-021422	220494	4910440592_0222	031.03.2022	20-220-225-52-5261-000C	83.08

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mary Lubko Center 121421-011322	220494	4920221000_0122	031.03.2022	20-000-304-52-5261-000C	257.79
Mary Lubko Center 011322-021422	220494	4920221000_0222	031.03.2022	20-000-304-52-5261-000C	309.86
Vendor Total:					6,178.27
00717 Paddock Publications Inc., The Daily Herald					
Rams Football Bid Notice	220318	205386	022.02.2022	20-000-205-54-5428-000C	59.80
Vendor Total:					59.80
00789 Recreonics Inc.					
Paint	220497	0878596-IN	031.03.2022	20-101-232-53-5347-000C	3,713.20
Vendor Total:					3,713.20
00796 REXFORD RAND CORPORATION					
Supplies	220326	107042	022.02.2022	20-101-220-53-5316-000C	621.60
Vendor Total:					621.60
00838 SANTO SPORT STORE					
Indoor Soccer Balls	220393	502511	023.02.2022	20-220-204-53-5301-445C	954.59
Vendor Total:					954.59
00859 Shining Star Productions					
January Acting Classes	220501	021722	031.03.2022	20-220-202-52-5280-225C	697.00
Vendor Total:					697.00
01023 Waste Management of Illinois Inc					
Rice Pool 020122-022822	220340	12272113008_0222	022.02.2022	20-222-232-52-5263-000C	77.78
Community Center 020122-022822	220340	12272113008_0222	022.02.2022	20-224-220-52-5263-000C	275.77
Manchester Park 010122-013122	220340	207653823005_0122	022.02.2022	20-000-000-52-5263-000C	465.40
Vendor Total:					818.95
01037 WEST SUBURBAN LIVING MAGAZINE					
2 Year Subscription	220406	021122	023.02.2022	20-000-000-54-5425-000C	8.00
Vendor Total:					8.00
01043 Wheaton Sanitary District					
Mary Lubko Center 120621-010622	220342	020309000_0122	022.02.2022	20-000-304-52-5264-000C	22.74
Clocktower Commons 120621-010622	220342	021723000_0122	022.02.2022	20-350-303-52-5264-000C	22.74
Northside Pool 120621-010622	220342	023365000_0122	022.02.2022	20-222-231-52-5264-000C	22.74
Northside Pool 120621-010622	220342	023367000_0122	022.02.2022	20-222-231-52-5264-000C	22.74
Rathje Park 120721-010722	220342	028831000_0122	022.02.2022	20-000-000-52-5264-000C	22.74
Toohey Park 120721-010722	220342	032977000_0122	022.02.2022	20-000-000-52-5264-000C	56.92
Central Athletic Complex 120621-010622	220342	043486000_0122	022.02.2022	20-220-225-52-5264-000C	48.58
Central Athletic Gym 120621-010622	220342	043487000_0122	022.02.2022	20-220-225-52-5264-000C	77.17
Lincoln Marsh Fountain 121321-011222	220342	045786000_0122	022.02.2022	20-000-112-52-5264-0000	23.88
Boy Scout Cabin 120621-010622	220342	045957000_0122	022.02.2022	20-000-000-52-5264-000C	22.74
Zamboni Storage 120621-010622	220342	049517000_0122	022.02.2022	20-220-225-52-5264-000C	32.24
Vendor Total:					375.23
01049 Wheaton Chamber of Commerce					
2022 Distinguished Business Membership	220341	23941	022.02.2022	20-000-000-54-5425-000C	200.00
Vendor Total:					200.00
01095 Midwest Printing Inc					
Business Cards	220311	22689	022.02.2022	20-000-200-52-5235-000C	41.95
Business Cards	220311	22689	022.02.2022	20-000-200-52-5235-000C	41.95
Business Cards	220311	22689	022.02.2022	20-000-304-52-5235-000C	41.95

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Business Cards	220311	22689	022.02.2022	20-000-205-53-5302-000C	41.95
Business Cards	220311	22689	022.02.2022	20-000-205-53-5302-000C	41.95
WPD Letterhead	220383	22697	023.02.2022	20-000-000-52-5235-000C	168.91
Vendor Total:					378.66
01120 Holy Cow Sports Inc.					
Winter Volleyball Jerseys	220300	220012	022.02.2022	20-220-204-53-5301-4461	2,350.95
Vendor Total:					2,350.95
01225 DiMaggio, Lisa Marie					
Unicorn Princess Class	220288	012722	022.02.2022	20-220-208-52-5280-8817	184.00
Birthday Party	220288	013022	022.02.2022	20-220-208-52-5280-886C	230.00
Vendor Total:					414.00
02300 Home Depot Credit Services					
Ice A Palooza	220301	6013200	022.02.2022	20-220-209-53-5301-9951	126.26
Memorial Stairs	220301	6026123	022.02.2022	20-101-220-53-5313-000C	98.87
Tape for Ice Rink	220301	8013042	022.02.2022	20-101-225-53-5302-000C	6.97
Vendor Total:					232.10
02460 IWM Corporation					
CC Water Treatment February 2022	220302	21564	022.02.2022	20-101-220-52-5211-0000	415.00
Vendor Total:					415.00
02505 Village of Lisle					
Lucent Park 123121-012522	220514	124473002_0122	031.03.2022	20-000-000-52-5264-000C	20.48
Vendor Total:					20.48
03365 Southern Aluminum Mfg Inc.					
Classroom Program Tables	220396	148736	023.02.2022	20-224-220-53-5306-000C	3,357.00
Vendor Total:					3,357.00
03507 Rock n Kids Inc.					
Jan - Feb Classes	220443	WHTW122	024.02.2022	20-220-207-52-5280-7735	765.00
Vendor Total:					765.00
03719 National Engravers Inc					
Name Plate for Commissioner	220314	88975	022.02.2022	20-000-000-54-5401-000C	6.67
Vendor Total:					6.67
03754 Comcast Cable					
Community Center 030122-033122	220464	87712004762650_03	031.03.2022	20-224-220-52-5262-000C	4.22
Admin IP Services 022622-032522	220464	87712047315272_03	031.03.2022	20-224-220-52-5262-000C	154.90
Central Athletic Center 021622-031522	220361	87712047361631_03	023.02.2022	20-101-225-52-5262-000C	111.85
Mary Lubko Center 021922-031822	220420	87712047526787_03	024.02.2022	20-000-304-52-5262-000C	111.85
Lincoln Marsh 021822-031722	220420	87712047527272_03	024.02.2022	20-000-112-52-5262-0000	111.85
Clocktower Commons 021122-031022	220361	87712047624798_03	023.02.2022	20-350-303-52-5262-000C	111.85
Northside Pool 021122-031022	220361	87712047626371_03	023.02.2022	20-222-231-52-5262-000C	111.85
Central Athletic Complex 021122-031022	220361	87712047708096_03	023.02.2022	20-220-225-52-5262-000C	243.85
Vendor Total:					962.22
04054 Dunham Woods Farms Inc.					
January Horsemanship Classes	220471	1215	031.03.2022	20-220-208-52-5280-882C	264.00
Vendor Total:					264.00
04109 Power Up Batteries LLC.					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CC Exit Lighting	220390	P48355732	023.02.2022	20-101-220-53-5312-000C	120.52
Batteries	220322	P48481299	022.02.2022	20-101-225-53-5313-000C	146.64
Vendor Total:					267.16
04266 ChemCraft Industries					
Supplies	220356	260028	023.02.2022	20-101-220-53-5316-000C	1,251.40
Vendor Total:					1,251.40
04267 Martin Whalen Group Inc					
Community Center - Front Desk 022822-032722	220488	70547_0322	031.03.2022	20-224-220-52-5211-0000	27.77
Community Center 022822-032722	220488	72100_0322	031.03.2022	20-224-220-52-5211-0000	20.85
Rice Pool 022822-032722	220488	77847_0322	031.03.2022	20-222-232-52-5211-0000	8.48
Northside Pool 022822-032722	220488	79033_0322	031.03.2022	20-222-231-52-5211-0000	4.84
Parks Plus 022822-032722	220488	86351_0322	031.03.2022	20-350-302-52-5211-0000	16.80
Prairie - Marketing 022822-032722	220488	MW81543_0322	031.03.2022	20-000-415-52-5211-0000	470.22
Mary Lubko Center 022822-032722	220488	MW81956_0322	031.03.2022	20-000-304-52-5211-0000	19.37
Lincoln Marsh 022822-032722	220488	MW81957_0322	031.03.2022	20-000-112-52-5211-0000	108.70
Community Center 022822-032722	220488	MW82133_0322	031.03.2022	20-224-220-52-5211-0000	148.92
Community Center 022822-032722	220488	MW82278_0322	031.03.2022	20-000-000-52-5211-0000	89.72
Vendor Total:					915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water January 2022	220367	261966_0122W	023.02.2022	20-224-220-53-5302-000C	37.00
Water Cooler Rental February 2022	220367	261966_0222R	023.02.2022	20-224-220-52-5220-000C	12.00
Drinking Water January 2022	220367	261974_0122W	023.02.2022	20-000-000-52-5210-000C	37.50
Drinking Water January 2022	220367	261982_0122W	023.02.2022	20-000-304-53-5302-000C	25.50
Water Cooler Rental February 2022	220367	261982_0222R	023.02.2022	20-000-304-52-5220-000C	6.00
Drinking Water January 2022	220367	261990_0122W	023.02.2022	20-000-112-53-5302-0000	37.50
Water Cooler Rental February 2022	220367	261990_0222R	023.02.2022	20-000-112-52-5220-0000	6.00
Vendor Total:					161.50
05083 Carlys Kickers LLC					
Soccer - Winter Session I	220354	1235	023.02.2022	20-220-203-52-5280-3324	5,141.40
Vendor Total:					5,141.40
05220 EVP Academies LLC					
Volleyball Classes - Winter Session I	220371	2051	023.02.2022	20-220-203-52-5280-3305	2,096.82
Vendor Total:					2,096.82
05234 The Perfect Swing Inc.					
CAC Staff Uniforms	220401	6547	023.02.2022	20-220-225-53-5330-000C	498.00
Rams Cheer Fundraising Incentives	220448	6639	024.02.2022	20-221-221-53-5318-000C	536.00
Vendor Total:					1,034.00
05293 ERC Wiping Products Inc.					
Disinfectant Cleaning Wipes	220369	847919	023.02.2022	20-350-302-53-5306-000C	937.13
Vendor Total:					937.13
05540 Performance Chemical & Supply					
CAC Vacuum	220321	272665	022.02.2022	20-101-225-53-5313-000C	412.12
Battery Mister	220321	272672	022.02.2022	20-101-220-53-5313-000C	298.50
Supplies	220440	273267	024.02.2022	20-101-225-53-5316-000C	225.53
Vendor Total:					936.15
05748 G.A.G. Industries Inc.					
Filters	220374	INV289375	023.02.2022	20-101-220-53-5313-000C	145.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									145.30
05756	Naperville Yard Corporation								
Wheaton Wings SC Winter Indoor Facility Fees	220385	48746-3	023.02.2022	20-220-204-52-5280-4457					6,600.00
Vendor Total:									6,600.00
05765	Luetkehans, Phillip								
Services through 12.14.21	220308	56	13006.02.2022	20-000-000-52-5207-0000					758.50
Vendor Total:									758.50
05810	US Bank Equipment Finance								
Marketing Feb 2022	220404	81543_0222	023.02.2022	20-000-415-52-5211-0000					568.04
Mary Lubko Center Feb 2022	220404	81956_0222	023.02.2022	20-000-304-52-5211-0000					113.61
Lincoln Marsh Feb 2022	220404	81957_0222	023.02.2022	20-000-112-52-5211-0000					113.61
Community Center Feb 2022	220404	82133_0222	023.02.2022	20-224-220-52-5211-0000					517.23
Community Center Feb 2022	220404	82278_0222	023.02.2022	20-000-000-52-5211-0000					272.66
Vendor Total:									1,585.15
05943	COEO SOLUTIONS LLC								
Lincoln Marsh 020122-022822	220282	11000057_0222	022.02.2022	20-000-112-52-5262-0000					661.53
Community Center 020122-022822	220282	11000057_0222	022.02.2022	20-224-220-52-5262-0000					1,314.08
Vendor Total:									1,975.61
05958	Service Lighting & Electrical Supplies								
CC Filter Room Light	220395	W03043656	023.02.2022	20-101-220-53-5312-0000					614.60
Vendor Total:									614.60
06121	Zoro Tools Inc								
Compact Ball Valve	220348	INV10606668	022.02.2022	20-101-220-53-5313-0000					90.70
Power Relay	220348	INV10622735	022.02.2022	20-101-232-53-5312-0000					100.80
Vendor Total:									191.50
06201	Young Sportsmens Soccer League								
Wings SC Club and Team Registration for Spring	220347	020122	022.02.2022	20-220-204-52-5280-4457					750.00
Vendor Total:									750.00
06228	Voyant Communications								
Rec Dept 020122-022822	220339	111390_0222	022.02.2022	20-000-000-52-5262-0000					59.00
Lincoln Marsh 020122-022822	220339	111390_0222	022.02.2022	20-000-112-52-5262-0000					121.12
Mary Lubko Center 020122-022822	220339	111390_0222	022.02.2022	20-000-304-52-5262-0000					77.64
Programs 020122-022822	220339	111390_0222	022.02.2022	20-220-000-52-5262-0000					108.70
Parks Plus Fitness 020122-022822	220339	111390_0222	022.02.2022	20-350-302-52-5262-0000					133.54
Clocktower Commons 020122-022822	220339	111390_0222	022.02.2022	20-350-303-52-5262-0000					34.17
Northside Pool 020122-022822	220339	111390_0222	022.02.2022	20-222-231-52-5262-0000					80.74
Rice Pool 020122-022822	220339	111390_0222	022.02.2022	20-222-232-52-5262-0000					108.69
CC Maintenance 020122-022822	220339	111390_0222	022.02.2022	20-101-000-52-5262-0000					18.64
Athletics 020122-022822	220339	111390_0222	022.02.2022	20-220-203-52-5262-0000					77.65
Leagues 020122-022822	220339	111390_0222	022.02.2022	20-220-204-52-5262-0000					94.72
Marketing 020122-022822	220339	111390_0222	022.02.2022	20-000-415-52-5262-0000					83.85
Community Center 020122-022822	220339	111390_0222	022.02.2022	20-224-220-52-5262-0000					329.19
Vendor Total:									1,327.65
06307	Neuco Inc								
CC Drain for Dock	220387	5682723	023.02.2022	20-101-220-53-5313-0000					1,662.09
Fan Coil	220387	5692638	023.02.2022	20-101-225-53-5313-0000					574.71
HVAC CC	220493	5715326	031.03.2022	20-101-220-53-5313-0000					396.60

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,633.40
06308 Westlake Hardware Inc					
Supplies	220518	12608307	031.03.2022	20-101-220-53-5312-000C	34.88
Spine Boards	220518	12608320	031.03.2022	20-101-232-53-5302-000C	35.98
Supplies	220518	12608321	031.03.2022	20-101-220-53-5313-000C	29.07
Supplies	220518	12608334	031.03.2022	20-101-220-53-5313-000C	7.89
CC HVAC	220518	12608350	031.03.2022	20-101-220-53-5313-000C	79.14
Cleaning Supplies	220518	12608351	031.03.2022	20-101-220-53-5316-000C	95.28
Parts	220518	12608358	031.03.2022	20-101-220-53-5312-000C	5.39
CC Drinking Fountain	220518	12608367	031.03.2022	20-101-220-53-5313-000C	23.71
Parts	220518	12608371	031.03.2022	20-101-232-53-5302-000C	18.65
Vendor Total:					329.99
06522 Yoshikawa, Max					
Mileage Reimbursement for January 2022	220346	013122	022.02.2022	20-222-232-54-5422-000C	32.99
Vendor Total:					32.99
06539 Runco Office Supply & Equipment Co					
Storage Boxes	220327	852391-0	022.02.2022	20-224-220-53-5302-000C	39.98
Avery Labels and Packaging Tape	220327	853245-0	022.02.2022	20-000-205-53-5302-000C	73.89
Vendor Total:					113.87
06542 Peerless Network Inc					
Recreation 021522-031422	220439	97900018657_0322	024.02.2022	20-000-000-52-5262-000C	269.25
Vendor Total:					269.25
06555 Tumbling Times Inc.					
Gymnastics - Winter Session I	220402	013122	023.02.2022	20-220-203-52-5280-3304	5,489.40
Vendor Total:					5,489.40
06704 Adolph Kiefer and Associates LLC					
Supplies	220455	INV001148736	031.03.2022	20-101-232-53-5302-000C	289.50
Supplies	220455	INV001149497	031.03.2022	20-101-232-53-5302-000C	86.00
Vendor Total:					375.50
06706 E.J. Rohn Company					
CAC Floor Mat Service	220291	1092161	022.02.2022	20-101-225-52-5211-0000	165.39
CAC Floor Mat Service	220291	1094147	022.02.2022	20-101-225-52-5211-0000	165.39
Vendor Total:					330.78
06768 Kinczyk, Geoff					
Travel Team Reimbursement-Game Day/WSBL/ 220304		012122	022.02.2022	20-221-223-54-5405-4455	1,000.00
Vendor Total:					1,000.00
06873 Joiner, Jeremy					
Reimbursement- Sports Event Fees	220380	50175	023.02.2022	20-221-223-54-5405-4455	9,919.57
Vendor Total:					9,919.57
06903 Big Tent Events, Inc.					
Ice a Palooza	220273	75902	022.02.2022	20-220-209-53-5301-9951	227.50
R33	220273	75902	022.02.2022	20-101-225-53-5302-000C	227.50
Vendor Total:					455.00
06968 Kim, Clifford					
WWS DOFO Feeder Basketball	220435	021522	024.02.2022	20-220-204-52-5280-4445	600.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					600.00
06978 Chicagoland Whistles Inc.					
January 16-30 Referees	220279	1312	022.02.2022	20-220-204-52-5280-444C	1,682.00
January 16-30 Referees	220279	1312	022.02.2022	20-220-204-52-5280-444C	1,808.00
Youth Referees	220418	1328	024.02.2022	20-220-204-52-5280-444C	408.00
Youth Referees	220418	1328	024.02.2022	20-220-204-52-5280-444C	1,580.00
Vendor Total:					5,478.00
06984 Wall-Fill Property Services					
Bid Bond Refund	220516	021722	031.03.2022	20-000-000-25-2549-000C	20,451.00
Vendor Total:					20,451.00
06997 Cook, Shawn					
Coach Feeder Basketball	220424	021522	024.02.2022	20-220-204-52-5280-444C	2,500.00
Feeder Basketball Tournament Reimbursement	220424	021522	024.02.2022	20-220-204-52-5280-444C	175.00
Vendor Total:					2,675.00
07007 Winning Teams by Nissel LLC					
Baseball/Softball Scorebook	220407	15873	023.02.2022	20-221-223-53-5306-000C	352.50
Vendor Total:					352.50
07012 Schell, Ed					
Reimbursement for Soccer Coaching Program	220500	022322	031.03.2022	20-220-204-52-5280-445C	90.00
Vendor Total:					90.00
TMP*311 NAPIER, RICHARD					
Reimbursement 2022 IPRA Conference Expense	220313	13122	022.02.2022	20-224-220-54-5432-000C	34.84
Vendor Total:					34.84
Fund Total:					156,479.85
22 Cosley Zoo					
00046 Animal Medical Clinic					
Veterinary Medications	220351	165733	023.02.2022	22-501-000-53-5309-000C	149.39
Monthly Retainer	220351	165733	023.02.2022	22-501-000-52-5210-000C	250.00
Veterinary Services	220351	165733	023.02.2022	22-501-000-54-5424-000C	1,234.13
Vendor Total:					1,633.52
00068 AT&T Mobility					
234-0136 Cosley Tablet 16 121821-011722	220272	877051597_0122	022.02.2022	22-501-000-52-5265-000C	30.51
779-8546 Cosley Tablet 17 121821-011722	220272	877051597_0122	022.02.2022	22-501-000-52-5265-000C	30.51
234-9679 Cosley Tablet 9 121821-011722	220272	877051597_0122	022.02.2022	22-501-000-52-5265-000C	30.51
Vendor Total:					91.53
00092 The Barn Owl					
LP Gas	220508	32843	031.03.2022	22-501-000-53-5302-000C	105.54
Vendor Total:					105.54
00158 CDW Government Inc.					
Replacement Monitor	220355	R366846	023.02.2022	22-501-000-53-5302-000C	304.17
Vendor Total:					304.17
00193 City of Wheaton					
Cosley Welcome Center 010622-020722	220419	0067810100_0222	024.02.2022	22-501-000-52-5264-000C	35.88
Cosley Zoo 010622-020722	220419	0310000100_0222	024.02.2022	22-501-000-52-5264-000C	127.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Zoo 010622-020722	220419	0310000200_0222	024.02.2022	22-501-000-52-5264-000C	235.85
Cosley Bobcat 010622-020722	220419	0310000300_0222	024.02.2022	22-501-000-52-5264-000C	35.88
Vendor Total:					435.46
00417 Constellation NewEnergy Inc					
Cosley Zoo 011822-021622	220466	8519798002_0222	031.03.2022	22-501-000-52-5260-000C	3,365.97
Vendor Total:					3,365.97
00418 Conserv FS Inc.					
Ice Melt	220465	6413454	031.03.2022	22-501-000-53-5316-000C	909.75
Vendor Total:					909.75
00437 Reedy Equipment Services Inc.					
Ice Machine Rental February 2022	220498	0401736	031.03.2022	22-501-000-52-5220-000C	39.67
Vendor Total:					39.67
00615 MENARDS WEST CHICAGO					
Cosley# 41034	220381	44494	023.02.2022	22-501-000-53-5313-000C	107.39
Cosley Zoo	220490	44889	031.03.2022	22-501-000-53-5313-000C	336.69
Coins for Conservation	220490	45227	031.03.2022	22-501-000-53-5313-000C	40.59
Coins for Conservation	220490	45288	031.03.2022	22-501-000-53-5313-000C	288.42
Vendor Total:					773.09
00680 Northern Illinois Gas Company					
Cosley Zoo 011822-021622	220438	3015221000_0222	024.02.2022	22-501-000-52-5261-000C	415.86
Cosley Welcome Center 011822-021622	220438	3615221000_0222	024.02.2022	22-501-000-52-5261-000C	82.67
Cosley Zoo 121621-011822	220316	5450490000_0122	022.02.2022	22-501-000-52-5261-000C	314.62
Cosley Zoo 011822-021522	220494	5450490000_0222	031.03.2022	22-501-000-52-5261-000C	433.63
Vendor Total:					1,246.78
00738 CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 220366		JAN22PENJE31-12	023.02.2022	22-501-000-54-5433-000C	20.25
Vendor Total:					20.25
01023 Waste Management of Illinois Inc					
Cosley Zoo 020122-022822	220340	12272113008_0222	022.02.2022	22-501-000-52-5263-000C	769.26
Vendor Total:					769.26
01043 Wheaton Sanitary District					
Cosley Zoo 120621-010622	220342	026475000_0122	022.02.2022	22-501-000-52-5264-000C	44.49
Cosley Zoo 120621-010622	220342	026477000_0122	022.02.2022	22-501-000-52-5264-000C	122.10
Cosley Welcome Ctr 120621-010622	220342	027965000_0122	022.02.2022	22-501-000-52-5264-000C	22.74
Bobcat Exhibit 120621-010622	220342	049516000_0122	022.02.2022	22-501-000-52-5264-000C	22.74
Vendor Total:					212.07
01082 Young's Grain Farms					
175175 Bales of Straw	220452	594557	024.02.2022	22-501-000-53-5336-000C	743.75
Vendor Total:					743.75
01095 Midwest Printing Inc					
Business Cards	220311	22689	022.02.2022	22-501-000-52-5235-000C	35.27
Vendor Total:					35.27
02265 Parts Town					
Refrigerator Gasket	220319	28537333	13006.02.2022	22-501-000-53-5315-000C	53.30

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						53.30
02300	Home Depot Credit Services					
Cosley		220301	1013572	022.02.2022	22-501-000-53-5313-000C	96.76
Vendor Total:						96.76
03754	Comcast Cable					
Cosley Zoo 021122-031022		220361	87712047625845_03	023.02.2022	22-501-000-52-5262-000C	111.85
Vendor Total:						111.85
04267	Martin Whalen Group Inc					
Cosley Zoo 022822-032722		220488	MW81955_0322	031.03.2022	22-501-000-52-5211-0000	15.27
Vendor Total:						15.27
04296	Culligan DuPage Soft Water Service Inc					
Water Cooler Rental February 2022		220367	261974_0222R	023.02.2022	22-501-000-52-5220-000C	6.00
Vendor Total:						6.00
04885	American Septic Service Inc.					
Pump Settling Basins		220413	16668	024.02.2022	22-501-000-52-5210-000C	450.00
Vendor Total:						450.00
05667	Christensen, Ginny					
Mileage Reimbursement for January 2022		220280	013122	022.02.2022	22-501-000-54-5422-000C	18.72
Vendor Total:						18.72
05810	US Bank Equipment Finance					
Cosley Feb 2022		220404	81955_0222	023.02.2022	22-501-000-52-5211-0000	113.61
Vendor Total:						113.61
06228	Voyant Communications					
Cosley 020122-022822		220339	111390_0222	022.02.2022	22-501-000-52-5262-000C	288.83
Vendor Total:						288.83
06539	Runco Office Supply & Equipment Co					
Ruler/Binder/Markers/Index Tabs		220327	853854-0	022.02.2022	22-501-000-53-5302-000C	44.12
Boxes/Markers/White Board/Calculator/ Post-it		220327	855410-0	022.02.2022	22-501-000-53-5302-000C	177.53
Boxes		220327	855410-1	022.02.2022	22-501-000-53-5302-000C	31.03
Vendor Total:						252.68
06542	Peerless Network Inc					
Cosley 021522-031422		220439	97900018657_0322	024.02.2022	22-501-000-52-5262-000C	53.85
Vendor Total:						53.85
06673	Gould Clinics, Ltd.					
Goat Exam		220298	222735	022.02.2022	22-501-000-54-5424-000C	148.25
Vendor Total:						148.25
06802	Glen Ellyn Animal Hospital					
Raccoon Exam		220376	699406	023.02.2022	22-501-000-54-5424-000C	495.70
Vendor Total:						495.70
06902	Grayslake Feed Sales, Inc.					
Animal Bedding Supplies		220378	26684	023.02.2022	22-501-000-53-5336-000C	172.00
Animal Feed		220378	26684	023.02.2022	22-501-000-53-5339-000C	361.02

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

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

Vendor Total: 533.02

Fund Total: 13,323.92

23 Liability

00725 Park District Risk Mgmt Agency

Property Insurance Premium January 2022 220389 0122023 023.02.2022 23-000-000-52-5270-000C 10,798.06

Liability Insurance Premium January 2022 220389 0122023 023.02.2022 23-000-000-52-5271-000C 5,268.83

Workers Comp Insurance Premium January 2022 220389 0122023 023.02.2022 23-000-000-52-5273-000C 15,961.60

Employment Practices Insurance Premium Janua 220389 0122023 023.02.2022 23-000-000-52-5276-000C 1,832.72

Pollution Liability Insurance Premium January 2 220389 0122023 023.02.2022 23-000-000-52-5277-000C 321.07

Vendor Total: 34,182.28

05387 Management Association of IL

Ad-hoc Benchmarking for Executive Chef 220310 15295 022.02.2022 23-418-000-52-5208-000C 265.00

Vendor Total: 265.00

06895 Protect My Ministry, LLC

Background Check 220324 925777 022.02.2022 23-418-000-52-5208-000C 17.50

Vendor Total: 17.50

06940 Advocate Health and Hospitals Corporation

Back Evaluations 220411 816879 024.02.2022 23-418-000-52-5208-000C 184.00

Vendor Total: 184.00

Fund Total: 34,648.78

24 Audit

02784 Lauterbach & Amen LLP

Audit Services for 2021 220305 63103 022.02.2022 24-000-000-52-5203-000C 7,000.00

Vendor Total: 7,000.00

Fund Total: 7,000.00

40 Capital Projects

00717 Paddock Publications Inc., The Daily Herald

Bid Notices 220318 205386 022.02.2022 40-000-000-54-5428-000C 478.40

Bid Notice Cosley 220388 205709 023.02.2022 40-000-000-54-5428-000C 140.30

Bid Notice Kelly Playground 220388 206049 023.02.2022 40-000-000-54-5428-000C 70.15

Vendor Total: 688.85

02405 Team Reil Inc

Gravity Rail Sensory Park 220507 23112 031.03.2022 40-000-188-57-5706-000C 25,899.00

Vendor Total: 25,899.00

02798 Williams Architects

CC Interior 220343 0020697 13006.02.2022 40-800-846-57-5701-000C 4,876.80

Vendor Total: 4,876.80

04036 Bronze Memorial Company

Memorial Plaque 220460 706934 031.03.2022 40-101-000-53-5338-000C 198.00

Vendor Total: 198.00

06228 Voyant Communications

Planning 020122-022822 220339 111390_0222 022.02.2022 40-101-000-52-5262-000C 55.91

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					55.91
06308 Westlake Hardware Inc					
Supplies for Lincoln Marsh	220518	12507937	031.03.2022	40-800-822-53-5301-000C	3.15
Supplies for LM	220518	12508025	031.03.2022	40-800-822-53-5301-000C	11.51
Vendor Total:					14.66
06578 Morrow, Brian					
Mileage Reimbursement for January 2022	220312	013122	022.02.2022	40-000-000-54-5422-000C	12.75
Vendor Total:					12.75
06990 Sur-Seal Parking Lot Maintenance					
Sealcoating and Striping Hoffman/Graf/CAC	220333	21081977532	13006.02.2022	40-101-000-53-5302-000C	1,932.50
Vendor Total:					1,932.50
Fund Total:					33,678.47
60 Golf Fund					
00007 Aramark					
Inv# 602000212528 Banquet Linen	220271	602000212528	022.02.2022	60-612-901-52-5222-000C	207.40
Inv# 602000212528 Restaurant Linen	220271	602000212528	022.02.2022	60-612-902-52-5222-000C	89.74
Inv# 602000215352 Restaurant Linen	220271	602000215352	022.02.2022	60-612-902-52-5222-000C	70.00
Inv# 602000215352 Banquet Linen	220271	602000215352	022.02.2022	60-612-901-52-5222-000C	210.64
Inv# 602000217550 Banquet Linen	220414	602000217550	024.02.2022	60-612-901-52-5222-000C	70.00
Inv# 602000217550 Banquet Linen	220414	602000217550	024.02.2022	60-612-901-52-5222-000C	245.25
Inv# 602000219994 Banquet Linens	220458	602000219994	031.03.2022	60-612-901-52-5222-000C	245.25
Inv# 602000219994 Restaurant Linen	220458	602000219994	031.03.2022	60-612-902-52-5222-000C	70.00
Vendor Total:					1,208.28
00032 Alpha Graphics					
Valentines Poster	220269	167540	022.02.2022	60-612-415-54-5426-000C	35.00
Murder Mystery Poster	220269	167554	022.02.2022	60-612-415-54-5426-000C	35.00
Mardi Gras Poster	220269	167574	022.02.2022	60-612-415-54-5426-000C	35.00
Vendor Total:					105.00
00043 Anderson Pest Solutions					
Inv# 13247112	220457	13247112	031.03.2022	60-000-000-52-5263-000C	187.10
Inv# 3636301	220270	13636301	022.02.2022	60-000-000-52-5211-0000	187.10
Vendor Total:					374.20
00068 AT&T Mobility					
240-0783 Hot Spot 4 AGC 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	30.51
520-5473 AGC Tablet 14 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	30.51
957-8730 A. Bendy 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	73.43
871-4196 AGC Tablet 15 121821-011722	220272	877051597_0122	022.02.2022	60-000-000-52-5265-000C	30.51
Vendor Total:					208.19
00125 Black Gold Septic Inc					
Inv# 32519 Clean Outside Grease Trap	220274	32519	022.02.2022	60-000-000-52-5263-000C	425.00
Vendor Total:					425.00
00180 Chicago District Golf Association					
Annual Dues	220278	1837-219	022.02.2022	60-000-000-54-5425-000C	100.00
Handicap Fees	220278	1837-219	022.02.2022	60-611-000-52-5210-0000	40.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					140.00
00187 Christensen, Robert					
Mileage Reimbursement for January 2022	220358	013122	023.02.2022	60-000-000-54-5422-000C	63.18
Vendor Total:					63.18
00192 City of Wheaton					
January Board Meeting	220359	510536	023.02.2022	60-000-000-54-5401-000C	101.67
Vendor Total:					101.67
00193 City of Wheaton					
AGC Clubhouse 010722-020822	220419	0293553000_0222	024.02.2022	60-000-000-52-5264-000C	587.96
AGC Maintenance Building 010722-020822	220419	0293553100_0222	024.02.2022	60-000-000-52-5264-000C	105.86
AGC Chemical Building 010722-020822	220419	0293553200_0222	024.02.2022	60-000-000-52-5264-000C	92.01
Vendor Total:					785.83
00199 Cleveland Golf/SRIXON					
Mens Gloves	220360	6759605 SO	023.02.2022	60-000-000-14-1431-000C	1,020.00
Spring Ball Order	220463	6774142 SO	031.03.2022	60-000-000-14-1432-000C	792.00
Vendor Total:					1,812.00
00237 Dreisilker Electric Motors					
Inv# I203947	220289	I203947	022.02.2022	60-612-000-54-5441-000C	121.17
Inv# I204364	220289	I204364	022.02.2022	60-612-000-54-5441-000C	891.81
Inv# I206210	220470	I206210	031.03.2022	60-000-000-54-5441-000C	866.81
Inv# I206210	220470	I206210	031.03.2022	60-000-000-54-5441-000C	128.86
Vendor Total:					2,008.65
00269 Euclid Beverage					
Inv# W-2831993 Beer	220292	W-2831993	022.02.2022	60-000-000-14-1412-000C	744.45
Inv# W-2835765 Beer	220370	W-2835765	023.02.2022	60-000-000-14-1412-000C	472.70
Inv# W-2839389 Beer	220370	W-2839389	023.02.2022	60-000-000-14-1412-000C	1,563.70
Inv# W-2843144 Beer	220428	W-2843144	024.02.2022	60-000-000-14-1412-000C	1,219.60
Inv# W-2844971 Straight from the Tap	220472	W-2844971	031.03.2022	60-000-000-14-1412-000C	180.00
Vendor Total:					4,180.45
00289 Footjoy					
Mens Shorts	220429	912572956	024.02.2022	60-000-000-14-1431-000C	42.17
Mens Shorts	220476	912612692	031.03.2022	60-000-000-14-1431-000C	1,383.78
Vendor Total:					1,425.95
00291 Fore Better Golf					
40 Thousand Scorecards	220430	11831	024.02.2022	60-611-911-53-5301-0000	2,895.00
Vendor Total:					2,895.00
00293 Fortune Fish Company					
Inv# 941432 Seafood	220294	941432	022.02.2022	60-000-000-14-1411-0000	168.80
Inv# 943332 Seafood	220294	943332	022.02.2022	60-000-000-14-1411-0000	246.84
Inv# 944963 Seafood	220373	944963	023.02.2022	60-000-000-14-1411-0000	264.30
Inv# 953128 Seafood	220373	953128	023.02.2022	60-000-000-14-1411-0000	204.45
Inv# 954454 Seafood	220431	954454	024.02.2022	60-000-000-14-1411-0000	161.11
Inv# 959938 Seafood	220431	959938	024.02.2022	60-000-000-14-1411-0000	306.02
Inv# 959938 General Grocery	220431	959938	024.02.2022	60-000-000-14-1415-000C	100.00
Inv# 964390 Seafood	220431	964390	024.02.2022	60-000-000-14-1411-0000	318.43
Inv# 965896 Seafood	220477	965896	031.03.2022	60-000-000-14-1411-0000	181.84
Inv# 971219 Seafood	220477	971219	031.03.2022	60-000-000-14-1411-0000	544.37

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,496.16
00316 Gemplers Inc.					
Shop Organization Supplies	220295	INV0004489421	022.02.2022	60-601-000-53-5313-000C	669.82
Vendor Total:					669.82
00334 Gordon Food Service					
Inv# 960068411 Meat	220297	960068411	022.02.2022	60-000-000-14-1411-000C	82.28
Inv# 960068411 General Grocery	220297	960068411	022.02.2022	60-000-000-14-1415-000C	143.22
Inv# 960068479 General Grocery	220377	960068479	023.02.2022	60-000-000-14-1415-000C	81.67
Inv# 960068643 General Grocery	220433	960068643	024.02.2022	60-000-000-14-1415-000C	112.98
Inv# 960068643 Non-Alcoholic Beverages	220433	960068643	024.02.2022	60-000-000-14-1416-000C	131.96
Inv# 960068769 General Grocery	220433	960068769	024.02.2022	60-000-000-14-1415-000C	34.25
Inv# 960068769 Produce	220433	960068769	024.02.2022	60-000-000-14-1413-000C	33.94
Vendor Total:					620.30
00335 W W Grainger Inc					
Inv# 9187496337	220515	9187496337	031.03.2022	60-000-000-53-5312-000C	154.92
Vendor Total:					154.92
00415 The Conservation Foundation					
Earth Day "Redbud" Sponsorship Level	220509	022322	031.03.2022	60-000-000-54-5438-000C	500.00
Vendor Total:					500.00
00417 Constellation NewEnergy Inc					
AGC Clubhouse 011322-021422	220422	0581101000_0222	024.02.2022	60-000-000-52-5260-000C	43.83
AGC Clubhouse 011322-021422	220466	6414622009_0222	031.03.2022	60-000-000-52-5260-000C	10,973.01
Vendor Total:					11,016.84
00419 Consumers Packing Co.					
Inv# 381546 Meat	220285	381546	022.02.2022	60-000-000-14-1411-000C	1,814.02
Inv# 381678 Meat	220364	381678	023.02.2022	60-000-000-14-1411-000C	1,109.40
Inv# 381743 Meat	220364	381743	023.02.2022	60-000-000-14-1411-000C	352.30
Inv# 381857 Meat	220467	381857	031.03.2022	60-000-000-14-1411-000C	1,491.82
Inv# 381993 Meat	220423	381993	024.02.2022	60-000-000-14-1411-000C	1,253.11
Inv# 382065 Meat	220467	382065	031.03.2022	60-000-000-14-1411-000C	1,662.37
Inv# 382226 Meat	220467	382226	031.03.2022	60-000-000-14-1411-000C	845.21
CM# 382287 Return Ribeyes	220467	382287	031.03.2022	60-000-000-14-1411-000C	-83.81
Vendor Total:					8,444.42
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 120121-123121	220284	2400503855_1221	13006.02.2022	60-000-000-52-5261-000C	1,634.10
Vendor Total:					1,634.10
00497 Johnson, Timothy A.					
Travel at Golf Industry Show	220484	020822	031.03.2022	60-000-000-54-5432-000C	29.10
Vendor Total:					29.10
00578 LOUIS GLUNZ WINES INC.					
Inv# G-1695922 Wine	220307	G-1695922	022.02.2022	60-000-000-14-1412-000C	165.00
Inv# G-1697485 Wine	220437	G-1697485	024.02.2022	60-000-000-14-1412-000C	165.00
Vendor Total:					330.00
00615 MENARDS WEST CHICAGO					
Inv# 43383	220381	43383	023.02.2022	60-000-000-53-5313-000C	40.20
Inv# 43543	220381	43543	023.02.2022	60-000-000-53-5313-000C	93.41

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 44220	220381	44220	023.02.2022	60-000-000-53-5313-000C	290.28
Inv# 44313	220381	44313	023.02.2022	60-000-000-53-5313-000C	89.76
Inv# 44477	220381	44477	023.02.2022	60-000-000-53-5313-000C	142.73
Inv# 45035	220490	45035	031.03.2022	60-000-000-53-5311-0000	718.26
Vendor Total:					1,374.64
00680 Northern Illinois Gas Company					
AGC Maintenance Building 121121-011122	220316	1106501000_0122	022.02.2022	60-000-000-52-5261-000C	726.85
AGC Maintenance Building 011122-020922	220438	1106501000_0222	024.02.2022	60-000-000-52-5261-000C	831.46
Vendor Total:					1,558.31
00714 Otis Elevator Company					
Inv# CY25986001 Cust # 433167	220317	CY25986001	13006.02.2022	60-000-000-54-5441-000C	565.50
Vendor Total:					565.50
00742 Pepsi Beverages Company					
Inv# 18435814 Non-Alcoholic Beverages	220320	18435814	022.02.2022	60-000-000-14-1416-000C	351.92
Inv# 98940707 Non-Alcoholic Beverages	220320	98940707	022.02.2022	60-000-000-14-1416-000C	887.18
Vendor Total:					1,239.10
00792 Reinders Inc					
Inv# 6005321-00	220325	6005321-00	022.02.2022	60-601-000-53-5315-000C	9.21
Inv# 6005321-01	220325	6005321-01	022.02.2022	60-601-000-53-5315-000C	36.63
Vendor Total:					45.84
00825 Russo Hardware Inc					
Inv# SPI10962595	220328	SPI10962595	022.02.2022	60-601-000-53-5315-000C	36.76
Vendor Total:					36.76
00841 Schamberger Bros. Inc.					
Inv# 0000438120 Beer	220329	0000438120	022.02.2022	60-000-000-14-1412-000C	377.00
Inv# 0000438203 Beer	220329	0000438203	022.02.2022	60-000-000-14-1412-000C	384.00
Inv# 0000438444 Beer	220394	0000438444	023.02.2022	60-000-000-14-1412-000C	218.25
Inv# 0000438656 Beer	220499	0000438656	031.03.2022	60-000-000-14-1412-000C	781.00
Vendor Total:					1,760.25
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4044300 Liquor	220330	4044300	022.02.2022	60-000-000-14-1412-000C	493.67
Inv# 4054002 Liquor	220397	4054002	023.02.2022	60-000-000-14-1412-000C	1,021.78
Inv# 4063514 Liquor	220444	4063514	024.02.2022	60-000-000-14-1412-000C	382.45
Inv# 4073799 Liquor	220502	4073799	031.03.2022	60-000-000-14-1412-000C	2,361.62
Vendor Total:					4,259.52
00894 St Andrew Products					
Merch Bags	220503	12593	031.03.2022	60-611-911-53-5301-0000	222.74
Vendor Total:					222.74
00911 Stuever & Sons Inc					
Inv# 0365898 Beer Line Cleaning	220331	0365898	022.02.2022	60-612-000-52-5210-000C	96.00
Inv# 0367079 Beer Line Cleaning AGC	220504	0367079	031.03.2022	60-612-000-52-5210-000C	96.00
Inv# 0367079 Restaurant Supplies AGC	220504	0367079	031.03.2022	60-612-902-53-5388-000C	20.00
Vendor Total:					212.00
00923 Superior Beverage Co. Inc.					
Inv# 429745 Beer	220332	429745	022.02.2022	60-000-000-14-1412-000C	133.40
Inv# 431514 Beer	220398	431514	023.02.2022	60-000-000-14-1412-000C	97.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 433327 Beer	220398	433327	023.02.2022	60-000-000-14-1412-000C	575.00
Inv# 435329 Beer	220445	435329	024.02.2022	60-000-000-14-1412-000C	723.30
Vendor Total:					1,528.70
00948 THE ANTIGUA GROUP INC					
90 Staff Shirts	220447	AIN-2390389	024.02.2022	60-612-902-53-5330-000C	1,842.38
85 Staff Shirts	220447	AIN-2390389	024.02.2022	60-612-901-53-5330-000C	1,898.75
46 Staff Shirts	220447	AIN-2390389	024.02.2022	60-000-000-53-5330-000C	1,004.50
Vendor Total:					4,745.63
00956 Titleist					
Spring Glove Order	220450	912562842	024.02.2022	60-000-000-14-1431-000C	2,393.16
Spring Ball Order	220450	912581861	024.02.2022	60-000-000-14-1432-000C	9,271.66
Spring Ball Order	220510	912627481	031.03.2022	60-000-000-14-1432-000C	1,182.00
Vendor Total:					12,846.82
01021 Warrenville Fire Protection District					
Site Plan Review for Starter Shed	220517	FP22-03	031.03.2022	60-611-000-53-5393-0000	110.00
Vendor Total:					110.00
01023 Waste Management of Illinois Inc					
Arrowhead GC 020122-022822	220340	12272113008_0222	022.02.2022	60-000-000-52-5263-000C	447.54
Vendor Total:					447.54
01037 WEST SUBURBAN LIVING MAGAZINE					
2 Year Subscription	220406	021122	023.02.2022	60-000-000-54-5425-000C	8.00
Vendor Total:					8.00
01043 Wheaton Sanitary District					
AGC Maintenance Building 120721-010722	220342	036235000_0122	022.02.2022	60-000-000-52-5264-000C	38.89
AGC Clubhouse 120721-010722	220342	036431000_0122	022.02.2022	60-000-000-52-5264-000C	386.21
Vendor Total:					425.10
01049 Wheaton Chamber of Commerce					
2022 Distinguished Business Membership	220341	23941	022.02.2022	60-000-000-54-5425-000C	200.00
Vendor Total:					200.00
01058 Chicago Beverage Systems, LLC					
Inv# 257536 Beer	220277	257536	022.02.2022	60-000-000-14-1412-000C	788.50
Inv# 260645 Beer	220277	260645	022.02.2022	60-000-000-14-1412-000C	215.35
Inv# 264182 Beer	220357	264182	023.02.2022	60-000-000-14-1412-000C	790.70
Inv# 274658 Beer	220462	274658	031.03.2022	60-000-000-14-1412-000C	3,033.25
Vendor Total:					4,827.80
01095 Midwest Printing Inc					
Business Cards	220311	22689	022.02.2022	60-612-000-53-5302-000C	35.30
Business Cards	220311	22689	022.02.2022	60-000-000-53-5313-000C	35.30
Golf Rate Cards	220311	22696	022.02.2022	60-000-000-52-5235-000C	196.83
Vendor Total:					267.43
02231 Sysco-Chicago					
Inv# 524254141 Dairy	220334	524254141	022.02.2022	60-000-000-14-1414-000C	462.70
Inv# 524254141 General Grocery	220334	524254141	022.02.2022	60-000-000-14-1415-000C	1,199.40
Inv# 524254141 Meat	220334	524254141	022.02.2022	60-000-000-14-1411-0000	1,208.35
Inv# 524254141 Restaurant Supplies	220334	524254141	022.02.2022	60-612-902-53-5388-000C	448.75
Inv# 524254141 Cleaning Supplies	220334	524254141	022.02.2022	60-612-000-53-5316-000C	62.55

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524258263 Meat	220399	524258263	023.02.2022	60-000-000-14-1411-0000	737.50
Inv# 524258263 Cleaning Supplies	220399	524258263	023.02.2022	60-612-000-53-5316-000C	370.21
Inv# 524258263 Dairy	220399	524258263	023.02.2022	60-000-000-14-1414-000C	169.46
Inv# 524258263 General Grocery	220399	524258263	023.02.2022	60-000-000-14-1415-000C	283.51
Inv# 524263505 Non-Alcoholic Beverages	220334	524263505	022.02.2022	60-000-000-14-1416-000C	200.21
Inv# 524263505 Produce	220334	524263505	022.02.2022	60-000-000-14-1413-000C	22.45
Inv# 524263505 Banquet Supplies	220334	524263505	022.02.2022	60-612-901-53-5390-000C	166.91
Inv# 524263505 Cleaning Supplies	220334	524263505	022.02.2022	60-612-000-53-5316-000C	71.75
Inv# 524263505 General Grocery	220334	524263505	022.02.2022	60-000-000-14-1415-000C	901.38
Inv# 524263505 Dairy	220334	524263505	022.02.2022	60-000-000-14-1414-000C	375.25
Inv# 524263505 Meat	220334	524263505	022.02.2022	60-000-000-14-1411-0000	387.40
Inv# 524263505 Meat	220334	524263505	022.02.2022	60-000-000-14-1411-0000	69.00
Inv# 524263505 Restaurant Supplies	220334	524263505	022.02.2022	60-612-902-53-5388-000C	643.36
Inv# 524269803 Meat	220399	524269803	023.02.2022	60-000-000-14-1411-0000	405.74
Inv# 524269803 Meat	220399	524269803	023.02.2022	60-000-000-14-1411-0000	109.54
Inv# 524269803 Produce	220399	524269803	023.02.2022	60-000-000-14-1413-000C	44.42
Inv# 524269803 Dairy	220399	524269803	023.02.2022	60-000-000-14-1414-000C	518.83
Inv# 524269803 General Grocery	220399	524269803	023.02.2022	60-000-000-14-1415-000C	546.44
Inv# 524269803 Cleaning Supplies	220399	524269803	023.02.2022	60-612-000-52-5210-000C	421.39
Inv# 524275922 Restaurant Supplies	220399	524275922	023.02.2022	60-612-902-53-5388-000C	902.96
Inv# 524275922 Cleaning Supplies	220399	524275922	023.02.2022	60-612-000-53-5316-000C	125.10
Inv# 524275922 General Grocery	220399	524275922	023.02.2022	60-000-000-14-1415-000C	552.29
Inv# 524275922 Dairy	220399	524275922	023.02.2022	60-000-000-14-1414-000C	288.47
Inv# 524280921 Cleaning Supplies	220399	524280921	023.02.2022	60-612-000-53-5316-000C	96.44
Inv# 524280921 Restaurant Supplies	220399	524280921	023.02.2022	60-612-902-53-5388-000C	208.05
Inv# 524280921 General Grocery	220399	524280921	023.02.2022	60-000-000-14-1415-000C	168.09
Inv# 524280921 Meat	220399	524280921	023.02.2022	60-000-000-14-1411-0000	154.96
Inv# 524280921 Meat	220399	524280921	023.02.2022	60-000-000-14-1411-0000	3,789.48
Inv# 524280921 Dairy	220399	524280921	023.02.2022	60-000-000-14-1414-000C	77.38
Inv# 524286859 Dairy	220446	524286859	024.02.2022	60-000-000-14-1414-000C	389.76
Inv# 524286859 General Grocery	220446	524286859	024.02.2022	60-000-000-14-1415-000C	747.61
Inv# 524286859 Restaurant Supplies	220446	524286859	024.02.2022	60-612-902-53-5388-000C	160.26
Inv# 524286859 Restaurant Supplies	220446	524286859	024.02.2022	60-612-902-53-5388-000C	44.16
Inv# 524286859 Meat	220446	524286859	024.02.2022	60-000-000-14-1411-0000	747.60
Inv# 524290903 Meat	220446	524290903	024.02.2022	60-000-000-14-1411-0000	287.20
Inv# 524290903 Meat	220446	524290903	024.02.2022	60-000-000-14-1411-0000	309.92
Inv# 524290903 Dairy	220446	524290903	024.02.2022	60-000-000-14-1414-000C	420.21
Inv# 524290903 General Grocery	220446	524290903	024.02.2022	60-000-000-14-1415-000C	732.74
Inv# 524290903 Restaurant Supplies	220446	524290903	024.02.2022	60-612-902-53-5388-000C	248.93
Inv# 524290903 Banquet Supplies	220446	524290903	024.02.2022	60-612-901-53-5390-000C	248.93
Inv# 524296552 Meat	220446	524296552	024.02.2022	60-000-000-14-1411-0000	201.55
Inv# 524296552 Meat	220446	524296552	024.02.2022	60-000-000-14-1411-0000	415.12
Inv# 524296552 General Grocery	220446	524296552	024.02.2022	60-000-000-14-1415-000C	663.86
Inv# 524296552 Cleaning Supplies	220446	524296552	024.02.2022	60-612-000-53-5316-000C	125.10
Inv# 524296552 Dairy	220446	524296552	024.02.2022	60-000-000-14-1414-000C	375.45
Inv# 524303309 Restaurant Supplies	220506	524303309	031.03.2022	60-612-902-53-5388-000C	82.43
Inv# 524306409 Dairy	220506	524306409	031.03.2022	60-000-000-14-1414-000C	752.72
Inv# 524306409 Meat	220506	524306409	031.03.2022	60-000-000-14-1411-0000	1,668.87
Inv# 524306409 Banquet Supplies	220506	524306409	031.03.2022	60-612-901-53-5390-000C	613.85
Inv# 524306409 Cleaning Supplies	220506	524306409	031.03.2022	60-612-000-53-5316-000C	303.51
Inv# 524306409 Restaurant Supplies	220506	524306409	031.03.2022	60-612-902-53-5388-000C	613.84
Inv# 524306409 Meat	220506	524306409	031.03.2022	60-000-000-14-1411-0000	419.46
Inv# 524306409 Produce	220506	524306409	031.03.2022	60-000-000-14-1413-000C	21.10
Inv# 524306409 General Grocery	220506	524306409	031.03.2022	60-000-000-14-1415-000C	2,143.12
Inv# 524311619 General Grocery	220506	524311619	031.03.2022	60-000-000-14-1415-000C	844.74
Inv# 524311619 Dairy	220506	524311619	031.03.2022	60-000-000-14-1414-000C	427.49
Inv# 524311619 Meat	220506	524311619	031.03.2022	60-000-000-14-1411-0000	256.10
Inv# 524311619 Restaurant Supplies	220506	524311619	031.03.2022	60-612-902-53-5388-000C	332.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 524311619 Meat	220506	524311619	031.03.2022	60-000-000-14-1411-0000	345.30
								Vendor Total:	31,133.17
02265	Parts Town			Inv# 28795860	220319	28795860	022.02.2022	60-612-000-54-5441-0000	257.47
				Inv# 28918317	220319	28918317	022.02.2022	60-612-000-54-5441-0000	155.45
								Vendor Total:	412.92
02289	Covered Affairs			Inv# 62636 Wedding Showcase Linens	220468	62636	031.03.2022	60-612-901-52-5292-0000	145.00
								Vendor Total:	145.00
03113	Airgas National Carbonation			Bulk CO2 Inv# 9122224073	220412	9122224073	024.02.2022	60-612-000-52-5220-0000	170.32
								Vendor Total:	170.32
03163	Advanced Turf Solutions			Ball Washer Repair Kit/Tee Towels	220410	SO982587	024.02.2022	60-601-000-53-5342-0000	912.72
								Vendor Total:	912.72
03719	National Engravers Inc			Name Plate for Commissioner	220314	88975	022.02.2022	60-000-000-54-5401-0000	6.67
								Vendor Total:	6.67
03754	Comcast Cable			AGC Clubhouse 021422-031322	220361	87712049102197_03	023.02.2022	60-000-000-52-5262-0000	248.85
								Vendor Total:	248.85
03808	Classic Staffing Services Inc			Inv# 10-22005861 Temp Staff	220281	10-22005861REV	13006.02.2022	60-612-000-52-5210-0000	1,116.65
								Vendor Total:	1,116.65
03862	Redexim North America			Invoice # 0106336 Support Axis	220392	0106336	023.02.2022	60-601-000-53-5315-0000	43.32
								Vendor Total:	43.32
03943	Johnstone Supply			Inv# 5014924	220485	5014924	031.03.2022	60-612-000-54-5441-0000	268.17
								Vendor Total:	268.17
03978	Illinois Roof Consulting Associates Inc			Arrowhead Maintenance Bldg Roof Specs	220483	25639	031.03.2022	60-611-000-57-5701-0000	4,275.00
				Arrowhead Maintenance Bldg Roof Specs	220483	25669	031.03.2022	60-611-000-57-5701-0000	475.00
								Vendor Total:	4,750.00
04045	Louis Glunz Beer Inc.			Inv# 495473 Beer	220306	495473	022.02.2022	60-000-000-14-1412-0000	219.50
				Inv# 496888 Beer	220306	496888	022.02.2022	60-000-000-14-1412-0000	284.50
				Inv# 498340 Beer	220306	498340	022.02.2022	60-000-000-14-1412-0000	289.50
				Inv# 499813 Beer	220436	499813	024.02.2022	60-000-000-14-1412-0000	739.40
								Vendor Total:	1,532.90
04104	T2 Cartage Inc.			Gravel	220400	6854	023.02.2022	60-000-000-20-2010-0000	462.16
								Vendor Total:	462.16

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04109 Power Up Batteries LLC. Batteries	220496	P48782077	031.03.2022	60-000-000-53-5311-0000	250.72
Vendor Total:					250.72
04111 Abbott Tree Care Professionals LLC. Removal of Dead Oaks	220454	28212	031.03.2022	60-601-000-54-5419-0000	2,400.00
Vendor Total:					2,400.00
04232 Folding Partition Services Inc Service Call	220293	11228	022.02.2022	60-612-000-54-5441-0000	1,982.00
Vendor Total:					1,982.00
04267 Martin Whalen Group Inc AGC Clubhouse 022822-032722	220488	70548_0322	031.03.2022	60-611-000-52-5211-0000	19.07
AGC Clubhouse 022822-032722	220488	70549_0322	031.03.2022	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 022822-032722	220488	70559_0322	031.03.2022	60-000-000-52-5211-0000	15.60
AGC Clubhouse 022822-032722	220488	70561_0322	031.03.2022	60-612-000-52-5211-0000	12.60
AGC Clubhouse 022822-032722	220488	70563_0322	031.03.2022	60-601-000-52-5211-0000	4.54
AGC 022822-032722	220488	MW82279_0322	031.03.2022	60-000-000-52-5211-0000	628.52
Vendor Total:					684.39
04296 Culligan DuPage Soft Water Service Inc Arrowhead Drinking Water January 2022	220367	261958_0122W	023.02.2022	60-000-000-52-5210-0000	50.00
Arrowhead Annual Cooler Rental February 2022	220367	261958_0222R	023.02.2022	60-000-000-52-5210-0000	18.00
Arrowhead Softner Rental February 2022	220367	261958_0222RS	023.02.2022	60-612-000-52-5210-0000	102.00
Vendor Total:					170.00
04419 TriMark Marlinn LLC Inv# 2829364 Banquet Supplies	220451	2829364	024.02.2022	60-612-901-53-5390-0000	444.64
Inv# 2829364 Restaurant Supplies	220451	2829364	024.02.2022	60-612-902-53-5388-0000	444.64
Vendor Total:					889.28
04508 Get Fresh Produce Inc. CM# 00477620 Produce	220432	00477620	024.02.2022	60-000-000-14-1413-0000	-15.75
Inv# 03964403 Produce	220296	03964403	022.02.2022	60-000-000-14-1413-0000	436.40
Inv# 03966892 Produce	220296	03966892	022.02.2022	60-000-000-14-1413-0000	819.55
Inv# 03968402 General Grocery	220432	03968402	024.02.2022	60-000-000-14-1415-0000	75.65
Inv# 03968402 Produce	220432	03968402	024.02.2022	60-000-000-14-1413-0000	554.25
Inv# 03968819 Produce	220296	03968819	022.02.2022	60-000-000-14-1413-0000	181.25
Inv# 03971195 General Grocery	220375	03971195	023.02.2022	60-000-000-14-1415-0000	44.20
Inv# 03973142 Produce	220375	03973142	023.02.2022	60-000-000-14-1413-0000	372.10
Inv# 03974953 Produce	220432	03974953	024.02.2022	60-000-000-14-1413-0000	493.75
Inv# 03977730 Produce	220432	03977730	024.02.2022	60-000-000-14-1413-0000	815.90
Inv# 03977977 Produce	220432	03977977	024.02.2022	60-000-000-14-1413-0000	97.50
Inv# 03978962 Produce	220432	03978962	024.02.2022	60-000-000-14-1413-0000	431.35
Inv# 03981216 Cleaning Supplies	220479	03981216	031.03.2022	60-612-000-53-5316-0000	14.35
Inv# 03981216 Produce	220479	03981216	031.03.2022	60-000-000-14-1413-0000	639.00
Inv# 03984388 Produce	220479	03984388	031.03.2022	60-000-000-14-1413-0000	409.65
Inv# 03985440 Produce	220479	03985440	031.03.2022	60-000-000-14-1413-0000	116.50
Inv# 03985541 Dairy	220479	03985541	031.03.2022	60-000-000-14-1414-0000	70.00
Vendor Total:					5,555.65
04583 Kirtland, Justin 40 Miles to/from Midway for Golf Industry Show	220487		031.03.2022	60-000-000-54-5422-0000	23.40
Expenses for Golf Industry Show - Registration	220487	021822	031.03.2022	60-000-000-54-5432-0000	1,510.14
Vendor Total:					1,533.54

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04821 A1 Heating & Air Conditioning Inc					
Bar Roof Top	220453	5220	031.03.2022	60-000-000-54-5441-000C	5,700.00
Vendor Total:					5,700.00
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 28674 Nitro Tanks	220345	28674	022.02.2022	60-612-902-53-5388-000C	75.00
Inv# 28689 Nitro Tanks	220345	28689	022.02.2022	60-612-902-53-5388-000C	75.00
Inv# 28714 Nitro Tanks	220408	28714	023.02.2022	60-612-902-53-5388-000C	285.00
Inv# 28748 Nitro Tanks	220519	28748	031.03.2022	60-612-902-53-5388-000C	75.00
Vendor Total:					510.00
05399 The Prestwick Group Inc.					
Carriage Bolt Caps for Tee Benches	220449	INV6994	024.02.2022	60-601-000-53-5342-000C	128.38
Vendor Total:					128.38
05765 Luetkehans, Phillip					
Services through 12.14.21	220308	56	13006.02.2022	60-000-000-52-5207-000C	758.50
Vendor Total:					758.50
05810 US Bank Equipment Finance					
AGC Clubhouse Feb 2022	220404	82279_0222	023.02.2022	60-000-000-52-5211-0000	568.04
Vendor Total:					568.04
05816 Breakthru Beverage Illinois, LLC					
Inv# 342729478 Liquor	220275	342729478	022.02.2022	60-000-000-14-1412-000C	373.71
Inv# 342819395 Liquor	220352	342819395	023.02.2022	60-000-000-14-1412-000C	274.00
Inv# 342899963 Liquor	220415	342899963	024.02.2022	60-000-000-14-1412-000C	849.13
Inv# 342986553 Liquor	220459	342986553	031.03.2022	60-000-000-14-1412-000C	1,326.22
Vendor Total:					2,823.06
05817 Prestige Flag					
Logo Flags with Dirt Guard	220441	702873	024.02.2022	60-601-000-53-5342-000C	2,299.42
White Flag Poles	220441	703003	024.02.2022	60-601-000-53-5342-000C	414.50
Vendor Total:					2,713.92
05830 Ahead LLC					
Ball Markers	220456	INV0511117	031.03.2022	60-000-000-14-1430-000C	316.21
Vendor Total:					316.21
05943 COEO SOLUTIONS LLC					
AGC 020122-022822	220282	11000057_0222	022.02.2022	60-000-000-52-5262-000C	787.83
Vendor Total:					787.83
06027 DeEtta's Bakery Inc					
Inv# 3419 Donuts	220287	3419	022.02.2022	60-612-901-52-5292-000C	71.25
Inv# 3430 Premium Banquet Service	220426	3430	024.02.2022	60-612-901-52-5292-000C	45.60
Vendor Total:					116.85
06029 Cage Engineering Inc.					
AGC Shoreline Stabilization	220416	5513	024.02.2022	60-611-000-57-5701-0000	750.00
Vendor Total:					750.00
06228 Voyant Communications					
Golf Admin 020122-022822	220339	111390_0222	022.02.2022	60-000-000-52-5262-000C	20.19
Ski 020122-022822	220339	111390_0222	022.02.2022	60-613-000-52-5262-000C	18.64
Banquet 020122-022822	220339	111390_0222	022.02.2022	60-612-901-52-5262-000C	208.07

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Restaurant 020122-022822	220339	111390_0222	022.02.2022	60-612-902-52-5262-000C	198.76
Marketing 020122-022822	220339	111390_0222	022.02.2022	60-000-415-52-5262-000C	90.06
Golf Maintenance 020122-022822	220339	111390_0222	022.02.2022	60-601-000-52-5262-000C	59.01
Golf 020122-022822	220339	111390_0222	022.02.2022	60-611-000-52-5262-000C	186.34
Vendor Total:					781.07
06307 Neuco Inc					
5 Tube Heat Exchanger	220315	5624152	022.02.2022	60-612-000-54-5441-000C	2,501.62
Vendor Total:					2,501.62
06308 Westlake Hardware Inc					
Container and Various Batteries for Shop	220518	12608305	031.03.2022	60-601-000-53-5313-000C	139.54
Invoice # 12608314	220518	12608314	031.03.2022	60-000-000-53-5313-000C	38.68
Invoice # 12608329	220518	12608329	031.03.2022	60-601-000-53-5315-000C	14.05
PVC Conduit/Self Tapping Screws	220518	12608372	031.03.2022	60-601-000-53-5313-000C	92.25
TV Mount Bolts	220518	12608375	031.03.2022	60-000-000-53-5334-000C	8.04
Vendor Total:					292.56
06434 Concentric Ventures Incorporated					
Inv# 10092 January Liquor Consulting	220362	10092	023.02.2022	60-612-000-52-5210-000C	1,300.00
Vendor Total:					1,300.00
06542 Peerless Network Inc					
AGC 021522-031422	220439	97900018657_0322	024.02.2022	60-000-000-52-5262-000C	107.70
Vendor Total:					107.70
06626 Cozzini Bros, Inc.					
Inv# C10614260 Cutlery Service	220425	C10614260	024.02.2022	60-612-000-52-5210-000C	33.00
Vendor Total:					33.00
06640 Yamaha Motor Finance Corporation U.S.A.					
GPS Lease Agreement February 2022	220520	765909	031.03.2022	60-611-000-52-5211-000C	3,080.00
Vendor Total:					3,080.00
06670 Brinks Incorporated					
02/2022 Armored Services for AGC	220353	11821106	023.02.2022	60-000-000-52-5214-000C	114.42
Vendor Total:					114.42
06687 Van-Lang Enterprises					
Inv# 104276 General Grocery	220512	104276	031.03.2022	60-000-000-14-1415-000C	2,212.00
Vendor Total:					2,212.00
06750 Cruse Jr., Charles D					
Inv# 20220001 Dueling Piano Balance	220365	20220001	023.02.2022	60-612-902-52-5225-000C	1,250.00
Vendor Total:					1,250.00
06804 Total Fire & Safety					
Inv# B394901	220335	B394901	022.02.2022	60-612-000-54-5441-000C	620.50
Vendor Total:					620.50
06835 Windmill Ginger Brew LLC					
Inv# 4137 Non-Alcoholic Beverages	220344	4137	022.02.2022	60-000-000-14-1416-000C	60.00
Vendor Total:					60.00
06900 Two Brothers Coffee Roasters					
Inv# 23070 Non-Alcoholic Beverages	220336	23070	022.02.2022	60-000-000-14-1416-000C	140.15

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 23161 Non-Alcoholic Beverages	220403	23161	023.02.2022	60-000-000-14-1416-000C	228.70
Inv# 23271 Non-Alcoholic Beverages	220511	23271	031.03.2022	60-000-000-14-1416-000C	394.65
Vendor Total:					763.50
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	220411	816879	024.02.2022	60-418-902-52-5208-000C	57.00
Vendor Total:					57.00
07006 Dynamic Desserts LLC					
Inv# 1019 Premium Banquet Service	220290	1019	022.02.2022	60-612-901-52-5292-000C	695.00
Vendor Total:					695.00
07013 Kahlstorf, Jason					
Dinner for 3 Staff at Golf Industry Show	220486	020622	031.03.2022	60-000-000-54-5432-000C	75.73
Vendor Total:					75.73
Fund Total:					162,096.06
70 Information Technology					
02858 Environmental Systems Research Institute, Inc., ESRI Inc.					
ArcGIS Software	220368	94189083	023.02.2022	70-000-000-52-5240-000C	3,760.00
Vendor Total:					3,760.00
05743 Advanced Intelligence Engineering					
Monthly Support February 2022	220268	12195	022.02.2022	70-000-000-52-5240-000C	4,856.31
Monthly Support February 2022	220268	12195	022.02.2022	70-000-000-52-5240-000C	14,614.80
Monthly Support February 2022	220268	12195	022.02.2022	70-000-000-52-5240-000C	1,896.65
Vendor Total:					21,367.76
06228 Voyant Communications					
IS&T 020122-022822	220339	111390_0222	022.02.2022	70-000-000-52-5262-000C	18.63
Vendor Total:					18.63
Fund Total:					25,146.39
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
COBRA Admin Fees for January 2022	220474	FBS-295012	031.03.2022	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
EAP Insurance February 2022	220286	020122A	022.02.2022	75-000-000-52-5231-000C	495.36
Foundation% Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-12-1221-000C	6.12
WDSRA% Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-12-1222-000C	12.62
Retiree Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-21-2137-000C	25.99
GTL Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-52-5230-000C	2,011.03
Vision Insurance Premium March 2022	220469	030122	031.03.2022	75-000-000-52-5231-000C	1,240.44
Vendor Total:					3,791.56
Fund Total:					3,851.56
Report Total:					474,476.49

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 3/8/2022 - 11:52 AM




Wheaton Park District

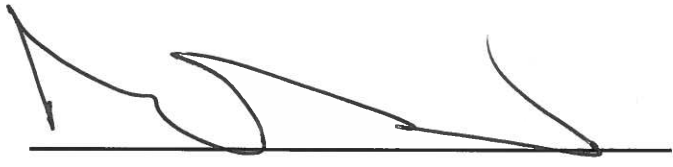
Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

Fund	Description	Amount
10	General	67,584.27
20	Recreation	30,429.26
22	Cosley Zoo	13,932.28
23	Liability	1,530.90
26	IMRF	43,793.36
40	Capital Projects	545.55
60	Golf Fund	37,253.00
70	Information Technology	189.98
75	Health Insurance	103,277.51
Report Total:		298,536.11

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 March 16, 2022.


(Treasurer)


(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
Printed: 3/8/2022 - 11:54 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning February 09, 2022 and Ending March 08, 2022.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
	01/2022 IMRF	0	013122	141.02.2022	10-000-000-21-2124-000C	29,950.01			
	01/2022 IMRF	0	013122	141.02.2022	10-000-000-21-2123-000C	7,678.38			
								Vendor Total:	37,628.39
00766	Pre-Paid Legal Service Inc								
	02/22 Pre-Paid Legal	0	022822	141.02.2022	10-000-000-21-2127-000C	398.38			
								Vendor Total:	398.38
01091	Aflac								
	February 2022 Aflac	0	454114	141.02.2022	10-000-000-21-2132-000C	273.88			
	February 2022 Aflac	0	454114	141.02.2022	10-000-000-21-2131-000C	288.82			
								Vendor Total:	562.70
03829	Texas Life Insurance Company								
	Texas Life Insurance February 2022	0	SB08FS202202130	141.02.2022	10-000-000-21-2130-000C	186.04			
								Vendor Total:	186.04
04121	UMB Bank N.A.								
	WSJ Subscription	0	0082_2201030000	171.02.2022	10-419-000-54-5425-000C	38.99			
	2022 IGFOA Membership Dues	0	0082_2201110000	171.02.2022	10-419-000-54-5425-000C	600.00			
	2022 GFOA Membership Dues	0	0082_2201200000	171.02.2022	10-419-000-54-5425-000C	580.00			
	Shop Paint	0	0118_2201180000	171.02.2022	10-101-000-53-5347-000C	81.91			
	Birthday/Craft Supplies	0	0140_2201110000	171.02.2022	10-430-000-53-5302-000C	17.98			
	Craft Kit Supplies	0	0140_2201120000	171.02.2022	10-430-000-53-5302-000C	30.77			
	Calameo Annual Subscription	0	0173_2201270000	171.02.2022	10-000-415-54-5426-000C	588.00			
	Handwash	0	0182_2201230000	171.02.2022	10-101-000-53-5316-000C	100.02			
	Replacement Key for Paper Towel Holder	0	0182_2201230000	171.02.2022	10-101-000-53-5316-000C	9.97			
	Water Filters	0	0182_2201270000	171.02.2022	10-101-000-53-5311-0000	169.00			
	Water Filters	0	0182_2201280000	171.02.2022	10-101-000-53-5311-0000	145.99			
	Tools for Athletic Fields	0	0215_2201090000	171.02.2022	10-101-000-53-5345-000C	232.93			
	Flooring	0	0215_2201130000	171.02.2022	10-101-000-53-5314-000C	276.94			
	PDRMA Reimbursements	0	0272_2201270000	171.02.2022	10-000-000-12-1230-000C	64.15			
	Office Supplies	0	0314_2201050000	171.02.2022	10-101-000-53-5302-000C	73.47			
	Carhartt Jackets and Office Supplies	0	0314_2201050000	171.02.2022	10-101-000-53-5330-000C	239.98			
	Gloves	0	0314_2201050000	171.02.2022	10-101-000-53-5315-000C	107.80			
	Winter Uniforms	0	0314_2201070000	171.02.2022	10-101-000-53-5330-000C	219.98			
	Clips and Heavy Duty Magnets	0	0314_2201080000	171.02.2022	10-101-000-53-5302-000C	11.89			
	Winter Uniforms	0	0314_2201080000	171.02.2022	10-101-000-53-5330-000C	99.99			
	Office Supplies	0	0314_2201090000	171.02.2022	10-101-000-53-5302-000C	15.49			
	Winter Uniforms	0	0314_2201100000	171.02.2022	10-101-000-53-5330-000C	99.99			
	Apple Pencil Cover	0	0314_2201140000	171.02.2022	10-101-000-53-5313-000C	5.54			
	Refund of Winter Uniforms	0	0314_2201170000	171.02.2022	10-101-000-53-5330-000C	-119.99			
	Refund of Winter Uniforms	0	0314_2201170000	171.02.2022	10-101-000-53-5330-000C	-99.99			
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0	0314_2201190000	171.02.2022	10-101-000-53-5302-000C	104.80			
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0	0314_2201190000	171.02.2022	10-101-856-53-5316-000C	40.39			
	Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0	0314_2201190000	171.02.2022	10-101-000-53-5316-000C	286.18			

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Winter Uniforms	0	0314_2201210000	171.02.2022	10-101-000-53-5330-000C	99.99
Winter Uniforms	0	0314_2201220000	171.02.2022	10-101-000-53-5330-000C	215.98
Glass Cleaner	0	0314_2201250000	171.02.2022	10-101-000-53-5316-000C	59.76
Refund of Tax	0	0314_2201250000	171.02.2022	10-101-000-53-5330-000C	-16.00
Batteries	0	0314_2201270000	171.02.2022	10-101-000-53-5302-000C	27.31
File Room Storage Bins	0	0314_2201280000	171.02.2022	10-101-000-53-5302-000C	30.00
iPhone Cords	0	0314_2202010000	171.02.2022	10-101-000-53-5313-000C	16.99
Chamber City Virtual Meeting	0	0463_2201180000	171.02.2022	10-000-000-54-5438-000C	5.00
WDSRA Bash Sponsorship	0	0463_2201180000	171.02.2022	10-000-000-54-5438-000C	600.00
Annual Fee for Salary Comp Site	0	0470_2201260000	171.02.2022	10-418-000-54-5425-000C	350.00
PastPerfect Online Subscription	0	0694_2201190000	171.02.2022	10-430-000-54-5425-000C	480.00
Postage for Valentines Packages	0	0694_2201200000	171.02.2022	10-430-000-53-5304-000C	13.25
Large Mailing Envelopes	0	0694_2201260000	171.02.2022	10-430-000-53-5302-000C	5.97
Postage	0	0694_2201260000	171.02.2022	10-430-000-53-5304-000C	15.00
Postage	0	0694_2201270000	171.02.2022	10-430-000-53-5304-000C	15.14
Keurig Green Mountain Coffee	0	0736_2201070000	171.02.2022	10-000-856-53-5302-000C	92.93
State and Federal Compliance Posters for ACG -	0	0736_2201250000	171.02.2022	10-000-000-53-5302-000C	50.89
2022 Ticket Verification	0	0744_2201190000	171.02.2022	10-000-416-53-5346-191C	33.53
IPRA Meal Hyatt Regency Chicago	0	0819_2201270000	171.02.2022	10-418-000-54-5432-000C	20.72
IPRA Travel Uber Trip	0	0819_2201270000	171.02.2022	10-418-000-54-5432-000C	10.64
IPRA Travel Metra Mobile	0	0819_2201270000	171.02.2022	10-418-000-54-5432-000C	6.25
IPRA Meal	0	0819_2201280000	171.02.2022	10-418-000-54-5432-000C	27.32
IPRA Meal	0	0819_2201280000	171.02.2022	10-418-000-54-5432-000C	11.18
IPRA Hotel	0	0819_2201280000	171.02.2022	10-418-000-54-5432-000C	302.90
IPRA Meal	0	0819_2201280000	171.02.2022	10-418-000-54-5432-000C	28.38
IPRA Travel Uber Trip Tip	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	1.00
IPRA Meal Starbucks	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	8.27
IPRA Travel Uber Trip	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	6.95
IPRA Meal Great Steak	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	13.58
IPRA Travel Metra Mobile	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	6.25
IPRA Travel Uber Trip Tip	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	1.00
IPRA Travel Uber Trip	0	0819_2201290000	171.02.2022	10-418-000-54-5432-000C	12.93
Tools	0	0827_2201100000	171.02.2022	10-101-000-53-5345-000C	25.46
Refund of Carhartt	0	0827_2201120000	171.02.2022	10-101-000-53-5330-000C	-24.99
Refund of Carhartt	0	0827_2201120000	171.02.2022	10-101-000-53-5330-000C	-24.99
Parts	0	0827_2201250000	171.02.2022	10-101-000-53-5315-000C	37.03
Registration/T-Shirt	0	0843_2201190000	171.02.2022	10-000-415-53-5302-000C	33.53
Registration/T-Shirt	0	0843_2201190000	171.02.2022	10-000-415-53-5302-000C	33.53
Paper Towels	0	0850_2201110000	171.02.2022	10-101-856-53-5316-000C	65.14
Safety Apparel	0	9193_2201060000	171.02.2022	10-101-000-53-5313-000C	202.71
PSC Table Saw	0	9193_2201070000	171.02.2022	10-101-000-53-5312-000C	37.42
LED Lights	0	9193_2201070000	171.02.2022	10-101-856-53-5312-000C	64.93
Electric Safety Supplies	0	9193_2201070000	171.02.2022	10-101-856-53-5312-000C	199.58
Wall Plate/Wire Twister Connectors	0	9193_2201110000	171.02.2022	10-101-000-53-5312-000C	55.52
Wood Shop Table Saw	0	9193_2201110000	171.02.2022	10-101-000-53-5312-000C	20.89
LED Lights	0	9193_2201130000	171.02.2022	10-101-856-53-5312-000C	398.00
Lincoln House	0	9193_2201140000	171.02.2022	10-101-000-53-5334-000C	131.47
Rathje Attic	0	9193_2201190000	171.02.2022	10-101-000-53-5314-000C	65.41
Electric Stock	0	9193_2201200000	171.02.2022	10-101-000-53-5334-000C	72.15
Ceiling Tiles	0	9193_2201200000	171.02.2022	10-101-856-53-5314-000C	660.64
Electric Stock	0	9193_2201200000	171.02.2022	10-101-000-53-5312-000C	344.33
Repair Parts for Ice Rink LED Lighting	0	9193_2201250000	171.02.2022	10-101-000-53-5312-000C	139.45
Electric Safety Gear	0	9193_2201270000	171.02.2022	10-101-000-53-5312-000C	606.53
Electric Stock	0	9193_2201310000	171.02.2022	10-101-000-53-5312-000C	67.00
855 Lights	0	9292_2201120000	171.02.2022	10-101-856-53-5312-000C	24.68
855 Lights	0	9292_2201120000	171.02.2022	10-101-856-53-5312-000C	22.40
Slide Dimmer for LED Light	0	9292_2201130000	171.02.2022	10-101-856-53-5312-000C	311.47
Rathje Attic	0	9292_2201130000	171.02.2022	10-101-000-53-5314-000C	161.28

Fund Description**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
855 Lights	0	9292_2201130000	171.02.2022	10-101-856-53-5312-000C	55.15
Inspections	0	9292_2201190000	171.02.2022	10-101-000-53-5312-000C	112.01
Rotary Club of Wheaton	0	9342_2201050000	171.02.2022	10-000-415-53-5302-000C	192.00
Target	0	9342_2201140000	171.02.2022	10-000-415-54-5426-000C	17.99
WP Engine 012522-022422	0	9342_2201250000	171.02.2022	10-000-415-54-5425-000C	290.00
Vendor Total:					10,973.00
04221 Plug & Pay Technologies					
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	10-000-000-52-5239-000C	15.00
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	10-101-000-52-5239-000C	15.00
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	10-000-416-52-5239-190C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	10-000-000-52-5239-000C	51.18
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	10-000-416-52-5239-190C	85.05
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	10-000-000-12-1226-000C	165.25
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	10-101-000-52-5239-000C	69.49
Vendor Total:					370.97
04374 Wheaton Bank and Trust Company					
01/22 Wheaton Bank & Trust Bank Service Charge	0	013122	141.02.2022	10-000-000-12-1228-000C	77.38
01/22 Wheaton Bank & Trust Bank Service Charge	0	013122	141.02.2022	10-000-000-12-1226-000C	18.76
01/22 Wheaton Bank & Trust Bank Service Charge	0	013122	141.02.2022	10-000-000-52-5214-000C	254.35
01/22 Wheaton Bank & Trust Bank Service Charge	0	013122	141.02.2022	10-000-000-12-1226-000C	15.45
Vendor Total:					365.94
06279 Paylocity Corporation					
02/11/2022 Payroll Processing	0	109703741	141.02.2022	10-000-000-52-5211-0000	859.50
02/25/2022 Payroll Processing	0	109786037	141.02.2022	10-000-000-52-5211-0000	582.67
Vendor Total:					1,442.17
06874 Standard Retirement Services Inc.					
02/11/22 Deferred Comp	0	021022	141.02.2022	10-000-000-21-2126-000C	5,842.28
02/11/22 Deferred Comp	0	021022	141.02.2022	10-000-000-21-2135-000C	2,114.07
02/25/22 Deferred Comp	0	022422	141.02.2022	10-000-000-21-2135-000C	2,111.42
02/25/22 Deferred Comp	0	022422	141.02.2022	10-000-000-21-2126-000C	5,543.91
Vendor Total:					15,611.68
Fund Total:					67,584.27
20 Recreation					
01047 Community Unit School District 200					
WWSHS Girls Basketball Camp	166862	010422	13162.02.2022	20-220-203-52-5280-3387	1,620.00
Vendor Total:					1,620.00
04121 UMB Bank N.A.					
Indoor Soccer Balls	0	0074_2201180000	171.02.2022	20-220-204-53-5301-445C	455.95
Dinner and Snacks	0	0074_2201280000	171.02.2022	20-000-205-54-5432-000C	46.31
Dinner and Snacks	0	0074_2201280000	171.02.2022	20-000-205-54-5432-000C	22.34
IPRA - Hyatt Hotel	0	0074_2201290000	171.02.2022	20-000-205-54-5432-000C	381.86
PPF DirecTv 012822-022722	0	0134_2201300000	171.02.2022	20-350-302-52-5211-0000	136.99
Gojo Hand Wash	0	0182_2201050000	171.02.2022	20-101-225-53-5316-000C	181.12
Vacuum for CAC	0	0182_2201270000	171.02.2022	20-101-225-53-5316-000C	230.70
Snowflake Hunt Supplies	0	0207_2201050000	171.02.2022	20-220-112-53-5301-6612	93.30
50% Deposit for Training and Annual Inspection	0	0207_2201100000	171.02.2022	20-220-112-52-5280-6618	1,425.00
Office Supplies	0	0207_2201210000	171.02.2022	20-000-112-53-5302-0000	7.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Program Supplies	0	0207_2201210000	171.02.2022	20-220-112-53-5301-6612	5.00
Office Supplies	0	0207_2201210000	171.02.2022	20-000-112-53-5302-0000	10.00
Program Supplies	0	0207_2201210000	171.02.2022	20-220-112-53-5301-6612	5.98
Program Supplies	0	0207_2201210000	171.02.2022	20-220-112-53-5301-6610	7.50
Program Supplies	0	0207_2201210000	171.02.2022	20-220-112-53-5301-6628	7.50
Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0	0314_2201190000	171.02.2022	20-101-000-53-5313-0000	78.00
Paper Towels/Toilet Paper/Cups/Plastic Silverwa	0	0314_2201190000	171.02.2022	20-101-225-53-5316-0000	78.00
Reagent Refills	0	0348_2201040000	171.02.2022	20-101-220-53-5316-0000	169.50
Powder for Pool	0	0348_2201080000	171.02.2022	20-101-000-53-5313-0000	67.30
Wet Floor Signs	0	0348_2201110000	171.02.2022	20-101-220-52-5210-0000	79.70
Cleaning Supplies	0	0348_2201130000	171.02.2022	20-101-220-53-5316-0000	22.00
Gloves and Mop	0	0348_2201140000	171.02.2022	20-101-220-53-5316-0000	112.03
Building Supplies	0	0348_2201170000	171.02.2022	20-101-220-53-5313-0000	68.52
Phone Case	0	0348_2201260000	171.02.2022	20-101-220-53-5313-0000	29.95
Refund of Self Adhesive	0	0348_2201260000	171.02.2022	20-101-220-53-5313-0000	-43.98
Animal Care Supplies	0	0355_2201200000	171.02.2022	20-220-112-53-5301-6610	11.93
WDSRA Bash Sponsorship	0	0463_2201180000	171.02.2022	20-000-000-54-5438-0000	600.00
Chamber City Virtual Meeting	0	0463_2201180000	171.02.2022	20-000-000-54-5438-0000	5.00
Basketball Tournament Registration	0	0595_2201040000	171.02.2022	20-220-204-52-5280-4445	499.00
Basketball Tournament	0	0595_2201120000	171.02.2022	20-220-204-52-5280-4445	298.00
Tournament Registration Software	0	0595_2201120000	171.02.2022	20-220-204-53-5301-4447	80.00
Podcast Hosting Site	0	0595_2201170000	171.02.2022	20-000-205-54-5425-0000	16.00
Basketball Tournaments	0	0595_2201180000	171.02.2022	20-220-204-52-5280-4445	298.00
Basketball Trophies	0	0595_2201240000	171.02.2022	20-220-204-53-5301-4447	502.50
Parking for IPRA Conference 2022	0	0595_2201280000	171.02.2022	20-000-205-54-5432-0000	79.00
Metal Platform Truck	0	0595_2201280000	171.02.2022	20-220-225-53-5302-0000	318.14
IPRA Conference 2022	0	0595_2201280000	171.02.2022	20-000-205-54-5432-0000	6.76
IPRA Conference 2022	0	0595_2201280000	171.02.2022	20-000-205-54-5432-0000	7.60
Food for IPRA Conference 2022	0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	17.54
Food for IPRA Conference 2022	0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	11.47
IPRA Conference 2022	0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	5.36
Parking for IPRA Conference 2022	0	0595_2201290000	171.02.2022	20-000-205-54-5432-0000	55.00
2022 Sign Up Verification	0	0744_2201190000	171.02.2022	20-350-302-53-5346-1925	33.53
Registration for IPRA	0	9102_2201270000	171.02.2022	20-224-220-54-5432-0000	91.00
Unknown Charge will be Refunded	0	9128_2201050000	171.02.2022	20-000-000-12-1230-0000	21.00
Face Masks	0	9128_2201210000	171.02.2022	20-350-302-53-5327-0000	159.99
Face Masks and Gloves	0	9128_2201230000	171.02.2022	20-350-302-53-5302-0000	210.51
SignUpGenius	0	9128_2201270000	171.02.2022	20-350-302-53-5302-0000	9.99
CC Filter Room	0	9193_2201210000	171.02.2022	20-101-220-53-5313-0000	119.83
LED Light Clips	0	9193_2201250000	171.02.2022	20-101-220-53-5312-0000	56.96
Refund of Tax	0	9193_2201260000	171.02.2022	20-101-220-53-5313-0000	-6.66
CC Filter Room	0	9193_2201260000	171.02.2022	20-101-220-53-5313-0000	89.86
CC Fresh Air Intake Contactor	0	9193_2201280000	171.02.2022	20-101-220-53-5312-0000	67.00
LED Drivers for Ice Rink Lights	0	9193_2201280000	171.02.2022	20-101-225-53-5302-0000	487.81
CPRP Test Prep Materials	0	9235_2201030000	171.02.2022	20-000-205-54-5432-0000	85.17
Ice Refund to Participant	0	9235_2201050000	171.02.2022	20-220-225-53-5302-0000	24.00
CPRE Exam and Application Cost	0	9235_2201260000	171.02.2022	20-000-205-54-5432-0000	345.00
IPRA Conference Day 2 Meal	0	9235_2201270000	171.02.2022	20-000-205-54-5432-0000	54.33
IPRA Conference Day 3 Breakfast	0	9235_2201280000	171.02.2022	20-000-205-54-5432-0000	22.00
IPRA Conference Day 3 Meal	0	9235_2201290000	171.02.2022	20-000-205-54-5432-0000	43.03
IPRA Conference Hotel and Parking	0	9235_2201290000	171.02.2022	20-000-205-54-5432-0000	381.86
Office Supplies	0	9243_2201070000	171.02.2022	20-220-304-53-5301-5500	34.62
Office Supplies	0	9243_2201090000	171.02.2022	20-220-304-53-5301-5500	28.29
Office Supplies	0	9243_2201130000	171.02.2022	20-220-304-53-5301-5500	65.97
Office Supplies	0	9243_2201200000	171.02.2022	20-220-304-53-5301-5500	58.94
Music for Silvertones	0	9243_2201200000	171.02.2022	20-220-304-53-5301-5502	107.57
Frida Tickets for 4/28 Trip	0	9243_2201240000	171.02.2022	20-220-304-52-5280-5522	1,239.20
Crafternoon Supplies	0	9243_2201250000	171.02.2022	20-220-304-53-5301-5501	43.75

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Crafternoon Supplies	0	9243_2201250000	171.02.2022	20-220-304-53-5301-5501	14.34
Mask for Silvertones	0	9243_2201270000	171.02.2022	20-220-304-53-5301-5500	21.99
Toohey Park Supplies	0	9276_2201030000	171.02.2022	20-220-207-53-5301-7741	13.49
Wide Horizons Supplies	0	9276_2201050000	171.02.2022	20-220-207-53-5301-7732	125.93
Office Supplies	0	9276_2201050000	171.02.2022	20-224-220-53-5302-0000	37.42
Wide Horizons Supplies	0	9276_2201050000	171.02.2022	20-220-207-53-5301-7732	26.38
Athletic Supplies	0	9276_2201060000	171.02.2022	20-000-205-53-5302-0000	41.38
Athletic Supplies	0	9276_2201070000	171.02.2022	20-000-205-53-5302-0000	11.95
Dance Supplies	0	9276_2201080000	171.02.2022	20-220-202-53-5301-2205	25.97
Pickleball Supplies	0	9276_2201130000	171.02.2022	20-224-220-53-5302-0000	134.97
Princess Ball Photo Backdrop	0	9276_2201140000	171.02.2022	20-220-209-53-5301-9915	22.98
Princess Ball Corsages	0	9276_2201140000	171.02.2022	20-220-209-53-5301-9915	208.89
Sheet Protectors	0	9276_2201180000	171.02.2022	20-224-220-53-5302-0000	30.75
Labels	0	9276_2201180000	171.02.2022	20-224-220-53-5302-0000	53.98
Office Supplies	0	9276_2201190000	171.02.2022	20-224-220-53-5302-0000	19.93
Face Masks	0	9276_2201200000	171.02.2022	20-224-220-53-5302-0000	65.88
Storage Containers / Fake Snow	0	9276_2201210000	171.02.2022	20-220-207-53-5301-7746	148.47
Valentines Party Favors	0	9276_2201270000	171.02.2022	20-224-220-53-5302-0000	15.98
Valentines Party Favors	0	9276_2201270000	171.02.2022	20-224-220-53-5302-0000	27.40
Wide Horizons Supplies	0	9276_2201280000	171.02.2022	20-220-207-53-5301-7732	32.99
Shelter House Blankets	0	9276_2201280000	171.02.2022	20-000-112-53-5329-0000	35.57
Secure Ball Lockers	0	9276_2201300000	171.02.2022	20-220-204-53-5301-4445	433.84
Preschool Equipment	0	9276_2201300000	171.02.2022	20-000-200-53-5306-0000	305.70
Face Masks	0	9276_2201300000	171.02.2022	20-224-220-53-5302-0000	75.92
Tabletop Scoreboard	0	9276_2201300000	171.02.2022	20-220-204-53-5301-4445	408.73
Valentines Party Favors	0	9276_2201300000	171.02.2022	20-224-220-53-5302-0000	9.78
Foam Princess Shapes	0	9276_2201310000	171.02.2022	20-220-209-53-5301-9915	35.97
Toohey Emergency Lights	0	9292_2201250000	171.02.2022	20-101-000-53-5313-0000	164.03
Desk Calendars	0	9326_2201280000	171.02.2022	20-222-231-53-5306-0000	22.50
Notebooks	0	9326_2201280000	171.02.2022	20-222-232-53-5302-0000	12.49
Highlighters	0	9326_2201300000	171.02.2022	20-222-232-53-5302-0000	29.32
Craft Supplies	0	9391_2201090000	171.02.2022	20-220-207-53-5301-7746	21.75
Craft Supplies	0	9391_2201090000	171.02.2022	20-220-207-53-5301-7746	9.60
American Camp Association Dues 2022	0	9391_2201110000	171.02.2022	20-000-200-54-5425-0000	1,864.00
Supplies for Ice A Palooza	0	9391_2201130000	171.02.2022	20-220-207-53-5301-7746	159.12
Tablecloths	0	9391_2201140000	171.02.2022	20-220-209-53-5301-9915	132.54
Craft Supplies - Felt	0	9391_2201160000	171.02.2022	20-220-207-53-5301-7746	5.88
Craft Supplies	0	9391_2201200000	171.02.2022	20-220-207-53-5301-7746	107.86
Craft Supplies	0	9391_2201210000	171.02.2022	20-220-207-53-5301-7746	37.41
Wide Horizons Semester Equipment	0	9391_2201260000	171.02.2022	20-000-200-53-5306-0000	66.47
Semester Equipment & Supplies	0	9391_2201270000	171.02.2022	20-000-200-53-5306-0000	595.82
Vendor Total:					15,978.79
04221 Plug & Pay Technologies					
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	20-000-112-52-5239-0000	15.00
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	20-000-000-52-5239-0000	116.35
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	20-000-304-52-5239-0000	15.00
Vendor Total:					146.35
04287 Global Payments Inc					
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	20-000-000-52-5239-0000	6,244.28
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	20-000-304-52-5239-0000	307.03
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	20-000-112-52-5239-0000	19.46
Vendor Total:					6,570.77
04374 Wheaton Bank and Trust Company					
01/22 Wheaton Bank & Trust Bank Service Charge		013122	141.02.2022	20-000-000-52-5214-0000	254.34

Fund **Description**
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Line	Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						254.34
06279	Paylocity Corporation					
02/11/2022	Payroll Processing	0	109703741	141.02.2022	20-000-000-52-5211-0000	2,710.72
02/25/2022	Payroll Processing	0	109786037	141.02.2022	20-000-000-52-5211-0000	1,837.65
Vendor Total:						4,548.37
TMP*1087	Kozlick, Arlene					
Pass Refund for Kozlick		166866	2635253	163.02.2022	20-000-000-20-2025-000C	312.00
Pass Refund for Kozlick		166866	2635253	163.02.2022	20-000-000-20-2025-000C	84.00
Pass Refund for Kozlick		166866	2635253	163.02.2022	20-000-000-20-2025-000C	198.00
Vendor Total:						594.00
TMP*1251	Bullen, Sally					
Bridge the Gap Refund for Bullen		166869	2638187	161.03.2022	20-000-000-20-2025-000C	6.00
Vendor Total:						6.00
TMP*3552	Todorovic, Tanja					
Valentines Cooking Refund for Todorovic		166865	2633589	162.02.2022	20-000-000-20-2025-000C	23.00
Vendor Total:						23.00
TMP*3553	Zharkalli, Vasillaq					
Pass Refund for Zharkalli		166867	2635238	163.02.2022	20-000-000-20-2025-000C	127.64
Vendor Total:						127.64
TMP*3554	Condrell, Stacy					
POS Refund for Condrell		166870	2638147	161.03.2022	20-000-000-20-2025-000C	250.00
Vendor Total:						250.00
TMP*3555	Swanson, Audrey					
POS Refund for Swanson		166872	2638149	161.03.2022	20-000-000-20-2025-000C	250.00
Vendor Total:						250.00
TMP*3556	Heavey, Brooke					
WW Tiger Elite Wrestling Refund for Heavey		166871	2638339	161.03.2022	20-000-000-20-2025-000C	60.00
Vendor Total:						60.00
Fund Total:						30,429.26
22	Cosley Zoo					
04121	UMB Bank N.A.					
Annual Certification Fee		0	0217_2201040000	171.02.2022	22-501-000-54-5425-000C	199.00
AZA Management School		0	0217_2201120000	171.02.2022	22-501-000-54-5432-000C	230.90
AZA Transportation		0	0217_2201150000	171.02.2022	22-501-000-54-5432-000C	207.00
Outdoor Vests for Staff		0	0217_2201180000	171.02.2022	22-501-000-53-5330-000C	159.77
San Diego Zoo Wildlife Alliance Training Acces		0	0217_2201200000	171.02.2022	22-501-000-54-5432-000C	625.00
Cameras for Staff to use for Virtual Programs/M		0	0217_2201210000	171.02.2022	22-501-000-53-5302-000C	61.18
Freezer for Zoo		0	0256_2201110000	171.02.2022	22-501-000-53-5315-000C	6,162.50
Annual SmugMug Subscription		0	0308_2201040000	171.02.2022	22-501-000-54-5425-000C	55.00
Santa Suit Cleaning		0	0308_2201040000	171.02.2022	22-220-206-53-5301-669C	19.90
Magnets for Coyote Connection		0	0308_2201060000	171.02.2022	22-220-206-53-5301-665C	330.00
Refund from Home Depot		0	0850_2201020000	171.02.2022	22-501-000-53-5302-000C	-4.11
Mop Head		0	0850_2201050000	171.02.2022	22-501-000-53-5302-000C	20.69
PVC Pipe		0	0850_2201060000	171.02.2022	22-501-000-53-5302-000C	35.42
Cleaning Supplies		0	0850_2201110000	171.02.2022	22-501-000-53-5316-000C	366.67
Scrubber Rental and Security Deposit from Hom		0	0850_2201130000	171.02.2022	22-501-000-53-5316-000C	150.00

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Buff Pads	0	0850_2201130000	171.02.2022	22-501-000-53-5302-000C	15.94
Refund for Rental Security Deposit from Home	0	0850_2201140000	171.02.2022	22-501-000-53-5316-000C	-88.00
Floor Products	0	0850_2201140000	171.02.2022	22-501-000-53-5302-000C	110.92
Part for Hose Reel in Aviary Building	0	0850_2201190000	171.02.2022	22-501-000-53-5311-0000	54.97
Supplies from Home Depot	0	0850_2201190000	171.02.2022	22-501-000-53-5302-000C	31.94
Vacuum Cleaner	0	0850_2201200000	171.02.2022	22-501-000-53-5316-000C	179.99
Wisco Medox Arc	0	0850_2201200000	171.02.2022	22-501-000-53-5309-000C	66.69
Turtle TV	0	0850_2201260000	171.02.2022	22-501-000-53-5305-000C	49.99
Digital Thermometer	0	0850_2201260000	171.02.2022	22-501-000-53-5309-000C	15.98
Screws	0	0850_2201260000	171.02.2022	22-501-000-53-5313-000C	27.44
Aquarium Filter	0	0850_2201260000	171.02.2022	22-501-000-53-5336-000C	74.99
Parts	0	0850_2201260000	171.02.2022	22-501-000-53-5313-000C	11.60
Shims	0	0850_2201260000	171.02.2022	22-501-000-53-5313-000C	3.34
Flax Seed Oil	0	0850_2201280000	171.02.2022	22-501-000-53-5309-000C	50.06
Skimmer Net and Work Gloves	0	0850_2201280000	171.02.2022	22-501-000-53-5345-000C	63.85
Vegetables	0	0850_2201280000	171.02.2022	22-501-000-53-5339-000C	58.23
Forceps and Tweezers	0	0850_2201290000	171.02.2022	22-501-000-53-5309-000C	27.90
Underwater Filter	0	0850_2201290000	171.02.2022	22-501-000-53-5302-000C	54.00
Membership to AZFA	0	0850_2201310000	171.02.2022	22-501-000-54-5425-000C	31.00
Annual Dues for Association of Zoos & Aquarium	0	0850_2201310000	171.02.2022	22-501-000-54-5425-000C	95.00
Aquarium Filter	0	0850_2201310000	171.02.2022	22-501-000-53-5309-000C	34.92
Paoletti's Cleaners-Tablecloths	0	9342_2201120000	171.02.2022	22-220-206-53-5301-669C	609.00
Training Webinar	0	9441_2201040000	171.02.2022	22-501-000-54-5432-000C	29.95
Crickets	0	9441_2201050000	171.02.2022	22-501-000-53-5339-000C	87.09
Frozen Prey	0	9441_2201050000	171.02.2022	22-501-000-53-5339-000C	971.00
Training Webinar	0	9441_2201050000	171.02.2022	22-501-000-54-5432-000C	29.95
Kleenex	0	9441_2201070000	171.02.2022	22-501-000-53-5302-000C	8.38
Shipping Fees	0	9441_2201070000	171.02.2022	22-501-000-53-5304-000C	17.82
Quickhit Gel	0	9441_2201070000	171.02.2022	22-501-000-53-5309-000C	61.18
Produce	0	9441_2201070000	171.02.2022	22-501-000-53-5339-000C	57.26
Monarch Online Training	0	9441_2201070000	171.02.2022	22-501-000-54-5432-000C	200.00
Refund from Valley Vet Supply	0	9441_2201100000	171.02.2022	22-501-000-53-5336-000C	-47.90
Frozen Fish	0	9441_2201110000	171.02.2022	22-501-000-53-5339-000C	226.50
Hedgehog Diet	0	9441_2201110000	171.02.2022	22-501-000-53-5339-000C	23.98
Emergency Supply Bin Food Produce	0	9441_2201140000	171.02.2022	22-501-000-53-5302-000C	29.79
Hedgehog Food	0	9441_2201140000	171.02.2022	22-501-000-53-5339-000C	10.36
Emergency Supply Bin Food Produce	0	9441_2201140000	171.02.2022	22-501-000-53-5339-000C	63.58
Refund from Petco	0	9441_2201140000	171.02.2022	22-501-000-53-5339-000C	-3.27
Frozen Quail	0	9441_2201150000	171.02.2022	22-501-000-53-5339-000C	945.02
Hedgehog Diet	0	9441_2201180000	171.02.2022	22-501-000-53-5339-000C	11.99
Pit Balls for Pigs	0	9441_2201200000	171.02.2022	22-501-000-53-5336-000C	162.53
Insects	0	9441_2201200000	171.02.2022	22-501-000-53-5339-000C	88.94
Produce	0	9441_2201210000	171.02.2022	22-501-000-53-5339-000C	78.85
Vendor Total:					13,251.67
04221 Plug & Pay Technologies					
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	22-501-000-52-5239-000C	15.00
Vendor Total:					15.00
06279 Paylocity Corporation					
02/11/2022 Payroll Processing	0	109703741	141.02.2022	22-000-000-52-5211-0000	396.69
02/25/2022 Payroll Processing	0	109786037	141.02.2022	22-000-000-52-5211-0000	268.92
Vendor Total:					665.61
Fund Total:					13,932.28
23 Liability					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121 UMB Bank N.A.					
Medic First Aid	0	9326_2201180000	171.02.2022	23-000-000-53-5302-000C	891.65
Pain Relief and Gloves	0	9326_2201190000	171.02.2022	23-000-000-53-5302-000C	530.29
PDRMA Lunch Arrowhead	0	9326_2201250000	171.02.2022	23-000-000-53-5302-000C	43.96
Online Instructor Fees	0	9326_2201310000	171.02.2022	23-000-000-53-5302-000C	30.00
Online G2020 Fee	0	9326_2201310000	171.02.2022	23-000-000-53-5302-000C	35.00
Vendor Total:					1,530.90
Fund Total:					1,530.90
26 IMRF					
00465 I.M.R.F.					
01/2022 IMRF	0	013122	141.02.2022	26-000-000-21-2124-000C	43,793.36
Vendor Total:					43,793.36
Fund Total:					43,793.36
40 Capital Projects					
04121 UMB Bank N.A.					
Permit Fee	0	0223_2201050000	171.02.2022	40-000-000-20-2010-000C	50.55
American Society of Land Membership Dues	0	0223_2201250000	171.02.2022	40-000-000-54-5425-000C	495.00
Vendor Total:					545.55
Fund Total:					545.55
60 Golf Fund					
04121 UMB Bank N.A.					
Arrowhead DirecTv 012122-022022	0	0134_2201230000	171.02.2022	60-000-000-52-5211-0000	284.99
Rosatis Pizza for Wheaton Crew	0	0256_2201030000	171.02.2022	60-000-000-54-5434-000C	40.73
LED Building Lights	0	0331_2201110000	171.02.2022	60-601-000-53-5313-000C	424.95
Annual USGA Membership	0	0331_2201140000	171.02.2022	60-000-000-54-5425-000C	150.00
Light Bulbs	0	0331_2201170000	171.02.2022	60-000-000-53-5312-000C	142.53
Parking for PGA Show	0	0331_2201180000	171.02.2022	60-000-000-54-5432-000C	62.24
Snacks for 3 Staff	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	67.61
Dinner for 3 Staff	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	53.43
Breakfast for 3 Staff	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	25.53
Grand Beach Florida Resort Fees	0	0331_2201250000	171.02.2022	60-000-000-54-5432-000C	38.14
Breakfast	0	0331_2201260000	171.02.2022	60-000-000-54-5432-000C	49.90
Lunch	0	0331_2201260000	171.02.2022	60-000-000-54-5432-000C	35.00
Point Orlando Parking	0	0331_2201260000	171.02.2022	60-000-000-54-5432-000C	10.00
Rental Car Tax	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	0.01
Dinner	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	104.61
Gas Refund	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	-13.35
Point Orlando Parking	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	10.00
Gas	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	30.00
Lunch	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	53.71
Breakfast	0	0331_2201270000	171.02.2022	60-000-000-54-5432-000C	19.78
WDSRA Bash Sponsorship	0	0463_2201180000	171.02.2022	60-000-000-54-5438-000C	600.00
Chamber City Virtual Meeting	0	0463_2201180000	171.02.2022	60-000-000-54-5438-000C	5.00
Job Posting for AGC-Assistant Mechanic	0	0470_2201240000	171.02.2022	60-418-000-54-5426-000C	180.00
Office Supplies	0	0660_2201080000	171.02.2022	60-612-902-53-5388-000C	12.63
Staff Funeral Flowers	0	0660_2201080000	171.02.2022	60-000-000-54-5434-000C	103.90
Banquet Supplies	0	0660_2201090000	171.02.2022	60-612-901-53-5390-000C	33.05
Wedding Cake	0	0660_2201270000	171.02.2022	60-612-901-52-5292-000C	311.32
Cake Stands	0	0660_2201270000	171.02.2022	60-612-901-53-5390-000C	135.95
The Murder Mystery Company	0	0751_2201070000	171.02.2022	60-612-901-52-5211-0000	1,249.50
OpenTable	0	0751_2201280000	171.02.2022	60-612-000-52-5210-000C	868.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Pastries for Event	0	0777_2201060000	171.02.2022	60-000-000-14-1415-000C	17.49
Bridal Expo	0	0777_2201060000	171.02.2022	60-612-415-54-5426-000C	700.00
Bagels for Event	0	0777_2201060000	171.02.2022	60-000-000-14-1415-000C	29.35
ServSafe Online Training	0	0777_2201120000	171.02.2022	60-000-000-54-5432-000C	201.00
Zucchini	0	0777_2201270000	171.02.2022	60-000-000-14-1413-000C	3.01
Lemonade and Juice Boxes	0	0777_2201270000	171.02.2022	60-000-000-14-1415-000C	15.96
Marshmallows	0	0777_2201270000	171.02.2022	60-000-000-14-1415-000C	2.99
Advertising Events on Facebook	0	0777_2201300000	171.02.2022	60-612-415-54-5426-000C	50.00
Facebook Marketing for Banquet Events	0	0777_2201310000	171.02.2022	60-612-415-54-5426-000C	4.46
Mushrooms	0	0785_2201060000	171.02.2022	60-000-000-14-1413-000C	4.49
Pans	0	0785_2201200000	171.02.2022	60-612-902-53-5306-000C	446.10
Pans	0	0785_2201200000	171.02.2022	60-612-901-53-5390-000C	446.10
Kitchen Pans and Cookware	0	0785_2201210000	171.02.2022	60-612-901-53-5390-000C	534.81
Kitchen Pans and Cookware	0	0785_2201210000	171.02.2022	60-612-902-53-5306-000C	73.74
PDRMA Help Class	0	0785_2201250000	171.02.2022	60-000-000-54-5432-000C	199.00
Steel Platters	0	0785_2201260000	171.02.2022	60-612-902-53-5306-000C	47.48
Rental of Mini Excavator	0	9060_2201070000	171.02.2022	60-000-000-52-5220-000C	1,090.00
GCSAA Trade Show Package	0	9060_2201070000	171.02.2022	60-000-000-54-5425-000C	400.00
GCSAA Full Conference Package	0	9060_2201070000	171.02.2022	60-000-000-54-5432-000C	550.00
GCSAA Full Conference Package	0	9060_2201070000	171.02.2022	60-000-000-54-5432-000C	550.00
Travel Southwest Airlines	0	9060_2201080000	171.02.2022	60-000-000-54-5432-000C	94.98
Dues for Turnstile Publishing	0	9060_2201100000	171.02.2022	60-000-000-54-5425-000C	75.00
Here Comes The Guide	0	9342_2201200000	171.02.2022	60-612-415-54-5426-000C	75.00
Classics Booster Club	0	9342_2201240000	171.02.2022	60-612-415-54-5426-000C	200.00
Vendor Total:					10,900.12
04221 Plug & Pay Technologies					
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	60-612-000-52-5239-000C	15.00
01/22 Plug N Pay Gateway Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	15.00
Vendor Total:					30.00
04274 Columbus Data Services LLC					
01/22 ATM ICHG Trans Service Fees	0	013122	141.02.2022	60-000-000-52-5214-000C	11.65
Vendor Total:					11.65
04287 Global Payments Inc					
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	218.37
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-612-000-52-5239-000C	1,784.28
Vendor Total:					2,002.65
04292 American Express					
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-612-000-52-5239-000C	159.05
01/22 Merchant CC Processing Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	3.23
Vendor Total:					162.28
04374 Wheaton Bank and Trust Company					
01/22 Wheaton Bank & Trust Bank Service Char	0	013122	141.02.2022	60-000-000-52-5214-000C	254.34
To Record ATM Replenishment out of the WB& T	0	021522ATM	141.02.2022	60-000-000-10-1011-0000	14,000.00
Vendor Total:					14,254.34
06091 eRange Inc					
Annual Maintenance Contract	166863	107147	162.02.2022	60-611-000-52-5211-0000	365.00
Vendor Total:					365.00
06104 Allison, Brian James					
Straight from the Tap Entertainment 02.19.22	166861	021922	162.02.2022	60-612-902-52-5225-000C	450.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					450.00
06279 Paylocity Corporation					
02/11/2022 Payroll Processing	0	109703741	141.02.2022	60-000-000-52-5211-0000	2,644.61
02/25/2022 Payroll Processing	0	109786037	141.02.2022	60-000-000-52-5211-0000	1,792.82
Vendor Total:					4,437.43
06712 FDS Holdings Inc.					
01/22 Cardconnect Gateway Fees	0	013122	141.02.2022	60-612-901-52-5239-0000	2,204.53
01/22 Cardconnect Gateway Fees	0	013122	141.02.2022	60-611-000-52-5239-0000	35.00
Vendor Total:					2,239.53
06749 Marske, Todd Allen					
March Friday Entertainment	166868	030422	164.02.2022	60-612-902-52-5225-0000	400.00
Vendor Total:					400.00
07002 Mack, David A.					
Mardi Gras Dinner Entertainment 2.26.22	166864	022622	162.02.2022	60-612-902-52-5225-0000	2,000.00
Vendor Total:					2,000.00
Fund Total:					37,253.00
70 Information Technology					
04121 UMB Bank N.A.					
GoDaddy.com Domain Renewal	0	0082_2201120000	171.02.2022	70-000-000-52-5240-0000	189.98
Vendor Total:					189.98
Fund Total:					189.98
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA% Insurance March 2022	0	030122	161.03.2022	75-000-000-12-1222-0000	393.99
Retiree Health/Dental Insurance March 2022	0	030122	161.03.2022	75-000-000-21-2137-0000	1,954.56
Cobra Premiums March 2022	0	030122	161.03.2022	75-000-000-12-1223-0000	1,727.25
Foundation% Insurance March 2022	0	030122	161.03.2022	75-000-000-12-1221-0000	190.18
Employee Health and Dental for 2022	0	030122	161.03.2022	75-000-000-52-5231-0000	99,011.53
Vendor Total:					103,277.51
Fund Total:					103,277.51
Report Total:					298,536.11

TO: Wheaton Park District Board of Park Commissioners
FROM: Sandra Simpson, Director of Finance
THROUGH: Michael Benard, Executive Director
RE: 2021 GO Bond Post Issuance Compliance Checklist
DATE: March 16, 2022



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

PREVIOUS COMMITTEE/BOARD ACTION: The board issued the Annual rollover bonds in November 2021 and receives this information annually.

REVENUE OR FUNDING IMPLICATIONS: N/A

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

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

December 8, 2021

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

Re: Wheaton Park District,
DuPage County, Illinois (the "*District*")
\$1,853,088 General Obligation Limited Tax Park Bonds,
Series 2021 (the "*Bonds*")
Post Issuance Compliance Matters

Dear Mike and Sandra:

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

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

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

Chapman and Cutler LLP

Mr. Michael Benard
Ms. Sandra Simpson
December 8, 2021
Page 2

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

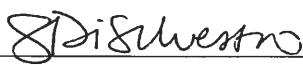
Since every financing is different, your record keeping must be tailored to the particulars of the Bonds. Answers to frequently asked questions pertaining to those requirements can be found on the IRS website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt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

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

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

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Stephanie DiSilvestro

SD:nr
Enclosure

cc: Mr. Anthony Miceli
Ms. Anjali Vij

POST ISSUANCE COMPLIANCE CHECKLIST

\$1,853,088 GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2021

Responsible Person for Debt Management Activities	Director of Finance
Bond Counsel	Chapman and Cutler LLP
Municipal Advisor	Speer Financial, Inc.
Purchaser	Republic Bank of Chicago
Paying Agent	Republic Bank of Chicago

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

(a) Location of complete bond transcript:

File saved on network at Q:\Audit\Debt Schedules\Annual Debt Issues\2021\WPD Series 2021 transcript

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

2. Monitor the Use of Proceeds and Financed Facilities.

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

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

(i) Sale? **No**

(ii) Leases? **No**

(iii) Management contracts? **No**

(iv) “Special legal entitlements”? **No**

3. Arbitrage.

(a) Rebate¹

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

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

(ii) Succeeding installments every five years.

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

\$458,950.00 of these proceeds are used for the 12/15/2021 debt payment for the Series 2019A Alternate General Obligation Bonds of the District. \$17,200.00 was used to pay the expenses of issuing the bonds. The remaining \$1,376,938.00 is used for capital projects of the District. The expenditure of those proceeds can be found on the District's network at Q:\Audit\Debt Schedules\Spend Down of Proceeds\Audit Compliance of 2010 & Annual Bond Issues

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

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years. District's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2021
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows. N/A
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder. N/A

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

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized. No per bond transcript page 72 of 123
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA. We get notifications of every time an update is made, we have signed up to receive email notifications automatically from EMMA. Additionally Speer sends us an email notifying us of same. The confirmations can be found on the EMMA portal as well as on the district's network at Q:\Audit\Debt Schedules\Annual Debt Issues\2021
- (c) Information Reports.
 - (i) Annual Reports.
 - (1) Quantitative financial information and operating data disclosed in official statement.
 - (2) Audited financial statements.
 - (ii) Other information.
 - (1) Change of fiscal year.

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

² Disclosures must be made via the Municipal Securities Access ("EMMA") system. Material filed at EMMA will be

(2) Other information specified in CDU.

(d) Reportable Event Disclosure. N/A

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

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

- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies). Moody's
- (b) Bond Insurer. N/A
- (c) Credit Enhancer. N/A

Examples:

- (i) Financial records.

- (1) Annual.

- (2) Quarterly.

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

N/A

- (ii) Budgets.

- (iii) Issuance of additional bonds. N/A

- (iv) Events of default. N/A

- (v) Notices of redemption. N/A

- (vi) Amendments to bond documents. N/A

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants. N/A

2. Investments.

Monitor permitted investments restrictions. N/A

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

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

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

POST-ISSUANCE TAX COMPLIANCE REPORT

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

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

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

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

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

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

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

Respectfully submitted this 16th day of March 2022.

By 
Compliance Officer



create.
discover.
play.

**Board of
Commissioners**

Bob Frey

John Kelly

William Barrett

Terry A. Mee

Ray Morrill

John Vires

Executive Director

Michael Benard

630.510.4945

Community Center

630.690.4880

Administration

102 E. Wesley Street

Wheaton, IL 60187



BUILDINGS GROUNDS & FINANCE SUBCOMMITTEE MEETING SCHEDULE 2022- Updated March 16, 2022

The Wheaton Park District Board of Commissioners Buildings Grounds and Finance Subcommittee meetings for the year 2022 will be held on the following dates. The Buildings Grounds and Finance Subcommittee meetings typically will take place on the first Wednesday of each month at the DuPage County Historical Museum 102 E. Wesley Street, Wheaton, IL, Beginning at 5:00 p.m. **Please note deviations below in bold.**

January 12	Buildings Grounds & Finance Meeting Held Second Wednesday of the month
February 9	Building Grounds & Finance Meeting Held Second Wednesday of the month
March 2	Buildings Grounds & Finance Meeting
April 13	Buildings Grounds & Finance Meeting Held Second Wednesday of the month
May 4	Buildings Grounds & Finance Meeting
June 1	Buildings Grounds & Finance Meeting
July 6	Buildings Grounds & Finance Meeting
August 3	Buildings Grounds & Finance Meeting
September 7	Buildings Grounds & Finance Meeting
October 5	Buildings Grounds & Finance Meeting-
November 2	Buildings Grounds & Finance Meeting
December 7	Buildings Grounds & Finance Meeting

Respectfully Submitted

Michael Benard
Board Secretary

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

TO: Board of Commissioners

FROM: Dan Novak, Director of Athletics
Adam Lewandowski, Superintendent of Athletic Programs & Facilities
Vicki Beyer, Director of Recreation
Jamie Martinson, Superintendent of Recreation Programs

THROUGH: Michael Benard, Executive Director

RE: Athletic and Recreation Vendor List Over \$9,999.99

DATE: March 16, 2022

SUMMARY

The Recreation and Athletic Departments retain independent contractors to provide specialized services such as program instruction, athletic training, officiating, and facility space. These vendors are expected to be paid more than \$9,999.99 through March 2023.

DISCUSSION OF THE ISSUE

The following independent contractors were paid more than \$9999.99 in 2021 or are expected to be paid more than that threshold in 2022.

Vendors likely to be over \$9,999.99	Vendor Number	Service Provided	2020	2021
EVP Academies LLC	05220	Volleyball Programs	\$5,621	\$18,031
Center Ice of DuPage	06371	Ice Skating Lessons	\$5,740	\$8,359
Bill George Youth Football League (BGYFL)	00120	Tackle Football League Fees and Dues	\$0	\$9,900
IWSL	00481	Illinois Soccer League	\$0	\$7,915
Illinois Shotokan Karate	00449	Karate Programs	\$10,536	\$13,369
Mabini Systems	05674	Wings Soccer referees	\$0	\$1,464
RJ Sisson Inc.	05264	Parent/Child Music Programs	\$13,034	\$14,087
Lacrosse Illinois NFP	06914	Lacrosse Instruction	\$0	\$14,958
Youth Tech Inc.	06002	Computer Program Design Instructional Programs	\$0	\$11,666
BoosterShot LLC	04265	Cheerleading & Football Fundraiser	\$822	\$15,744
NISL	00683	Northern Illinois Travel Soccer League	\$0	\$0

Vendors over \$25,000 State Bidding Law	Vendor Number	Service Provided	2020	2021
Hot Shot Sports	06851	Youth Athletic Programs	\$2,273	\$36,593
Soccer Shots (Carly's Kickers LLC)	05083	Youth Soccer Programs	\$21,299	\$45,633
Future Pros	00308	Soccer Camps & Trainers	\$103,369	\$149,687
Chicagoland Whistles, Inc.	00643	Referees/Officials (Basketball)	\$24,615	\$10,894
Naperville Yard	05756	Facility Rental (Wings)	\$5,063	\$22,830
TJ Official Finders	04857	Referees/Officials (Football, Baseball/Softball, Soccer & Basketball)	\$32,980	\$73,601
Redlok Productions Inc.	09534	Cheer Competition and State Fees	\$150	\$43,040
Chicago Classic Coach	05068	Transportation MLC Trips	\$1,109	\$10,031
To the Next Level Basketball	06641	Basketball Instruction	\$36,635	\$26,775
Tumbling Times	06555	Tumbling Programs	\$12,173	\$30,619
YSSL (Young Sportsmen's Soccer League)	06201	Young Sportsman Soccer League/Wings Boys	\$750	\$18,545
All in Athletics	06976	Basketball Instruction	\$0	\$8,010.07
Arin Enge	06689	Tennis Instruction	\$0	\$17,414

PREVIOUS COMMITTEE/BOARD ACTION:

Athletic and Recreation Department specialized service vendors over \$9,999.99 was last approved by the Wheaton Park District Board of Commissioners on March 17, 2021. Wheaton Park District Finance Policies were last reviewed and approved by the Board of Commissioners on May 19, 2021.

REVENUE OR FUNDING IMPLICATIONS

Program fees and charges cover the cost of the services. In addition, the profit margin on most recreation/athletic program is a minimum of 34%.

RECOMMENDATION:

Recommend Board Approval of the 2022 Athletic and Recreation Program Services Independent Contractor Agreements Resulting in Expenditures over \$10,000

BIDDING POLICY

- A. Purchase of goods or services estimated to exceed in value the legal limit set by Illinois statues shall follow these bidding procedures:
 1. The Wheaton Park District shall award contracts for supplies, materials, and labor more than the legal limit to the lowest responsible bidder after proper advertisement and receipt of sealed bids. Exclusions include professional services, computer hardware and software and utility services including telecommunications and interconnect equipment, software, and services. Contracts for professional services exempted include those for services where the individuals possess a high degree of professional skill where the ability or fitness of the

individual plays an important part. All these independent contractors are required to have a significant level of training and expertise in their specific area of service, whether it's sports aptitude or ability, coaching experience, licensing, certifications, or other requirements. In other words, the individual abilities and experience of the independent contractor are of the utmost concern in the contracting process.

WHEATON PARK DISTRICT

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

ORDINANCE 2022-01

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

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

WHEREAS, the Park District owns: Fourteen (14) Cheerleading Mats located at the Central Athletic Complex; Seven (7) Basketball Rims located at the Central Athletic Complex; Fifty (50) Metal Folding Chairs located at the Central Athletic Complex; Three (3) Metal Chair Racks located at the Central Athletic Complex; Two (2) Metal Round Volleyball Stands; Two (2) Wood Paneling from old balcony bleachers located at the Central Athletic Complex;

WHEREAS, the Board of Park Commissioners has determined that it would be in the best interest of the Park District to dispose: Fourteen (14) Cheerleading Mats located at the Central Athletic Complex; Seven (7) Basketball Rims located at the Central Athletic Complex; Fifty (50) Metal Folding Chairs located at the Central Athletic Complex; Three (3) Metal Chair Racks located at the Central Athletic Complex; Two (2) Metal Round Volleyball Stands; Two (2) Wood Paneling from old balcony bleachers located at the Central Athletic Complex;

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

Section 1: The foregoing preamble of the Ordinance is hereby incorporated in its entirety in **Ordinance 2022-01**

Section 2: The Park District will dispose: Fourteen (14) Cheerleading Mats located at the Central Athletic Complex; Seven (7) Basketball Rims located at the Central Athletic Complex; Fifty (50) Metal Folding Chairs located at the Central Athletic Complex; Three (3) Metal Chair Racks located at the Central Athletic Complex; Two (2) Metal Round Volleyball Stands; Two (2) Wood Paneling from old balcony bleachers located at the Central Athletic Complex;

Section 3: Except, as otherwise provided herein, this **Ordinance 2022-01** Shall be in full force and effective forthwith upon its adoption and approval as provided by law.

Adopted this 16th day of March 2022.

AYES: _____

NAYS: _____

ABSENT: _____

President Board of Park Commissioners
Wheaton Park District

ATTEST:

Secretary, Board of Park Commissioners
Wheaton Park District

(S E A L)

TO: Board of Commissioners
FROM: Daniel Novak, Director of Athletics & Facilities
 Adam Lewandowski, Superintendent of Athletic Programs & Facilities
THROUGH: Michael Benard, Executive Director
RE: FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT
DATE: March 16, 2022



STATEMENT OF THE ISSUE

The Wheaton Park District Youth Football Program has over 475 participants. Official bids were mailed or sent out electronically for our youth football uniforms and equipment. The expenses will be covered by sponsorships, registration fees, and fundraisers, which will be covered in the 2022 athletic department football operational budget.

Bid packets were sent to thirty-two (32) companies and a bid notice was placed in the Daily Herald newspaper. On Tuesday, February 15, 2022, at 10A at the Wheaton Park District Park Services Center the six (6) received bids were officially opened.

I. Equipment/Helmets/Miscellaneous Supplies

Vendor	600 ea. Mouth Guards (strapped) Navy Blue	30 ea. Riddell Hard Cup Chin Strap Navy Blue	25 doz. Champro Football Belt FWB - Orange	40 ea. Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	105 ea. Champro 5- Star Rated SH7 Soft Shell Helmet	10 ea. Champro 6" Pump A143
TPS Sports	\$.52	NB	\$8.48	NB	\$35.58	\$3.48
Winning Teams	\$.53	NB	\$8.60	NB	\$35.75	\$3.40
BSN Sports	\$.35	NB	\$11.74	NB	\$48.91	NB
Kirhofer's Sports	\$.65	NB	\$9.10	NB	\$37.10	\$5.00
Riddell	\$.37	\$11.50	\$11.36	\$145.00	\$47.60	\$4.80
Pyramid School Products	NB	NB	\$9.98	NB	\$40.99	\$3.89

- **Recommendations:** Staff recommend we accept the lowest qualified vendors in the respective bid specifications.
 - BSN Sports be awarded the Mouth Guards.
 - Riddell be awarded the Riddell Hard Cup Chin Strap and Riddell Speed Classic Youth Helmets.
 - TPS Sports be awarded the Champro Football Belt and the Champro 5-Star Rated SH7 Soft Shell Helmets.
 - Winning Teams be awarded the Champro 6" Pump A143.

II. Footballs/Shoulder Pads

Vendor	10 ea. Wilson GST Composite Pee Wee	8 ea. Wilson GST Composite Junior	15 ea. Wilson NFL The Duke Mini Replica Footballs	20 ea. Riddell Pursuit Youth Shoulder Pad	20 ea. Riddell Drive Pant Fully Integrated Navy	175 ea. Riddell Titan Pant Navy
TPS Sports	NB	NB	NB	NB	NB	NB
Winning Teams	NB	NB	NB	NB	NB	NB
BSN Sports	\$28.98	\$28.96	NB	\$47.98 – SUB	NB	NB
Kirhofer's Sports	\$47.00	\$47.00	NB	NB	NB	NB
Riddell	NB	NB	NB	\$48.00	Y – \$29.10 A – \$31.50	Y – \$23.70 A – \$29.90
Pyramid School Products	\$29.50	\$29.50	NB	NB	NB	NB

- Recommendations: Staff recommends we accept the lowest qualified vendors in the respective bid specifications.
 - BSN Sports be awarded the Wilson GST Composite Pee Wee and Wilson GST Composite Junior Footballs.
 - Riddell be awarded the Riddell Pursuit Youth Shoulder Pad, Riddell Drive Pant Fully Integrated, and Riddell Titan Pants.
 - No companies bid on the Wilson NFL Duke Mini Replica Footballs.

III. Jerseys/Socks

Vendor	350 ea. Reversible Game Jersey	350 ea. Two Separate Game Jerseys	450 ea. Hero Flag Football Jersey	350 ea. Champro Pre Season Practice Football Jersey FJ56 Navy	21 doz. Champro AS2 Multi-Sport Socks (Orange)
TPS Sports	A – \$43.98 Y – \$43.98	A – \$33.88 Y – \$33.88	Y – \$16.78 A – \$17.78	Y – \$12.38 A – \$12.38	\$25.98
Winning Teams	A – \$48.88 Y – \$47.88	A – \$42.88 Y – \$41.88	Y – \$19.88 A – \$20.88	Y – \$10.88 A – \$10.88	\$25.80
BSN Sports	A – \$33.00 Y – \$31.50	NB	Y – \$26.00 A – \$28.00	NB	\$36.00
Kirhofer's Sports	A – \$42.50 Y – \$42.50	NB	Y – \$17.00 A – \$18.00	Y – \$14.00 A – \$15.00	\$36.00
Riddell	A – \$60 Y – \$55	A – \$42.00 Y – \$38.00	Y – \$19.90 A – \$20.90	Y – \$14.10 A – \$14.10	\$34.56
Pyramid School Products	NB	NB	NB	Y – \$18.99 A – \$18.99	\$29.28

- **Recommendations:**
 - Staff recommends Kirhofer's Sports be awarded the Reversible Game Jerseys. The BSN Sports Reversible Game Jersey submitted was a flag football jersey, which cannot fit over shoulder pads as needed. Kirhofer's Sports is the lowest qualified bidder in the Reversible Game Jersey specification.
 - Staff recommends rejecting the Two Sperate Game Jerseys as these will not be order for the 2022 season, with the single reversable jersey proving more cost effective.
 - Staff recommend we accept the lowest qualified vendors in the respective bid specifications.
 - TPS Sports be awarded the Hero Flag Football Jersey.
 - Winning Teams be awarded the Champro Pre Season Practice Football Jersey FJ56 and Champro AS2 Multi-Sport Socks.

IV. MISCELLANEOUS ITEMS

Additional miscellaneous equipment will be purchased including ice packs, flag belts, equipment bags, etc. Staff will purchase these supplies from the retailer providing the best price, and it is anticipated that they will be split between several companies.

PREVIOUS COMMITTEE/BOARD ACTION:

The Wheaton of Park District Board of Commissioner's approved the 2021 Football uniforms and athletic equipment bid results as presented the March 12, 2021 meeting.

REVENUE OR FUNDING IMPLICATIONS:

All expenses will be included in the Wheaton Park District Football fund and will be covered by sponsorships, registration fees, and fundraisers. Quantities are approximate and may vary accordingly.

ATTACHMENTS:

Summary of the Awarded Vendors per Football Equipment Bid Category.

RECOMMENDATION:

Staff recommends that the Wheaton Park District Board of Commissioner's approve the 2022 Football uniforms and athletic equipment bid results as presented.

Wheaton Park District
2022
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS

Vendor	Equipment	Quantity	Cost
Equipment			
BSN Sports	Mouth Guards (Strapped) Navy Blue	600 ea.	\$.35
Riddell	Riddell Hard Cup Chin Strap Navy Blue	30 ea.	\$11.50
TPS Sports	Champro Football Belt FWB Orange	25 doz.	\$8.48
Helmets			
Riddell	Riddell Speed Classic Youth Helmet (Gloss Navy) With S2BDC-HS4 Facemask Attached (Navy Blue FM)	40 ea.	\$145.00
TPS Sports	Champro 5-Star Rated SH7 Soft Shell Helmet	105 ea.	\$35.58
Miscellaneous Football Supplies			
Winning Teams	Champro 6" Pump A143	10 ea.	\$3.40
Footballs			
BSN Sports	Wilson GST Composite Pee Wee	10 ea.	\$28.98
BSN Sports	Wilson GST Composite Junior	8 ea.	\$28.96
N/A	Wilson NFL The Duke Mini Replica	15 ea.	\$N/A
Shoulder Pads			
Riddell	Riddell Pursuit Youth Shoulder Pad	20 ea.	\$48.00
Pants			
Riddell	Riddell Drive Pant Fully Integrated Navy	20 ea.	Y – \$29.10 A – \$31.50
Riddell	Riddell Titan Pant Navy	175 ea.	Y – \$23.70 A – \$29.90

**Wheaton Park District
2022
FOOTBALL UNIFORMS AND ATHLETIC EQUIPMENT BIDS**

Jerseys			
Kirhofer's Sports	Reversible Game Jersey	350 ea.	\$42.50
TPS Sports	Hero Flag Football Jersey	450 ea.	Y – \$16.78 A – \$17.78
Winning Teams	Champro Pre Season Practice Football Jersey FJ56 Navy	350 ea.	Y – \$10.88 A – \$10.88
Socks			
Winning Teams	Champro AS2 Multi-Sport Socks (Orange)	21 doz.	\$25.80

MISCELLANEOUS ITEMS

Additional miscellaneous supplies will be purchased including ice packs, flag belts, equipment bags, etc. Staff will purchase these supplies from the retailer providing the best price.



TO: Board of Commissioners

FROM: Margie Wilhelmi, Director of Marketing
Dan Novak, Director of Athletics & Facilities

THROUGH: Mike Benard, Executive Director

RE: Approval of Payment Exceeding \$10,000 for Cosley Zoo Run for the Animals 2022 Shirts

DATE: March 16, 2022

SUMMARY:

Staff seeks the Wheaton Park District Board of Commissioners approval to purchase runner and volunteer t-shirts for the 2022 Cosley Zoo Run for the Animals. This event will take place on Saturday, June 4. This annual fundraiser is hosted by the Cosley Foundation and these expenses are budgeted and paid for in the Cosley Foundation 2022 Budget, which was approved by the Cosley Foundation Board on January 26, 2022. Request for proposal were sent on February 3, 2022, to five (5) apparel vendors. Staff received four (4) price quotes in which the chart below reflects the pricing breakdown for the 5K/10K, ½ Mile, and Volunteer Shirts. Orders will be placed in mid-March for a mid-May delivery.

	Total Shirts	Running Awards	Marathon Sportswear	Lynnpro	Blue Sky Marketing
Cosley 5K/10K Runner Shirts	2,750	\$23,200.04	\$18,999.50	\$21,922.50	\$21,847
Cosley ½ Mile Runner Shirts	300	\$2,145.00	\$2,235.00	\$2,088.00	\$2,507.00
Volunteer Shirts	300	\$1,790.00	\$2,049.25	\$2,135.50	\$1,711.00
Screen & Shipping	-	\$1,310.00	\$25.00	Included	\$650
Total	3,350	\$28,445.04	\$23,308.75	\$26,146.00	\$26,715.00

REVENUE / EXPENSE IMPLICATIONS

Expenses are budgeted and paid for in the Cosley Foundation 2022 Budget. This annual event, in total, produces a positive bottom-line profit.

ATTACHMENTS:

(1) RFP Vendor Results

RECOMMENDATION:

Staff seeks board approval to place the order, not to exceed, \$24,000 for Cosley Zoo Run for the Animal 2022 youth and adult runner shirts and volunteer shirts through Marathon Sportswear. Marathon Sportswear has been a trusted vendor of the Wheaton Park District for many years and provides top quality products and services.

COSLEY RUN		QUANTITY	Running Awards & Apparel		Marathon Sportswear, Inc.		Lynnpro		Blue Sky	
Youth Runner Shirt	YS	40	\$ 8.40	\$ 336.00	\$ 6.35	\$ 254.00	\$ 7.93	\$ 317.20	\$7.25	\$290.00
	YM	90	\$ 8.40	\$ 756.00	\$ 6.35	\$ 571.50	\$ 7.93	\$ 713.70	\$7.25	\$652.50
	YL	150	\$ 8.40	\$ 1,260.00	\$ 6.35	\$ 952.50	\$ 7.93	\$ 1,189.50	\$7.25	\$1,087.50
	YXL	0	\$ 8.40	\$ -	\$ 6.35	\$ -	\$ 7.93	\$ -	\$7.25	\$0.00
		280		\$ 2,352.00		\$ 1,778.00		\$ 2,220.40		\$2,030.00
Adult Runner Shirt	S	705	\$ 8.40	\$ 5,922.00	\$ 6.95	\$ 4,899.75	\$ 7.93	\$ 5,590.65	\$8.00	\$5,640.00
	2750 M	725	\$ 8.40	\$ 6,090.00	\$ 6.95	\$ 5,038.75	\$ 7.93	\$ 5,749.25	\$8.00	\$5,800.00
	L	725	\$ 8.40	\$ 6,090.00	\$ 6.95	\$ 5,038.75	\$ 7.93	\$ 5,749.25	\$8.00	\$5,800.00
	XL	265	\$ 8.40	\$ 2,226.00	\$ 6.95	\$ 1,841.75	\$ 7.93	\$ 2,101.45	\$8.00	\$2,120.00
	XXL	40	\$ 9.90	\$ 396.04	\$ 7.95	\$ 318.00	\$ 9.93	\$ 397.20	\$9.00	\$360.00
	XXXL	10	\$ 12.40	\$ 124.00	\$ 8.45	\$ 84.50	\$ 11.43	\$ 114.30	\$9.70	\$97.00
		2,470		\$ 20,848.04		\$ 17,221.50		\$ 19,702.10		\$19,817.00
Total Runner Shirts		2,750		\$ 23,200.04		\$ 18,999.50		\$ 21,922.50		\$ 21,847.00
ZOO .5 MILE										
Youth Runner Shirt	YS	105	\$ 7.15	\$ 750.75	\$ 7.45	\$ 782.25	\$ 6.96	\$ 730.80	\$ 8.35	\$ 876.75
	YM	80	\$ 7.15	\$ 572.00	\$ 7.45	\$ 596.00	\$ 6.96	\$ 556.80	\$ 8.35	\$ 668.00
	YL	80	\$ 7.15	\$ 572.00	\$ 7.45	\$ 596.00	\$ 6.96	\$ 556.80	\$ 8.35	\$ 668.00
	YXL	25	\$ 7.15	\$ 178.75	\$ 7.45	\$ 186.25	\$ 6.96	\$ 174.00	\$ 8.35	\$ 208.75
		290		\$ 2,073.50		\$ 2,160.50		\$ 2,018.40		\$ 2,421.50
Adult Runner Shirt	S	10	\$ 7.15	\$ 71.50	\$ 7.45	\$ 74.50	\$ 6.96	\$ 69.60	\$ 8.55	\$ 85.50
	M	0	\$ 7.15	\$ -	\$ 7.45	\$ -	\$ 6.96	\$ -	\$ 8.55	\$ -
	L	0	\$ 7.15	\$ -	\$ 7.45	\$ -	\$ 6.96	\$ -	\$ 8.55	\$ -
	XL		\$ 7.15	\$ -	\$ 7.45	\$ -	\$ 6.96	\$ -	\$ 8.55	\$ -
	XXL		\$ 8.65	\$ -	\$ 8.90	\$ -	\$ 8.96	\$ -	\$ 10.15	\$ -
	XXXL		\$ 9.65	\$ -	\$ 9.45	\$ -	\$ 10.46	\$ -	\$ 11.10	\$ -
		10		\$ 71.50		\$ 74.50		\$ 69.60		\$ 85.50
Total Runner Shirt		300		\$ 2,145.00		\$ 2,235.00		\$ 2,088.00		\$ 2,507.00
Volunteer Shirt										
Volunteer Shirt	S	60	\$ 5.85	\$ 351.00	\$ 6.70	\$ 402.00	\$ 6.96	\$ 417.60	\$5.60	\$336.00
	M	70	\$ 5.85	\$ 409.50	\$ 6.70	\$ 469.00	\$ 6.96	\$ 487.20	\$5.60	\$392.00
	L	80	\$ 5.85	\$ 468.00	\$ 6.70	\$ 536.00	\$ 6.96	\$ 556.80	\$5.60	\$448.00
	XL	70	\$ 5.85	\$ 409.50	\$ 6.70	\$ 469.00	\$ 6.96	\$ 487.20	\$5.60	\$392.00
	XXL	15	\$ 7.35	\$ 110.25	\$ 8.50	\$ 127.50	\$ 8.96	\$ 134.40	\$7.05	\$105.75
	XXXL	5	\$ 8.35	\$ 41.75	\$ 9.15	\$ 45.75	\$ 10.46	\$ 52.30	\$7.45	\$37.25
Total Volunteer Shirts		300		\$ 1,790.00		\$ 2,049.25		\$ 2,135.50		\$ 1,711.00
Shipping & Screen Print										
				\$50.00		\$25.00				\$650.00
				\$1,260.00						
				\$1,310.00		\$25.00				\$650.00
TOTAL INVOICE		3,350		\$ 28,445.04		\$ 23,308.75		\$ 26,146.00		\$ 26,715.00



TO: Board of Commissioners

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

THROUGH: Mike Benard, Executive Director

RE: Approval of Payment Exceeding \$10,000 for Camp, Athletic, Parks Department T-Shirts

DATE: March 16, 2022

SUMMARY:

Staff seeks the Wheaton Park District Board of Commissioners approval to purchase summer camp participant t-shirts, as well as staff uniforms for the recreation, athletic and park service departments. In effort to secure best pricing for over 2,270 pieces of apparel, departments worked together on a combined request for proposal that was sent on February 3, 2022, to five (5) apparel vendors. Staff received three (3) price quotes in which the chart below reflects the pricing breakdown. Orders will be placed in mid-March for a mid-May delivery. All expenses are budgeted and paid for through the specific, camp, program, or departments operational budgets.

	Total Shirts	Marathon Sportswear	Lynnpro	Blue Sky Marketing
Recreation Camps	1,126	\$7,037.50	\$7,101.95	\$5,331.25
Lincoln Marsh Camps	305	\$1,921.50	\$1,840.25	\$1,193.75
Parks Department	107	\$2,111.85	\$2,149.62	\$1,633.65
Football Camp	38	\$285.00	\$453.26	\$284.50
Athletic Staff	65	\$487.50	\$546.90	\$402.25
Cosley Zoo Camp	80	\$628.00	\$575.40	\$324.00
Recreation Staff	551	\$4,115.85	\$4,288.98	\$3,147.70
Total	2,272	\$16,587.20	\$16,956.36	\$12,317.10

EXPENSE IMPLICATIONS

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

ATTACHMENTS:

- (1) RFP Vendor Results

RECOMMENDATION:

Staff seeks board approval, not to exceed, \$13,550 for the 2022 summer camp participant t-shirts, as well as staff uniforms for the recreation, athletic and park service departments through Blue Sky Marketing. The additional 10% is requested in case any orders need to be adjusted due to an increase in participation and/or staff needs.

				Marathon			Lynnpro			Blue Sky
CAMPS		QUANITITES		Sportswear, Inc.						
Camp Black Hawk	YS-YL	72		\$6.25	\$450.00		\$7.30	\$525.60	\$	4.75 \$ 342.00
Camp Illini	YM, YL	130		\$6.25	\$812.50		\$5.84	\$759.20	\$	4.75 \$ 617.50
Mean Green	YM-YL	100		\$6.25	\$625.00		\$5.84	\$584.00	\$	4.75 \$ 475.00
Mean Green	AS	15		\$6.25	\$93.75		\$5.84	\$87.60	\$	5.35 \$ 80.25
Super Tots	YxS-YL	185		\$6.25	\$1,156.25		\$6.42	\$1,187.70	\$	4.70 \$ 869.50
Super Tots	AS-L	15		\$6.25	\$93.75		\$6.42	\$96.30	\$	5.05 \$ 75.75
Camp No Name	YS-YL	305		\$6.25	\$1,906.25		\$6.11	\$1,863.55	\$	4.55 \$ 1,387.75
Camp No Name	AS-XL	60		\$6.25	\$375.00		\$6.46	\$387.60	\$	4.90 \$ 294.00
Camp I Don't Know	YS-YL	122		\$6.25	\$762.50		\$6.42	\$783.24	\$	4.70 \$ 573.40
Camp I Don't Know	AS-AXL	<u>122</u>		\$6.25	\$762.50		\$6.78	<u>\$827.16</u>	\$	5.05 \$ 616.10
		1,126			\$7,037.50			\$7,101.95		\$ 5,331.25
Lincoln Marsh Staff		47		\$6.30	\$296.10		\$6.13	\$288.11	\$	5.65 \$ 265.55
Lincoln Marsh (DW)		16		\$6.30	\$100.80		\$8.68	\$138.88	\$	3.90 \$ 62.40
Lincoln Marsh (DW XXS)	XXS	25		\$6.30	\$157.50		\$5.77	\$144.25	\$	3.50 \$ 87.50
Lincoln Marsh (DW)	Youth	170		\$6.30	\$1,071.00		\$5.77	\$980.90	\$	3.50 \$ 595.00
Lincoln Marsh (DW)	Adult	47		\$6.30	\$296.10		\$6.13	\$288.11	\$	3.90 \$ 183.30
		305			\$1,921.50			\$1,840.25		\$ 1,193.75
Parks Full Zip Hood	AS-XL	44		\$25.55	\$1,124.20		\$26.10	\$1,148.40	\$	18.95 \$ 833.80
Park Full Zip Hood	XXL	5		\$26.55	\$132.75		\$28.10	\$140.50	\$	20.00 \$ 100.00
Park Pull Over Hood	AS-XL	7		\$18.85	\$131.95		\$19.78	\$138.46	\$	15.80 \$ 110.60
Parks Pull Over Hood	XXL	7		\$19.85	\$138.95		\$21.78	\$152.46	\$	16.65 \$ 116.55
Parks Crew Neck	AS-XL	7		\$15.25	\$106.75		\$14.20	\$99.40	\$	12.30 \$ 86.10
Parks Crew Neck	XXL	7		\$16.25	\$113.75		\$16.20	\$113.40	\$	13.30 \$ 93.10
Parks Short Sleeve	XXL	10		\$11.45	\$114.50		\$9.46	\$94.60	\$	8.55 \$ 85.50
Parks Short Sleeve	XXXL	10		\$12.45	\$124.50		\$10.96	\$109.60	\$	8.80 \$ 88.00
Parks Long Sleeve	XXXL	10		\$12.45	\$124.50		\$15.28	\$152.80	\$	12.00 \$ 120.00
		107			\$2,111.85			\$2,149.62		\$ 1,633.65
Football - short sleeve	AS-AXL	35		\$7.50	\$262.50		\$11.77	\$411.95	\$	6.75 \$ 236.25
Football - short sleeve	AXXL	3		\$7.50	\$22.50		\$13.77	\$41.31	\$	7.75 \$ 23.25
Sceen										\$ 25.00
		38			\$285.00			\$453.26		\$ 284.50
Athletic Staff Shirts	AS-AXL	60		\$7.50	\$450.00		\$8.26	\$495.60	\$	5.65 \$ 339.00
Athletic Staff Shirts	AXXL	5		\$7.50	\$37.50		\$10.26	\$51.30	\$	7.65 \$ 38.25
Screen										\$ 25.00
		65			\$487.50			\$546.90		\$ 402.25
Cosley Zoo Summer Camp	YES-YL	70		\$7.85	\$549.50	\$	7.14	\$ 499.80	\$	4.00 \$ 280.00
Cosley Zoo Summer Camp	AS-XL	10		\$7.85	\$78.50	\$	7.56	\$ 75.60	\$	4.40 \$ 44.00
		80			\$628.00			\$ 575.40		\$ 324.00
Rec Staff	AS-AXL	265		\$6.25	\$1,656.25	\$	6.46	\$ 1,711.90	\$	5.65 \$ 1,497.25
Rec Staff	AXXL	15		\$6.25	\$93.75	\$	8.46	\$ 126.90	\$	7.65 \$ 114.75
Staff Tank Top for Pool	AS-XL	220		\$7.55	\$1,661.00	\$	7.86	\$ 1,729.20	\$	4.95 \$ 1,089.00
Staff Tank Top for Pol	XXL	10		\$7.55	\$75.50	\$	9.86	\$ 98.60	\$	6.95 \$ 69.50
Staff Polos	AS-XL	41		\$15.35	\$629.35	\$	15.18	\$ 622.38	\$	9.20 \$ 377.20
		551			\$4,115.85			\$ 4,288.98		\$ 3,147.70
TOTALS		2,272			\$ 16,587.20			\$ 16,956.36		\$ 12,317.10

TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
RE: 2022 Wheaton Municipal Band License Agreement for Memorial Park Use
DATE: March 16, 2022



SUMMARY:

Our agreement with the Wheaton Municipal Band has been revised for the current year.

The agreement was changed to be able to auto-renew each year. Their use would commence each summer the week after the Cream of Wheaton event. The schedule of dates and times (Exhibit C) would be amended after approval by park district staff. The current proposed schedule is substantially similar to the dates and times previously approved. They are requesting the use of their room on May 29 for auditions, but we don't anticipate this being a conflict.

COVID protocols and guidelines (Exhibit D) that were in effect last year have also been removed.

PREVIOUS COMMITTEE/BOARD ACTION:

The previous agreement was reviewed by the board in April 2021.

REVENUE OR FUNDING IMPLICATIONS:

The cost of staff will be billed at actual rates.

STAKEHOLDER PROCESS:

N/A

LEGAL REVIEW:

Our legal counsel reviewed and provided the majority of revisions related to the auto-renewal.

ATTACHMENTS:

WMB License Agreement for Memorial Park Use

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approved the revised License Agreement with the Wheaton Municipal Band for Memorial Park Use.

LICENSE AGREEMENT FOR ACCESS AND USE

This License Agreement ("Agreement") is made and entered into this ___ day of _____, 2022 ("Effective Date") by and between City of Wheaton, Illinois, an Illinois home rule municipality ("City") and Wheaton Park District, an Illinois park district and unit of local government ("Park District"). City and the Park District are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

RECITALS

WHEREAS, the Park District owns certain real property located in Wheaton, Illinois commonly referred to as Memorial Park ("Park Property"); and

WHEREAS, the Park Property includes a variety of amenities, including a newly constructed bandshell facility ("Bandshell"); and

WHEREAS, the City funds and operates the Wheaton Municipal Band ("WMB"), and WMB has used portions of the Park Property for concerts since 1952, and more recently, has utilized the Bandshell for storage, rehearsal, and a summer concert series on traditionally held on Thursday nights; and

WHEREAS, WMB is a voluntary association of band musicians, band administrative staff and a band director, who are all independent contractors and not City employees, pursuant to independent contractor contracts between the City and the WMB participants; and

WHEREAS, the City, subject to the approval of the City Council, manages and budgets the WMB through its "Band Commission" (Ch 2 Sec 2-276 et seq.) and effectuation of its independent contractor agreements; and

WHEREAS, the Park District recently completed a major capital improvement project in Memorial Park, including the construction of a new Bandshell facility which will serve to support and enhance WMB's activities; and

WHEREAS, due to the Park District's significant investment in the renovation of Memorial Park and the Bandshell, the Park District's Board of Park Commissioners ("Park Board") desires to formalize the Park District's relationship with the City for purposes of WMB's access to, operations, and use of portions of Memorial Park and the Bandshell (collectively, the "Licensed Premises"), for storage, rehearsal, and the summer concert series (collectively, the Licensed Activities"); and

WHEREAS, the Park Board finds and hereby declares that it is in the best interests of the Park District and its residents to grant the City a license for WMB to use the Licensed Premises for the Licensed Activities, subject to the terms and conditions set forth in this Agreement.

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

ARTICLE 1
INCORPORATION OF RECITALS

1.1 The above Recital paragraphs are contractual in nature and are incorporated into and made a part of this Agreement.

ARTICLE 2
CONDITIONS PRECEDENT TO PARK DISTRICT'S OBLIGATIONS

2.1 Insurance. The City, on behalf of the WMB shall keep in full force and effect at all times during this Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with this Agreement. WMB shall provide coverage that is at least as broad as

- A. Comprehensive general liability insurance, including contractual liability coverage, with coverage of no less than \$1,000,000 per occurrence.

The Park District, and its elected and appointed officials, officers, employees, agents, and volunteers (collectively the "Additional Insureds") shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the City's insurance and shall not contribute with it. The Park District shall have the right, but not the obligation, to prohibit WMB and any of its officers, officials, employees, volunteers, agents or invitees from entering the Licensed Premises until evidence that insurance has been placed in compliance with the requirements of this Article is received by the Park District.

ARTICLE 3
WMB'S USE OF THE LICENSED PREMISES

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

- A. Access. WMB and its officers, officials, employees, agents, volunteers, and invitees shall have access to and use of the Licensed Premises for the Licensed Activities during the term of this Agreement. For purposes of clarification, the Licensed Premises is more accurately described and depicted in Exhibit A, attached hereto and incorporated herein by reference. In addition to the terms and conditions set forth in this Agreement, WMB's access to and use of the Licensed Premises shall also be governed by the Park District's Bandshell Use Guidelines, as may be amended from time to time, a current copy of which is attached hereto as Exhibit B and incorporated herein by reference.

- B. Ingress/Egress. WMB and its officers, officials, employees, agents, volunteers, and invitees shall also have reasonable access and means of ingress and egress to, over, upon or across other portions of the Park Property for the limited purpose of enabling reasonable access to and use of the Licensed Premises.

3.2 Dates and Times. WMB shall have access to and use of the Licensed Premises, including reasonable means of ingress and egress, during the dates and times set forth on Exhibit C, attached hereto and incorporated herein by reference. The dates and times set forth on Exhibit C shall be amended on an annual basis by mutual written agreement of the Parties to reflect the performance and practice schedule for the upcoming year. The dates and times set forth on Exhibit C may be further amended from time to time during the term of this Agreement by mutual written agreement of the Parties. WMB may secure access to and use of the Licensed Premises on additional days and/or for additional or extended hours subject to availability and based on the mutual agreement of the Parties.

3.3 License Fee. There shall be no fee for the License granted hereunder. However, the City shall be responsible for reimbursing the Park District for all direct costs associated with WMB's access to and use of the Licensed Premises, including the costs for a facility support attendant provided by Park District. The 2022 estimated hourly staff rate is \$25 per hour and overtime rate is \$37.50 per hour for staff. The Park District reserves the right to modify the estimated hourly staff rates from time to time during the term of this Agreement, and shall notify City of any such changes in writing.

3.4 Hazardous Materials. No explosives or flammable or hazard materials of any kind shall be transported across, brought upon, or stored or deposited on, the Park Property or the Licensed Premises. 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.

3.5 Compliance with Laws; Manner of Use. The City shall comply with all applicable federal, state, county and local statutes, ordinances, rules, regulations, and codes in its conduct of the Licensed Activities and manage WMB in the same manner, while it uses the licensed premises so that WMB shall conduct, and shall cause its officers, officials, employees, agents, volunteers, and invitees to conduct, the Licensed Activities in a safe manner and in strict accordance with the terms of this Agreement. The City shall not nor shall it permit WMB to make or permit to be made

any use of the Licensed Property which is directly or indirectly forbidden by law, ordinance, rule or regulation, or which may be dangerous to life, limb or property, or which may increase the Park District's insurable or uninsurable risk or liability. The City shall require WMB to cooperate with the Park District, the City, and the Wheaton Police, Fire and Building Departments, and shall strictly follow all public safety requirements regarding its use of the Licensed Premises and its conduct of the Licensed Activities. WMB shall comply fully with any and all federal, state, and local laws, rules, regulations, ordinances, orders, guidelines, or directives of any kind related to the COVID-19 pandemic, including but not limited to the Restore Illinois Plan, guidance issued by the DCEO, Illinois Department of Public Health, CDC, any other federal, state, or local agencies or departments, any other executive orders issued by the Governor of the State of Illinois, and any rules, regulations, policies or procedures issued by the Park District all as may be amended from time to time

3.6 Waiver and Release of Liability. The City acknowledges and agrees that WMB shall conduct the Licensed Activities entirely at the City's own risk. The City on behalf of WMB acknowledges that the Park District shall not provide any supervision, security or protection in connection with the Licensed Activities. The Park District shall not be liable or responsible for damage caused by fire, vandalism or other casualty to, or for the destruction, loss, or theft of, any vehicle, equipment, material, supply or other personal property at any time during the Agreement, except such proximately caused by the willful and wanton conduct of the Park District. To the fullest extent permitted by the laws of the State of Illinois, the City on behalf of WMB hereby forever waives, relinquishes and discharges and holds harmless and agrees to indemnify the Park District, and its elected and appointed officials, officers, employees and agents from any and all claims of every nature whatsoever, which WMB may have at any time against the Park District Indemnitees, including without limitation claims for personal injury or property damage sustained or incurred by WMB or any person claiming by, through or under WMB, relating directly or indirectly to the Licensed Activities, the condition of the Licensed Premises, or use by the Park District or WMB of the Licensed Premises. Nothing in this agreement shall be deemed or interpreted to waive, release, or in any manner compromise either the Park District or the City privileges or immunities which are fully reserved by the Park District and the City to the maximum extent allowed by law. There are no intended third person beneficiaries of this Agreement.

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

3.8 Reservation of Rights. The License granted hereunder is not exclusive, and the Park District reserves the right to continue its use and the public's use of the Park Property and the Licensed Premises. The Park District shall have the right to use the Park Property, including the Licensed Premises, at any time for any purpose which does not unreasonably interfere with the Licensed Activities during the term of this Agreement. Any rights to the Licensed Premises not

specifically granted to the City and WMB under this Agreement are reserved to the Park District, its successors and assigns. The Park District shall have the right to enter upon the Licensed Premises at any time(s) to inspect, maintain or repair the Park Property, including the Licensed Premises and improvements thereon, to determine Licensee's compliance with the terms and conditions of this Agreement, and for any other lawful purpose(s).

ARTICLE 4 INDEMNIFICATION AND HOLD HARMLESS

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

4.2 Notice of Claims. The Park District shall promptly give written notice of its claim to the City whenever the Park District shall have determined that there are facts or circumstances that render the City liable for indemnification under this Agreement. Such notice (the "Claim Notice") shall set forth in reasonable detail the basis for the claim. If any claim for indemnification arises out of a claim asserted by a third party (a "Third-Party Claim"), the Park District shall serve the Claim Notice within thirty (30) days of its receipt of such claim asserted by a third party.

4.3 Third-Party Claims. If the Claim Notice states that a Third-Party Claim has been asserted against the Park District, WMB shall have thirty (30) days after its receipt of the Claim Notice to acknowledge to the Park District, in writing, that WMB intend to control the defense of the Third-Party Claim through counsel of its own choosing, including settlement.

4.4 Cooperation. Each Party shall cooperate with the other in connection with the indemnifications contained in this Article 4, including, without limitation, making available to the other all relevant information reasonably available to it that is material to the defense of a Third-Party Claim.

ARTICLE 5 TERM AND TERMINATION

5.1 Term. The term of this Agreement shall commence on the Effective Date and shall extend through December 31, 2022. Thereafter, this Agreement shall automatically renew for successive one (1) year terms unless either Party gives the other Party written notice of its intent not to renew not less than ninety (90) days prior to the expiration of the then current term.

5.2 Termination. The Park District shall have the right to terminate this Agreement and the non-exclusive License granted hereunder immediately upon City's or WMB's failure to remedy any breach or default of any term, obligation, or condition of this Agreement within thirty (30) days after written notice of such breach is delivered to City. Upon the effective date of termination, the respective rights and obligations of the Parties shall cease with the exception of any obligation that accrued prior to the effective date that remains unsatisfied on the effective date, including but not limited to any obligation under Paragraphs 2.1, 3.6 and 4.1 above.

ARTICLE 6 NOTICES

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

If to the City:	City Clerk City of Wheaton 303 West Wesley Street Wheaton, Illinois 60187
If to the Park District:	Wheaton Park District 102 E. Wesley St. Wheaton, IL 60187 Attn: Michael Benard, Executive Director Email: mbenard@wheatonparks.org

Notice by facsimile transmission is not permitted.

ARTICLE 7 MISCELLANEOUS PROVISIONS

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

7.2 Governing Law. This Agreement shall be governed by and construed in accordance

with the laws of the State of Illinois without giving effect to its principles of conflicts of law. Jurisdiction over any dispute shall be in the Circuit Court of DuPage County, Illinois.

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

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

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

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

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

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

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

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

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

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

7.13 No Third-Person Beneficiaries. This Agreement does not confer any rights or benefits on any third person.

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

7.15 No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the Park District or the City under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

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

CITY OF WHEATON, ILLINOIS

By:_____

Date:_____

Its:_____

Attest:_____

Its:_____

WHEATON PARK DISTRICT

By:_____

Date:_____

President, Board of Park Commissioners

Attest:_____

Secretary, Board of Park Commissioners

EXHIBIT A

Depiction of Licensed Premises



Areas blacked out are not to be accessed by the Wheaton Municipal Band during use of Memorial Park Bandshell.

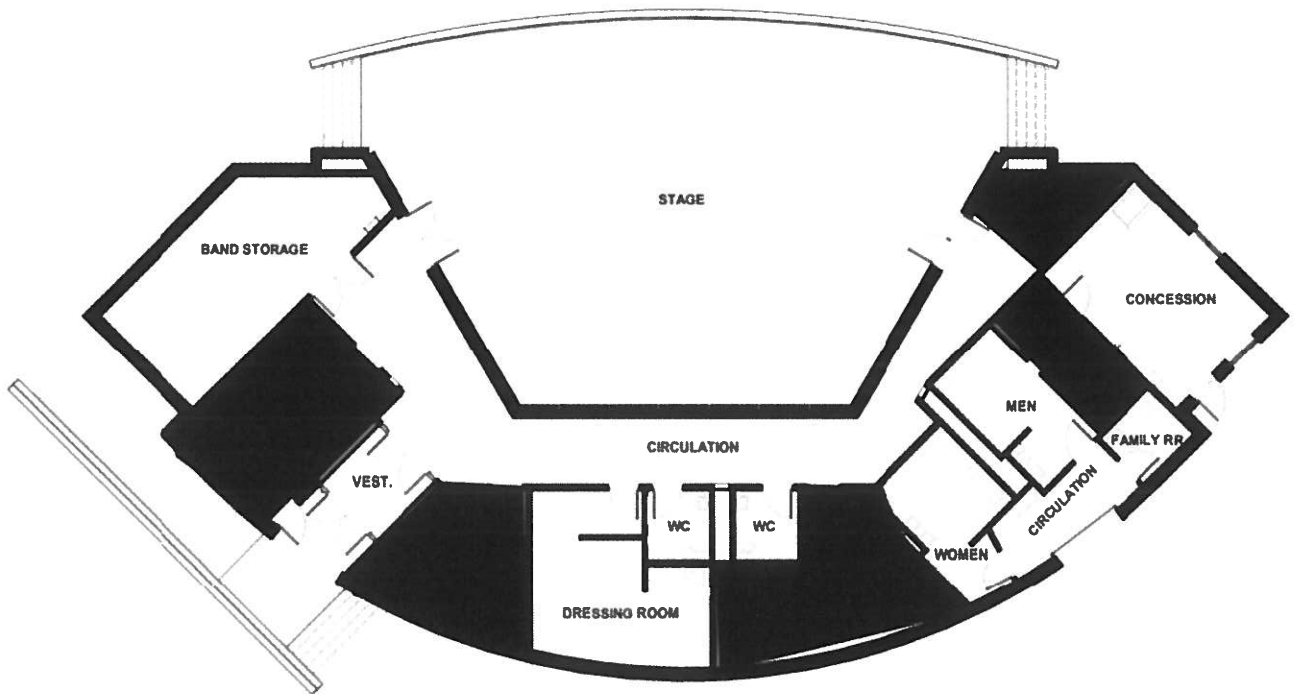


EXHIBIT B



Memorial Park Bandshell Use Guidelines for Wheaton Municipal Band

- A) WMB is authorized to sell merchandise at each performance. If the WMB wishes to sell pre-packaged food and beverages, they must provide the Wheaton Park District with a written plan for managing concession sales in compliance with DuPage County Health Department Guidelines.
- B) PARK DISTRICT agrees to provide a private and secure storage area for the Band no earlier than the Monday following the Cream of Wheaton event (typically the first Monday of June). Subject to the approval of the Wheaton Park District, the WMB may continue to utilize this area for the storage of certain equipment beyond the termination date of this License Agreement.
- C) WMB is authorized to place, at their own cost, one (1) refrigerator within the WMB storage area referenced in item B with an electrical pull not to exceed 20 amps. Said refrigerator must be emptied, cleaned, and unplugged within seven (7) days of the last Performance date listed in this License Agreement.
- D) PARK DISTRICT will provide a door access code for the WMB storage area referenced in item B. Building keys and alarm codes will not be provided. With advance notice and subject to the approval of the Wheaton Park District, WMB may secure access to the Licensed Premises on days and times outside of those listed in the License Agreement.
- E) WMB is authorized access to the following areas within the Building: WMB storage room, backstage hallway, backstage restrooms, stage, one (1) dressing room (Dressing Room A), and the concession area for use by the Friends of the Municipal Band. Subject to the approval of the Wheaton Park District, the second dressing room may be made available during performances involving a guest conductor.
- F) WMB and the Friends of the Municipal Band, may occupy the concession sales area for pre-packaged food and beverage services on performance nights as listed in this License Agreement. Access of the concession area by the WMB and the Friends of the Municipal Band begins at 5:00 pm on performance nights. WMB concession supplies are to be stored within the storage area and refrigerator referenced in items B and C. WMB will not have access to refrigeration and storage areas within the concession area on performance nights. The Concession area must be cleaned and returned to its original state after each use including washing and sanitizing all used surface and glass areas, removal of garbage from the room, and supplies and equipment removal.
- G) The Friends of the Wheaton Municipal Band must also provide a Certificate of

Insurance naming the Wheaton Park District as additionally insured at the limits described in Article 2 of this License Agreement related to their occupancy and use of the concession stand as described in item F.

- H) WMB may not alter the dressing rooms or use them for storage beyond performance nights.
- I) PARK DISTRICT will provide a minimum one (1) Park District facility attendant per rehearsal night and one (1) Park District facility attendant per performance night as described in the License Agreement. The facility attendant will perform the following duties: provide access to the facility, unlock and maintain the backstage and public restrooms, facilitate access required by the WMB and Friends of the Band, garbage removal, general site maintenance and assistance and to support the electrical, sound, and lighting access required by the WMB.
- J) PARK DISTRICT will provide WMB logo and branding guidelines for use on promotional and marketing materials. The Park District Director of Marketing will be given a minimum of five (5) business days to approve all promotional materials, websites, or ticketing that will contain the Park District brand, logo, or identifying information as owners of the property.

EXHIBIT C

Dates of Times for Access and Use of Licensed Premises

2021 Performance & Practice Schedule

Date	Time+	Specific Performance Use
Sunday May 29	11 a.m. to 6:30 p.m.	Percussion auditions in band room
Wednesday, June 8	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, June 9	5 p.m. to 10:45 p.m.	Concert / Performance
Wednesday, June 15	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, June 16	5 p.m. to 10:45 p.m.	Concert / Performance
Wednesday, June 22	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, June 23	5 p.m. to 10:45p.m.	Concert / Performance
Wednesday, June 29	5 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, June 30	5 p.m. to 10:45 p.m.	Concert / Performance
Wednesday, July 6	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, July 7	5 p.m. to 10:45 p.m.	Concert / Performance
Saturday, July 9	Noon to 1 p.m.; 10:15 p.m. to 11:15 p.m.	Percussion Load Out/In
Wednesday, July 13	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, July 14	5 p.m. to 10:45 p.m.	Concert / Performance
Wednesday, July 20	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, July 21	5 p.m. to 10:45 p.m.	Concert / Performance
Wednesday, July 27	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, July 28	5 p.m. to 10:45 p.m.	Concert / Performance
Wednesday, August 3	6 p.m. to 10:45 p.m.	Rehearsal / Practice
Thursday, August 4	5 p.m. to 10:45 p.m.	Concert / Performance

+ Based on the City of Wheaton Ordinance No. O-2019-21 section C. CESSATION OF AMPLIFIED SOUND: All amplified sound shall cease at 9:30 p.m. On rehearsal evenings non-amplified sound is permitted until 10:15 p.m.

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 Viewing Deck & Deer Decks Bid Results

DATE: February 18, 2022



SUMMARY:

The Cosley Zoo viewing deck and deer decks have exceeded their reasonable life expectancies and need repairs. The repairs include removing and replacing all of the deck components except for the substructure on the viewing deck. The substructure has been inspected and determined to be in good condition. The deer decks, however, need to be completely replaced including the substructure.

Bid plans and specifications were sent out to the bidders on February 4, 2022. Bids were opened on February 18, 2022, and the results were as follows:

<u>Contractor</u>	<u>Base Bid 1:</u> Viewing Deck	<u>Base Bid 2:</u> Deer Decks	<u>Unit Cost:</u> Replace substructure components on Viewing Deck, if necessary per L.F.
Red Feather Group	\$48,000	\$39,000	\$80
Misfits Construction	\$79,500	\$76,000	\$55
Manusos General Contracting	\$140,000	\$47,707	\$12.95
Wallfill	\$265,000	\$104,500	\$20

Red Feather has successfully completed projects for the park district in the past including replacing the roofs at the zoo and Prairie building.

While Red Feather's unit cost is the highest, based on what we know from inspecting and verifying the condition of the substructure, there are very few components that would likely need to be replaced. Additionally, we can negotiate a better price when the extent of replacement is known, if necessary.

PREVIOUS COMMITTEE/BOARD ACTION:

The renovations were discussed at the April 29, 2020, Buildings and Grounds subcommittee meeting as part of the capital budget prioritization discussion.

REVENUE OR FUNDING IMPLICATIONS:

Account	Description	Budget
40-800-813-57-5701-0000	Cosley Viewing Deck	\$40,000
40-800-813-53-5301-0000	Cosley Deer Decks	\$20,000
40-800-813-57-5701-0000	Cosley Capital – remaining funds from previously approved siding & painting projects	\$50,700

The lowest bids from Red Feather total \$87,000 and are \$27,000 over budget for the combined deck projects. However, due to a change in scope, the Kiebler barn and Aviary siding & painting projects were bid \$50,700 under budget. This would result in a surplus of \$23,700 in the Cosley capital fund.

STAKEHOLDER PROCESS:

This project has been discussed with Special Facilities and Zoo staff.

LEGAL REVIEW:

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

ATTACHMENTS:

N/A

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's accept the base bids 1 and 2 for a total of \$87,000 from Red Feather along with a 10% contingency of \$8,700.

TO: Board of Commissioners
FROM: Rob Sperl, Director of Parks and Planning
THROUGH: Michael Benard, Executive Director
RE: Gary Avenue Temporary Traffic Control Improvements
DATE: March 16, 2022



SUMMARY:

City of Wheaton engineering staff have indicated that it would be difficult to permit construction of our parking lot prior to having the traffic signal installed at Prairie Avenue. Their existing traffic study from October 1, 2018 (<https://www.wheaton.il.us/AgendaCenter/ViewFile/Item/3218?fileID=4426>) recommended a future traffic signal at this intersection citing expected increases in traffic and the development of our parking lot. They have stated that we will need to provide our own traffic engineering study as a part of the permit for the parking lot.

It is important to note that the city's 2018 traffic study noted the future development of our parking lot and accounted for some increased traffic. However, at that time we were considering a pedestrian bridge that has since been abandoned. This means the increase in pedestrian traffic across Gary Avenue will be considered.

Wight Engineering has provided a cost from KLOA for a new traffic study. It should be noted that the cost for this study took into account the previous work done for the city. In addition to that study, we have asked them to look at some options for temporary improvements that could allow us to construct the parking lot in advance of the city completing the overall Gary right of way improvements. Attached is the proposal for this work.

PREVIOUS COMMITTEE/BOARD ACTION:

Wight Engineering's Phase 1 proposal in the amount of \$24,700 was approved at the October 2020 board meeting.

REVENUE OR FUNDING IMPLICATIONS:

Original contract:	\$24,700 (approved)
Traffic and Parking Study:	\$7,500
Pedestrian Crossing Evaluation:	\$6,000
Gary Avenue Concepts:	\$5,500
New Contract Total:	\$43,700

These expenses are paid by the park district and reimbursed by the Cosley Foundation.

STAKEHOLDER PROCESS:

The Cosley Foundation approved of this additional scope at their February 23, 2022 meeting.

ATTACHMENTS:

Wight Engineering proposal dated February 15, 2022.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioners approve the proposal from Wight Engineering for additional professional services in the amount of \$19,000.



February 15, 2022

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

**Additional Professional Services Proposal
Cosley Zoo Parking Lot**

Dear Mr. Sperl:

Wight & Company (Wight) is pleased to submit this proposal to you and the Wheaton Park District (WPD) to provide additional services to the existing contract for the Cosley Zoo Parking Lot project. Wight will provide the following services identified below:

Traffic and Parking Study

1. **Data Collection.** A field reconnaissance of the site, the existing zoo parking lot and access drives, and adjacent roadways will be conducted to inventory the existing physical and operating characteristics. Discussions will be held with the appropriate government agencies concerning traffic volumes, the planned Gary Avenue roadway improvements, proposed developments in the area, and site access issues. Previous weekday morning, weekday evening, and Saturday midday traffic counts performed at the following intersections as part of the 2018 Gary Avenue traffic study will be used for the study:
 - Gary Avenue with Jewell Road
 - Gary Avenue with Hawthorne Boulevard
 - Gary Avenue with Prairie Avenue
 - Gary Avenue with Harrison Avenue

In addition, updated weekday morning, weekday evening, and Saturday midday peak period traffic counts will be conducted at the access drive serving the existing zoo parking lot. Further, parking occupancy surveys will be conducted at the existing zoo parking lot every hour from 10:00 A.M. to 8:00 P.M. on one peak day at the zoo.

2. **Directional Distribution Analysis.** The directions from which vehicles approach/depart the zoo parking lot will be estimated based on existing directions of approach as determined from the traffic counts and previous studies conducted in the area.
3. **Trip Generation Analysis.** Estimates of the additional peak hour trips generated to and from the expanded zoo will be based on the traffic counts at the existing zoo parking lot and the existing and proposed expanded operations of the zoo as provided by the operator.
4. **Traffic Assignments.** The additional peak hour trips that will be generated by the expanded zoo will be assigned to the roadway system and the proposed parking lot access drives based on the directional distribution developed in Item 2. The expansion-generated traffic will be combined with through (non-site) traffic for peak hours. Included in these assignments will be the increase in traffic resulting from other ambient traffic growth in the area and the reassignment of the existing zoo traffic from the existing parking lot to the proposed parking lot.

5. **Evaluations and Recommendations.** Capacity analyses will be conducted for critical intersections to determine the ability of the existing roadways and access drives to accommodate the projected traffic volumes. The capacity analyses of the projected conditions will include the proposed Gary Avenue improvements and the traffic signal at the Gary Avenue/Prairie Avenue/access drive intersection. If necessary, recommendations will be developed with respect to external roadway and/or traffic control modifications.
6. **Site Access and Internal Circulation.** We will conduct a peer review of the proposed parking lot plan including access, circulation, and parking layout, and the ability of these elements to accommodate vehicle and pedestrian traffic safely and efficiently. Based on the review and the results of the capacity analyses, modifications and/or improvements to the proposed plan, if required, will be identified.
7. **Parking Evaluation.** Estimates of the zoo's existing peak parking demand and projected peak parking demand with the proposed expansion will be determined based on the City of Wheaton's requirements, the existing parking surveys, and the existing and proposed expanded operation of the zoo as provided by the operator. The existing parking demand and projected parking demand with the proposed expansion will be compared to the parking supply to determine the adequacy and the need for the future parking supply.
8. **Study Reports and/or Documents.** A copy of a memorandum report summarizing our findings and recommendations with respect to the proposed zoo expansion will be submitted upon completion of our work.

Pedestrian Crossing Evaluation

1. **Review Proposed Pedestrian Crossings.** KLOA, Inc will review the designs of both the midblock pedestrian crossing proposed by the zoo and the pedestrian crossing proposed as part of the traffic signal at the Gary Avenue/Prairie Avenue intersection. If necessary, recommendations will be developed to ensure the design of both pedestrian crossings meets current design standards as provided in the Manual on Uniform Traffic Control Devices (MUTCD), improve operations, and/or enhance safety.
2. **Examine Alternative Pedestrian Crossings.** KLOA, Inc will examine alternative locations and designs for the pedestrian crossings.
3. **Development of Conceptual Exhibits.** KLOA, Inc will prepare conceptual exhibits of the two proposed alternatives which will include any recommendations developed in Task 1 and any other alternative pedestrian crossings developed in Task 2.
4. **Preliminary Evaluation.** The operation of each of the various alternative pedestrian crossings developed in Task 3 will be preliminarily evaluated to determine how they will function and their impact on all modes of transportation. The advantages and disadvantages of each alternative will be summarized and a table comparing design/operational elements of each alternative will be prepared.
5. **Study Reports and/or Documents.** The results of the preliminary evaluation will be summarized in a memorandum report.

Gary Avenue Concepts

Wight will prepare two concept plans of the proposed Cosley Zoo Parking Lot Expansion and Gary Avenue Improvements as an interim condition (or potentially permanent condition) due to the City of Wheaton Gary
2500 North Frontage Road | Darien, IL 60561

wightco.com

Avenue improvements being delayed due to funding. Wight will look at solutions for both pedestrians and vehicles including off-site roadway improvements, widening, mid-block crossing, pedestrian signals, temporary traffic signals and similar solutions. Wight proposes to include at least one concept plan showing improvements at the Prairie Avenue intersection and one concept plan showing full access at the north side of the site with a mid-block pedestrian crossing. Wight will include up to two meetings with the Park District and one meeting with the City of Wheaton to discuss the concept plans. Once the concepts have been reviewed by both the Park District and City Wight can finalize and update the cost estimate for any additional roadway improvements.

Original contract: \$24,700 (approved)
Traffic and Parking Study: \$7,500
Pedestrian Crossing Evaluation: \$6,000
Gary Avenue Concepts: \$5,500
New Contract Total: \$43,700

We thank you for the opportunity to continue our partnership with the Wheaton Park District. If this proposal meets your approval, please sign one copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,
WIGHT & COMPANY



Shawn M. Benson, PE
Director of Land Development



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

Approved by:

Signature

Printed Name

Date

Title

TO: Board of Commissioners

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

THROUGH: Michael Benard, Executive Director

RE: Kelly Playground Equipment

DATE: March 16, 2022



SUMMARY:

Staff has requested bids for the replacement of Kelly Park playground equipment that was originally installed between 1999 and 2003.

In 2008, we developed a process for bidding playground equipment that allows for various manufacturers to submit proposals that fit within the budgeted amount. This has since proven to provide more competition and creativity in the designs submitted.

The first step was to conduct a survey of neighbors surrounding the park to see what types of equipment is desired. More than 1,200 neighbors were notified of the survey. Staff received 112 completed surveys and compiled the results.

Staff then developed a set of criteria by which the new playground equipment would be rated. The criterion was incorporated into bid specifications. Bidders were asked to submit proposals that were within a budgeted amount and met the goals outlined in the bid documents. Bidders were allowed to submit two proposals for each bid item.

Bids were solicited on January 24, 2022 and they were opened on February 11, 2022. The results were as follows:

Contractor	Proposal A	Yrs. Proposal B	Delivery by August
Kompan	\$147,194.00		Yes
NuToys Liesure Products	\$155,500.00		Yes
Cunningham Recreation	\$155,097.16		Yes
Play Illinois	\$155,141.00	\$155,458.00	Yes
Team REIL	\$150,000.00	\$150,000.00	No October
Imagination	\$155,500.00		Yes

It is important to note that our specifications emphasized the quality of design as long as it was within the budget amount. This is the reason that many of the bids are similar amounts. This also means that the bids are likely discounted from the “catalog” prices.

A committee of 6 staff members who are directly responsible for various aspects of playground installation, maintenance and safety met to review the various proposals. Information provided by references was reviewed, and staff’s experience with various manufacturers and representatives was discussed at the meeting as well. The members of the committee then rated the proposals individually according to the criteria. Individual ratings were compiled and averaged to narrow the list. A final design was selected from that list as a group.

The preferred proposal based on budget and staff’s rating were from Cunningham Recreation. Staff has been pleased with their products and the references provided.

If approved, playground equipment is anticipated to arrive in August. The existing playground will be donated to Kid’s Around the World, an organization that refurbishes playgrounds for countries outside the United States that do not have the means to provide these types of amenities. Recent equipment donations were used to build playgrounds in Haiti, Zambia & Belize.

PREVIOUS COMMITTEE/BOARD ACTION:

NA

REVENUE OR FUNDING IMPLICATIONS:

\$275,000 is budgeted within the current fiscal year (40-800-820-57-5701-0000). Another \$65,000 is budgeted in accessibility funding (40-000-000-12-1224-0000) and is partly to allow for unitary safety surfacing which is bid separately. The projects crew will perform all removals, site work and installation of the equipment. The anticipated costs are as follows:

Item	Cost
Equipment	\$155,600.00
Surfacing	\$145,250.00
Removals	\$3,000.00
Site Furniture	\$6,000.00
Landscape	\$5,000.00
Misc. Site Work	\$10,000.00
Total	\$324,850.00

\$175,000 was allocated for this project in the 2019 Illinois Capital Bill along with eight other projects. Our previous experience with projects approved in the Capital Bills is that they are reimbursable. I.e., we can expend the funds prior to having an agreement in place. We will continue working with Government Navigators to get release of the funds for this project approved.

STAKEHOLDER PROCESS:

A neighborhood survey was completed and various staff were involved in equipment selection.

LEGAL REVIEW:

Contract documents were provided by our legal counsel and they have provided previous favorable opinions of this bidding process.

ATTACHMENTS:

Recommended playground equipment design
Kelly Playground Equipment Summary

ALTERNATIVES:

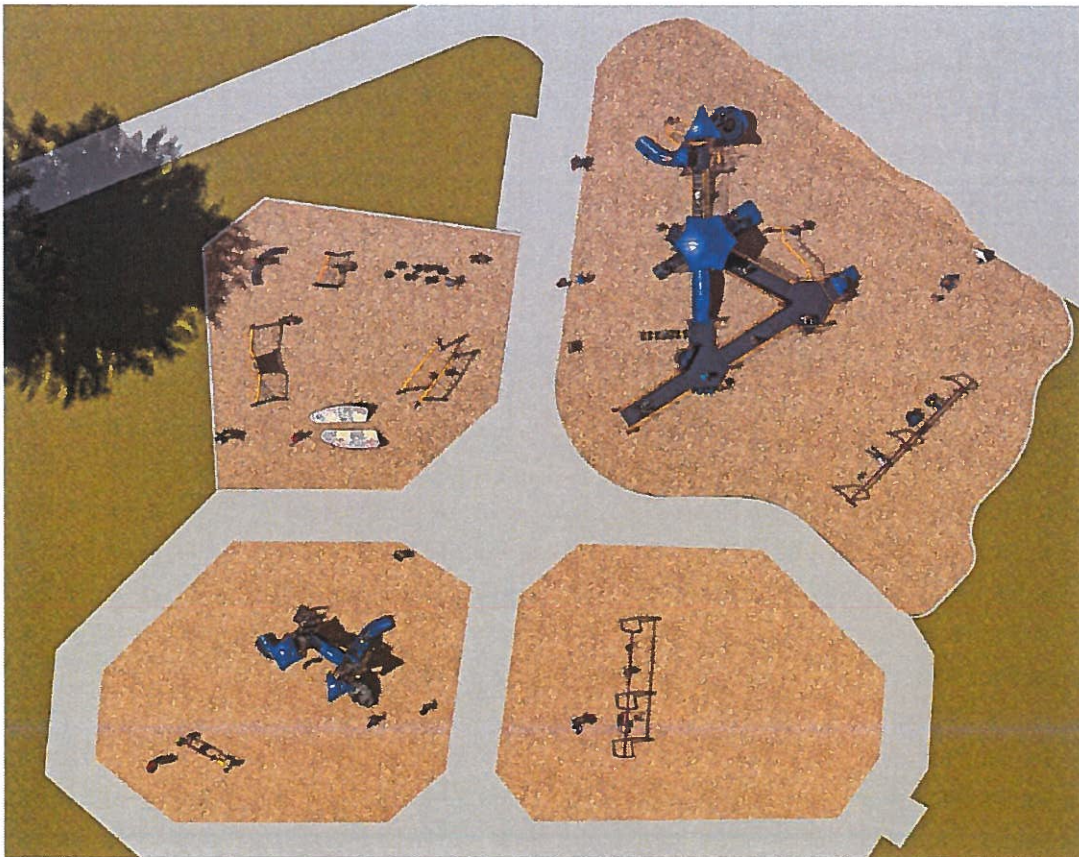
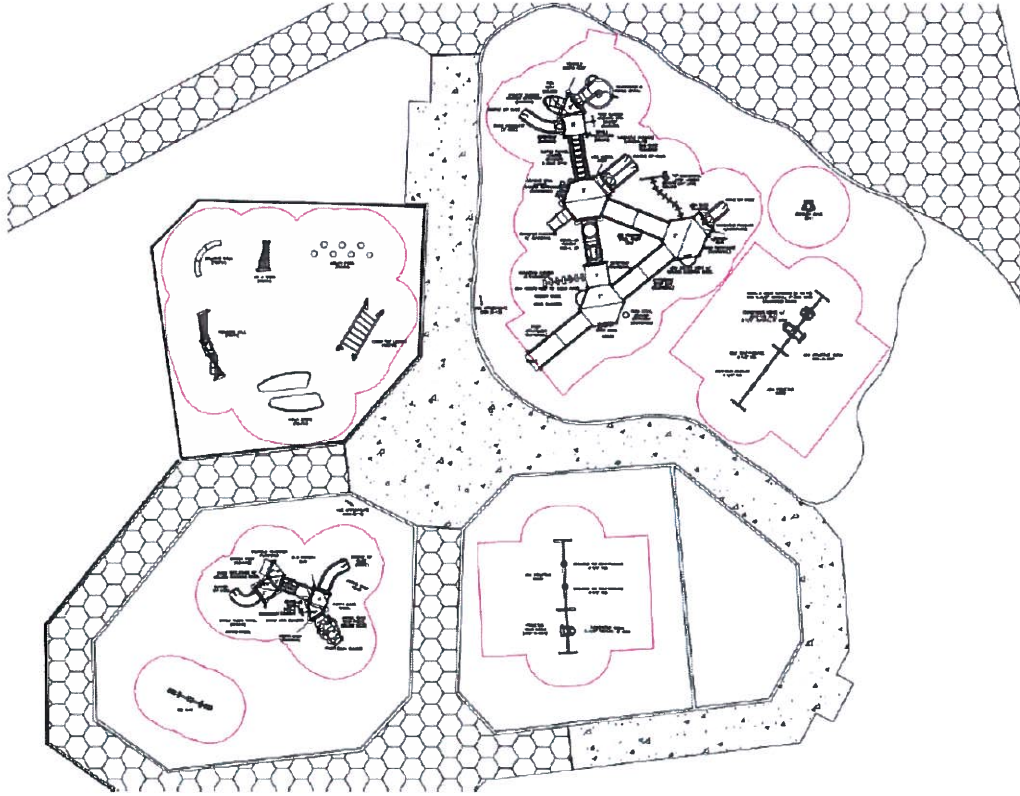
N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve a contract with Cunningham Recreation for the Kelly Playground Equipment in the amount of \$155,097.16.

Staff may request the vendors make minor revisions to the equipment proposed to ensure the District receives equipment that is well suited to the site and the desires of the neighborhood. Any modifications to the proposals will remain within the budget for equipment described above.

Proposed Equipment









Existing Playground Equipment at Kelly



Kelly Playground Equipment Summary

#	Proposal A	Proposal B	Proposal C	Proposal D	Proposal E	Proposal F	Proposal G	Proposal H
Equipment (20 points total)								
1. How many play events? Unique? (10 pts)	8.20	8.60	7.80	8.00	7.60	8.80	6.80	7.00
2. How many children can use equip. @ one time?(5 pts)	4.00	4.00	3.40	3.80	3.60	4.20	3.60	3.20
3. How well does play utilize space? Avoid open space? (5 pts)	3.60	3.80	4.00	3.60	3.80	4.40	3.20	3.00
Accessibility (15 points total)								
1. Accessible to mobility impaired? (5 pts)	2.50	4.50	3.50	4.50	4.00	3.00	2.00	2.50
2. Equip. for other impairments? (5 pts)	2.50	4.00	3.50	4.50	3.50	3.00	2.50	2.50
3. Portion accessible from ramps? (5 pts)	2.50	4.50	3.50	3.50	4.00	4.00	1.00	2.50
Environmental (10 points total)								
1. Made with recycled/ renewable material? (5 pts)	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
2. Manufacturing process environmentally friendly? (5 pts)	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00
Visual Appeal (10 points total)								
1. How appealing is the equip.?(5 pts)	3.60	4.20	3.80	3.80	3.20	4.40	3.60	2.80
2. How well does it fit the site? (5 pts)	4.00	4.20	3.60	3.60	3.40	4.40	3.40	3.00
References (5 points total)								
1. What is general impression from references? (5pts)	4.75	4.25	4.75	4.75	3.50	3.50	2.25	4.25
Quality of Materials (5 points total)								
1. Long lasting, durable, vandal resistant? (5 pts)	4.80	4.40	3.80	3.80	3.20	3.20	2.50	3.60
Installation (15 points total)								
1. Any problems with equip. or instructions? (5 pts)	4.33	4.00	3.67	3.67	3.00	3.00	2.00	3.67
2. Problems with pieces on back order? (5 pts)	4.33	3.00	3.67	3.67	3.00	3.00	2.00	4.00
3. Manufacturing defects?(5pts)	4.50	3.00	3.50	3.50	3.00	3.00	2.00	3.50
Maintenance History (10 points total)								
1. History or reliability? Need lots of repairs?(5 pts)	4.67	4.67	3.33	3.33	3.67	3.67	4.00	3.67
2. Do parts come quickly?(5pts)	3.50	3.00	3.50	3.50	3.00	3.00	3.00	3.50
Total	69.78333	72.11667	67.31667	69.51667	62.46667	65.56667	49.85	58.68333
Rank (Top 3)								
1st Place Votes	2.0	1.0	0.0	1.0	0.0	1.0	0.0	0.0
2nd Place Votes	1.0	3.0	2.0	0.0	0.0	1.0	0.0	0.0
3rd Place Votes	0.0	1.0	1.0	2.0	1.0	0.0	0.0	1.0
Weighted Voting	8.0	10.0	5.0	5.0	1.0	5.0	0.0	1.0
Combined Scoring	77.8	82.11667	72.31667	74.51667	63.46667	70.56667	49.85	59.68333

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning

THROUGH: Michael Benard, Executive Director

RE: Alarms and Security

DATE: March 16, 2022



SUMMARY:

Following the bid in December, staff has been working to transition our alarms to the new companies. As Arrowhead was being transitioned it was discovered that the elevator at the maintenance building was monitored as part of the fire alarm monitoring. A proposal to bring this under the new contract was provided. The proposal includes a \$379 cellular communicator (one-time cost) and \$1,020 annual monitoring.

Additionally, the contractor proposed transitioning the alarm at the maintenance building to a wireless radio system that would allow the district to save the cost of a phone line. This proposal includes a \$800 AES radio (one-time cost) and \$240 annual monitoring. The upfront cost would be recovered in the first year. A summary of the one-time costs and the ongoing monitoring and maintenance is included below.

PREVIOUS COMMITTEE/BOARD ACTION:

A contract with Reliable Fire and Security in the amount of \$24,064.00 for the first year and the option to renew at \$17,376.00 in years two and three was approved at the December 15, 2021 Board meeting.

REVENUE OR FUNDING IMPLICATIONS:

The transition to the new contracts for alarms and security represents a \$24,346 savings in 2023 and again in 2024, when compared with what we had been paying. Additionally, the elimination of phone lines to the maintenance building alarm panel and elevator is expected to save the district more than \$1,000 annually.

The adjustments to Reliable Fire and Security's contract would be as follows:

	2022	2023	2024
Original Contract Amount	\$24,064.00	\$17,376.00	\$17,376.00
Change Order 1 one-time cost	\$1,179.00	\$0.00	\$0.00
Change Order 1 ongoing cost	\$1,260.00	\$1,260.00	\$1,260.00
New Contract Amount	\$26,503.00	\$18,636.00	\$18,636.00

STAKEHOLDER PROCESS:

Arrowhead staff has been involved in making these transitions to the new company.

LEGAL REVIEW:

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

ATTACHMENTS:

Proposals from Reliable Fire and Security

ALTERNATIVES:

N/A

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's approve change order 1 with Reliable Fire and Security in the amount of \$1,179 for installing a fire radio and cellular communicator plus an ongoing annual fee of \$1,260 for additional monitoring.

Reliable

Fire & Security

Incremental Cost for AES Intellinet Fire Radio Installation and Monitoring Service

Arrowhead Cart Storage/Maintenance Building
26W151 Butterfield Rd.
Wheaton, IL 60187

Presented By:

CHRIS SZYMANSKI

CSzymanski@reliablefire.com

PROPOSAL: 57083

Company Overview

OUR STORY

Founded in 1955, Reliable Equipment Company has built a rock-solid reputation on quality fire protection products, security, and unparalleled service to the customer. Since 1955, Reliable Fire Equipment Company has positioned itself to meet the fire protections and security demands of today's industry.

Recognized as a local and national leader in the fire protection industry, we have grown from an entrepreneur with one truck to one of the leading professionals in the industry. Reliable Fire & Security is a solid, family owned business where our core values stem from personal dedication to protect and committed to being on the leading edge of technology.

Reliable Fire & Security is an environmentally conscious company that endorses the "Even Exchange" fire extinguisher program for reducing waste in landfills. We can exchange obsolete and condemned extinguishers, while also providing quick turnaround time for those that require an internal inspection, an OSHA test or a recharge in order to be returned to service.

Our team of skilled personnel are our most important asset to the company. Our highly experienced technicians hold a multitude of certifications, licenses, and real-world experience to provide elite customer satisfaction. They are team players who share the long-range vision of the company, which is to protect the lives and property of our customers with a perfected "One Call Does It all"™ policy, and by providing the highest quality of products and professional services for all your fire, security and life safety protection.

OUR APPROACH TO "ONE CALL DOES IT ALL"™

Reliable Fire & Security provides **24-hour** response and emergency service **7 days** a week, **365 days** a year for all products and services.

FIRE ALARMS

We specialize in the in the layout, installation, programming, and testing. Our installation team is skilled to appease all sized network demands. We can provide with graphic annunciator panels which alert the fire department on site about the location of your alarm.

SPRINKLER SERVICE

Reliable Fire & Security can provide **ALL** required tests and inspections for your sprinkler systems in accordance with **NFPA 25**. This includes testing the detection/alarm system and other suppression systems.

SECURITY- CCTV, CARD ACCESS & MONITORING

We offer the most up to date state of the art security systems including burglar alarm, card access systems, video surveillance and intrusion alarm systems. We offer a UL approved central station monitoring system for your **24-hour protection**. We are also low voltage specialists, and can provide security system monitoring, alarm system service and new system installations

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We enable organizations to reduce the costs and complexity of network security, improved security posture, and ease the compliance burden. Reliable Fire & Security monitors your infrastructure 24/7/365, handles complicated updates and configurations and provides a seamless end to end solution.

FIRE EXTINGUISHER TRAINING

Our elite program is a "live fire" training. The class includes hands-on portable fire extinguisher training classes that are customized to meet our customer's needs. The program can be scheduled at your facility which includes classroom training on all types of fire, fire extinguisher usage and firefighting techniques, to meet **OSHA** requirement. A "virtual reality" fire training is also available to ensure classes can take place 365 days a year.

FIRE SUPPRESSION

Using the latest version of Autocad Reliable provides exceptional installation, inspection and service, as well as 24-hour emergency service and recharging of your system. Our CAD department experts will provide hazard analysis, layout and point to point drawings.

EXTINGUISHERS/ EMERGENCY LIGHTS We can flawlessly guide you through the **requirements** of NFPA 10, the standard for Portable Fire Extinguishers, and local codes for installation and service. We provide Dry Chemical, CO2, Clean Agent, Pressurized Water, Water Mist, Metal X, or Class K kitchen fire extinguishers

Reliable has factory-trained technicians to perform necessary tests that will keep your company in compliance. We will provide **required** documentation to ensure your emergency and exit lighting systems meet **NFPA** and **OSHA** standards.

Incremental Cost for AES Intellinet Fire Radio Installation and Monitoring Service

Scope of Work

Provide labor and material for technician to install (1) AES Intellinet fire radio and activate 24/7 monitoring service for the existing Firelite MS-9200 fire alarm system.

Note:

Service to be performed during normal business hours M-F 8A-4P by our business partner, SMG.

Incremental Cost for AES Intellinet Fire Radio Installation and Monitoring Service

SERVICE

DESCRIPTION	PRICE
INCREMENTAL COST FOR HARDWARE: (1) AES INTELLINET FIRE RADIO, INSTALLATION AND ACTIVATION	\$800.00
INCREMENTAL COST DIFFERENCE FOR MONITORING AES INTELLINET FIRE RADIO FROM QUOTED PHONE LINES= \$20 PER MONTH (\$240 ANNUALLY)	\$240.00

(NOTE: MONITORING SERVICE – AES INTELLINET FIRE RADIO (\$60 PER MONTH, BILLED ANNUALLY @ \$720)

**RELIABLE FIRE EQUIPMENT COMPANY
DBA RELIABLE FIRE & SECURITY COMPANY
INSTALLATION OF EQUIPMENT TERMS AND CONDITIONS
1.26.16**

1. **AGREEMENT.** This Agreement shall become effective upon the execution by Customer and acceptance and execution of this Agreement by a duly authorized representative of Reliable Fire Equipment Company dba Reliable Fire & Security (hereafter called "Company"), at Company's home office in Alsip, Illinois. This Agreement is comprised of these Terms and Conditions, and the Company's proposal set forth on the reverse (hereafter called "Proposal") and other documents referred to in the Proposal, all of which are incorporated by reference. Collectively these terms and conditions and the Proposal are referred to as the Agreement.
2. **SALE OF SYSTEM AND RELATED EQUIPMENT.** Company shall sell to Customer and the Customer shall purchase from the Company the system and related equipment ("System") identified in the Proposal.
3. **INSTALLATION.** Company shall install or cause to be installed the System at Customer's location identified in the Proposal. Company shall install or cause to be installed the System in a workmanlike manner and in compliance with applicable law. Installation shall commence on or about the date identified in the Proposal and shall continue until completed. The completion date is an estimate only and customer acknowledges that technical problems may arise with respect to the installation of the System and, accordingly, Company shall not be held responsible for any delays caused by unforeseen difficulties or unexpected conditions. If during the installation, Company encounters unforeseen difficulties or discovers unexpected conditions (including, without limitation unexpected hazardous materials, waste or substance), Company shall be permitted to stop work immediately. Company shall contact the Customer so the Customer can instruct the Company as to what steps should be taken in connection with unforeseen difficulties or unexpected conditions. Company shall be paid for any additional work performed as a result of such unforeseen difficulties or unexpected conditions. Customer may order additions, deletions, revisions or other changes in the work requested by Customer in the absence of an appropriate writing signed and approved by the Customer and Company.
4. **PRICE AND PAYMENT.** Customer agrees to pay Company the price for the System set forth on the Proposal. The price includes the related equipment and/or installation. The price is based upon the location and environment specifications which Customer provided to Company and upon the assumption that the site specifications are accurate and that, except as set forth in the Proposal, no alteration or modification of the location is required. If alteration, modification or rebuilding of the location is required, the price shall be increased to include the cost of additional labor. All charges shall be paid as set forth in the Proposal. All billed amounts more than thirty (30) days past the date of invoice shall incur interest at the rate of fifteen (15%) percent per annum or the maximum rate permitted by applicable law, whichever is less. If Company retains a collection agency, legal counsel or incurs any out-of-pocket expenses to collect overdue payments, all such collection costs shall be paid by Customer. Company shall not be obligated to extend credit or financing terms to Customer. Customer acknowledges that, other than Company's completion of installation of the System, payment to Company is not contingent on any occurrence, matter or event, including, without limitation. Customer's receipt of payment from any third party such as an owner or insurance company.
5. **APPROVAL AND PERMITS.** Customer shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
6. **ACCESS TO SITE.** Customer agrees that Company shall have complete use of and unrestricted access to the installation site at all times during normal working hours for purposes of installation, inspection, testing and supervision. Customer represents and warrants that the site will be free of any gas including, without limitation, flammable, explosive or poisonous gases. Customer shall provide all necessary security, elevator use, heat, lighting and electrical service for Company to complete the installation. Customer shall deliver to Company all records, sketches, drawings, photographs, prototypes, data or models and any and all other documentation and information in possession of Customer relating, directly or indirectly, to Company's performance of the installation of the System at the site. Company shall be entitled to rely upon instructions or requests given by the Customer, its employees, agents or other representatives to Company and such instructions or requests shall be binding upon the Customer. The Customer shall cooperate fully with the Company in connection with Company's performance of the installation and take any and all action reasonable requested by Company.
7. **TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate. Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale.
8. **GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to Company a security interest in the System to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Illinois including the right to enter Customer's premises and to disable or remove the System and related equipment, or both.
9. **TERMINATION.** Company shall have the right to terminate this Agreement immediately or withhold performance of services pursuant to this Agreement in the event: Customer is delinquent in payment of any sums due under that Agreement; Customer files a petition in bankruptcy; Customer has a bankruptcy petition filed against it; or Customer is unable to pay its debts as they mature, or makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable.
10. **LOCATION ENVIRONMENT.** Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the site.
11. **FORCE MAJEURE.** Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to labor difficulties, fire, casualty or accidents, acts of God, civil disorder, transportation difficulties, shortage of fuel, labor or materials, governmental acts or restrictions, or any other cause beyond Company's reasonable control.
12. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or hereafter enacted with respect to any obligation or duty incurred under this Agreement by Company, unless: (i) Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of the notice; and (ii) such action at law or in equity is commenced by Customer within one (1) year from the finished date of the installation of the System.
13. **LIMITATION OF LIABILITY.**
 - a. Company's obligation under this Agreement is to install the System in a workmanlike manner in compliance with applicable law and regulations.
 - b. Company shall have no liability for loss of anticipated profits, incidental, consequential or special damages and shall not be liable, for any reason, whether under this Agreement or otherwise, for any loss, cost, expense or damage suffered by customer or any other person, including, without limitation, cost, expense, loss or damage
 - i. Resulting directly or indirectly, from the use or loss of use of the System;
 - ii. Such as personal injury and property damage;
 - iii. Such as any claim or demand against Customer by any third party.
 - c. If Company has any liability under this Agreement, it shall be to repair or replace a defective item, at Company's discretion and in the event Company is unable or unwilling to repair or replace, Customer agrees that Company's liability shall not exceed, under any circumstances, the amounts paid to Company by customer under this Agreement.
14. **NO WARRANTIES. EXCEPT AS EXPRESSLY STATED IN THE PROPOSAL, COMPANY MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE SYSTEM. CUSTOMER WAIVES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, NOT EXPRESSLY CONTAINED IN THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE, AND COMPANY EXPRESSLY WAIVES ALL SUCH IMPLIED WARRANTIES.**

15. **INDEMNIFICATION.** Customer indemnifies Company, holds Company harmless, and agrees to defend Company from and against any and all lawsuits, proceedings (including, without limitation, civil, criminal, administrative and investigative proceedings, whether threatened, pending or completed), claims demands, losses, damages (including, without limitation, indirect, direct, special and consequential damages and insurance deductibles), actions, liabilities (including, without limitation, strict liability and joint and several liability) costs and expenses (including, without limitation, fines, penalties and the reasonable costs of arbitration, costs of appeal, and the reasonable attorneys' fees) (collectively referred to as "Damages" arising out of or relating to, directly or indirectly: a breach of the Agreement by Customer; or the action or inaction of Company in the installation of the System; provided that this provision shall not apply to Damages arising out of or relating to the gross negligence or willful misconduct of Company, which is deemed by a court of competent jurisdiction to have materially and directly contributed to the Damages suffered by the Company; provided further that this provision shall only apply to the extent the Company's insurance coverage does not cover the Damages. As used in this paragraph, the term "Company" shall include Company's employees, agents, representatives, shareholders, officers, directors and subcontractors; at any level, and the subcontractors' representatives, agents, employees, shareholders, officers and directors. This provision shall survive completion of the work and the termination of the Agreement, for any reason.

16. **INSURANCE.** Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

17. **SUBROGATION.** Each party waives rights of subrogation against the other party to the extent of their respective first party insurance coverages, for any and all losses suffered by either party, whether or not caused by the negligence of the Customer or Company or those for whom they are responsible; provided that this release shall be in force and effect only with respect to loss or damage occurring during the time each parties' insurance policies contain a clause to the effect that this release shall not affect said policies or the right of the insured to recover. Each party agrees that its first party insurance policies will contain a clause so long as the same is obtainable without extra costs, or if extra cost is chargeable, so long as the other party pays such extra cost.

18. **MISCELLANEOUS.**

a. This Agreement, as defined in paragraph 1, constitutes the entire agreement between the parties and supersedes any previous agreement, understanding or order between the parties. Should the terms and conditions of any purchase order of Customer issued in connection with this Agreement conflict with the terms contained in this Agreement or add any new terms to this Agreement, such new terms or different terms shall be of no force or effect. The terms of this Agreement shall prevail over any terms in Customer's purchase order and different or new terms shall only be binding on Company if expressly accepted in writing by Company. No modification or waiver of the terms of this Agreement shall be binding unless made in writing and signed by both parties.

b. This Agreement is made and entered into in the State of Illinois and shall be in all respects governed by and construed in accordance with the laws of the United States and the State of Illinois as if entirely performed in Illinois and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with or alter Company's rights and Customer's obligations under the Illinois contractor and Subcontractor Payment act.

c. Customer consents to the exclusive jurisdiction and venue of the Cook County Court of Illinois with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. Mail under the notice provision contained in subparagraph D of this paragraph 18.

d. All notices or other communications permitted or required to be given in writing under this Agreement shall be sent by certified mail, return receipt requested and directed to the address of Company or Customer shown below. Notice will be deemed to have been given upon the mailing of the notice.

e. This Agreement is not cancelable by Customer for any reason whatsoever.

19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon default of Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. **NO ASSIGNMENT.** This Agreement may not be assigned by Customer directly or indirectly (including, without limitation, by merger or sale of stock) without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion, for any reason or no reason.

21. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability, and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

22. **COMMERCIAL TRANSACTION.** Customer acknowledges, agrees, represents and warrants that the transactions contemplated by this Agreement are commercial transactions and not for personal, household or family purposes.

23. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute one Agreement.

24. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of Company.

25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 Vac, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. **SERVICES NOT INCLUDED.**

a. All Plan Review and Permit Fees are not included unless otherwise noted.

b. When a labor price is submitted, it is based on all work being performed during a five (5) day forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 7:30 a.m. to 4:00 p.m., Monday through Friday, except Company holidays.

c. Unless otherwise specifically provided in the Proposal, Customer agrees to do all necessary patching of masonry work; painting, carpentry work and the like.

d. Customer shall also provide a wiring, conduit and labor to connect the provided pressure switches to an equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.

e. Customer shall also provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc, upon actuation of any provided pressure release trip device. Unless specifically indicated in the Proposal, services do not include costs for any discharge or concentration tests required by approval authorities.

f. No provision to exhaust any discharged agent is included in this Proposal.

g. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. **MECHANICS' LIEN NOTICE.** Where Company is a subcontractor, the Customer acknowledges, agrees and personally accepts service of this Agreement on behalf of the owner of the real property at which the System is to be installed as Company's preliminary notice of Company's intention to file a Mechanic's Lien if and when Company is not paid. The subcontractor is the Company, and the contractor is the Customer, and the amount claimed will be the balance due under this Agreement, and any amendments or change orders as of the date of filing a mechanics' lien claim. Customer agrees to promptly notify the owner of the premises on which work is to be performed of this Mechanics' Lien Notice.

29. **AGREEMENT MODIFICATION.** No terms or conditions, other than those stated herein, and no agreement or understanding in any way of modifying the terms and conditions herein stated, shall be binding upon Company or Customer unless made in writing and signed by Company and Customer.

30. **PREVAILING WAGE** Company's work/services performed shall be based on its understanding through the actions, statements and/or omissions of Customer that this project [identify] and the work performed relating thereto is not subject to prevailing wage requirements (federal, state or local). If Company's understanding is incorrect, Customer agrees and acknowledges that it shall immediately notify Company in writing within forty-eight (48) hours from receiving this notice so that Company may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then Customer agrees and acknowledges that it shall reimburse and make whole Company for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. Customer also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Company's employees. Customer understands and acknowledges that it shall notify Company of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Company. Customer also agrees to indemnify and hold Company harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Company, including but not limited to prompt reimbursement to Company of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss

31. **ELECTRONIC DOCUMENTS:** Company hereby gives notice of its right to convert this Agreement to electronic format and retain this Agreement solely in an electronic format. Company may provide this Agreement in electronic form or may provide a reproduction of this Agreement from its electronic copy in the event of any dispute regarding the right and obligations of the parties under this Agreement. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.

Payment Terms

PAYMENT TERMS: Unless otherwise specified herein, the total price of any Equipment ordered shall be paid as follows: Unless otherwise specified, equipment is sold FOB origin-Customer to pay all shipping charges. If this quotation covers equipment for more than one system, room, suite, or location, for purposes of payment in accordance with payment terms stated on the face hereof each room, suite, or location shall be treated as if the subject of a separate sale and payment made accordingly. Company shall not be liable for failures of or delays in manufacture, delivery or installation resulting from any cause or causes beyond its reasonable control.

CHANGES: Any price changes that should follow any amendment or Change Order will be reflected on the final bill unless otherwise stated or agreed upon by Company and the Customer.

LATE PAYMENT: Unpaid balances due to Company are subject to a 1.5% per month charge to Customer.

Incremental Cost for AES Intellinet Fire Radio Installation and Monitoring Service

Quote Summary

Incremental Hardware and Installation:	\$800.00
Incremental monitoring Service :	\$240.00
Tax:	\$0.00
Total:	\$1 040.00

Acceptance

Acknowledgement:

Customer, by his signature on this document, acknowledges that he has read these statements, understands them and agrees to be bound by them. The Customer further understands that Reliable Fire Equipment Company dba Reliable Fire & Security (herein referred to as "the Company") is not an insurer of lives and/or property and is relying upon the limitation(s) set forth in this document to determine the cost of services provided to you.

CLIENT: **Wheaton Park District**

DATE: _____

BY: _____

PRINT: _____

COMPANY: **Reliable Fire & Security**

DATE: _____

BY: _____

PRINT: _____

Reliable

Fire & Security

Elevator monitoring hardware installation and service

Arrowhead Cart Storage/Maintenance Building

26W151 Butterfield Rd.

Wheaton, IL 60187

Presented By:

PROPOSAL: 59870

CHRIS SZYMANSKI

CSzymanski@reliablefire.com

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Reliable has factory-trained technicians to perform necessary tests that will keep your company in compliance. We will provide **required** documentation to ensure your emergency and exit lighting systems meet **NFPA** and **OSHA** standards.

Elevator monitoring hardware installation and service

Scope of Work

Provide installation of wireless cellular communicator and monthly monitoring service for the maintenance building elevator.

Please note:

Customer to arrange for representative of the elevator company be present at time of installation in order to reprogram the elevator to the new UL central station.

Call List of individuals to be provided to RFS prior to activation of the monitoring service.

Elevator monitoring hardware installation and service

DESCRIPTION	PRICE
Installation of cellular wireless communicator – One Time Charge	\$379.00
Monthly monitoring service (billed annually @ \$1020)	\$85.00 per month

**RELIABLE FIRE EQUIPMENT COMPANY
DBA RELIABLE FIRE & SECURITY COMPANY
INSTALLATION OF EQUIPMENT TERMS AND CONDITIONS
1.26.16**

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5. **APPROVAL AND PERMITS.** Customer shall be responsible for obtaining, at Customer's expense, all necessary approvals, permits and documents required by applicable law.
6. **ACCESS TO SITE.** Customer agrees that Company shall have complete use of and unrestricted access to the installation site at all times during normal working hours for purposes of installation, inspection, testing and supervision. Customer represents and warrants that the site will be free of any gas including, without limitation, flammable, explosive or poisonous gases. Customer shall provide all necessary security, elevator use, heat, lighting and electrical service for Company to complete the installation. Customer shall deliver to Company all records, sketches, drawings, photographs, prototypes, data or models and any and all other documentation and information in possession of Customer relating, directly or indirectly, to Company's performance of the installation of the System at the site. Company shall be entitled to rely upon instructions or requests given by the Customer, its employees, agents or other representatives to Company and such instructions or requests shall be binding upon the Customer. The Customer shall cooperate fully with the Company in connection with Company's performance of the installation and take any and all action reasonable requested by Company.
7. **TAXES.** The price does not include any applicable taxes and Customer shall pay all federal, state and local sales, use, property, excise or other taxes imposed on or with respect to the installation of the System. **If Customer is tax exempt, then prior to executing this Agreement, Customer will provide Company with a valid and correct tax exemption certificate.** Failure to provide a tax exemption certificate in a timely fashion may result in Customer losing the advantages of tax exemption with regard to this sale.
8. **GRANT OF SECURITY INTEREST.** Customer, on behalf of the owner and Customer, grants to Company a security interest in the System to secure payment of the purchase price and grants to Company an irrevocable power of attorney to execute and file UCC-1 Financing Statements on behalf of Customer for the benefit of company, as secured creditor, to protect the security interest. Upon payment in full of the purchase price, and all associated costs and charges required under this Agreement, title to the system shall pass to Customer. Company shall have all of the rights of a secured creditor under the Uniform Commercial Code in Illinois including the right to enter Customer's premises and to disable or remove the System and related equipment, or both.
9. **TERMINATION.** Company shall have the right to terminate this Agreement immediately or withhold performance of services pursuant to this Agreement in the event: Customer is delinquent in payment of any sums due under that Agreement; Customer files a petition in bankruptcy; Customer has a bankruptcy petition filed against it; or Customer is unable to pay its debts as they mature, or makes an assignment for the benefit of its creditors. In the event this Agreement is terminated for any reason, the balance of the purchase price and all associated costs and charges required to be paid by Customer under this Agreement including, without limitation, an amount equal to the profit Company would have received had the work been completed, shall be immediately due and payable.
10. **LOCATION ENVIRONMENT.** Customer will prepare and maintain the location in conformance with Company's site specifications as defined in the appropriate site preparation document. Customer shall furnish Company with surveys describing the physical characteristics, legal limitations and utility locations for the alto.
11. **FORCE MAJEURE.** Company will be excused from any delay or failure to perform under this Agreement due, in whole or in part, directly or indirectly, to labor difficulties, fire, casualty or accidents, acts of God, civil disorder, transportation difficulties, shortage of fuel, labor or materials, governmental acts or restrictions, or any other cause beyond Company's reasonable control.
12. **BREACH BY COMPANY.** Customer expressly agrees that no action at law or in equity shall be maintained by Customer against Company for Company's alleged breach of this Agreement or violation of any federal or state law now in effect or hereafter enacted with respect to any obligation or duty incurred under this Agreement by Company, unless: (i) Customer notifies Company in writing at the address specified in this Agreement within ten (10) days from date of such alleged breach or violation, and provided Company does not remedy or correct the breach or violation within sixty (60) days from the receipt of the notice; and (ii) such action at law or in equity is commenced by Customer within one (1) year from the finished date of the installation of the System.
13. **LIMITATION OF LIABILITY.**
 - a. Company's obligation under this Agreement is to install the System in a workmanlike manner in compliance with applicable law and regulations.
 - b. Company shall have no liability for loss of anticipated profits, incidental, consequential or special damages and shall not be liable, for any reason, whether under this Agreement or otherwise, for any loss, cost, expense or damage suffered by customer or any other person, including, without limitation, cost, expense, loss or damage
 - i. Resulting directly or indirectly, from the use or loss of use of the System;
 - ii. Such as personal injury and property damage;
 - iii. Such as any claim or demand against Customer by any third party.
 - c. If Company has any liability under this Agreement, it shall be to repair or replace a defective item, at Company's discretion and in the event Company is unable or unwilling to repair or replace, Customer agrees that Company's liability shall not exceed, under any circumstances, the amounts paid to Company by customer under this Agreement.
14. **NO WARRANTIES. EXCEPT AS EXPRESSLY STATED IN THE PROPOSAL, COMPANY MAKES NO WARRANTY, EXPRESS OR IMPLIED, REGARDING THE SYSTEM. CUSTOMER WAIVES ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, NOT EXPRESSLY CONTAINED IN THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE, AND COMPANY EXPRESSLY WAIVES ALL SUCH IMPLIED WARRANTIES.**

15. **INDEMNIFICATION.** Customer indemnifies Company, holds Company harmless, and agrees to defend Company from and against any and all lawsuits, proceedings (including, without limitation, civil, criminal, administrative and investigative proceedings, whether threatened, pending or completed), claims demands, losses, damages (including, without limitation, indirect, direct, special and consequential damages and insurance deductibles), actions, liabilities (including, without limitation, strict liability and joint and several liability) costs and expenses (including, without limitation, fines, penalties and the reasonable costs of arbitration, costs of appeal, and the reasonable attorneys' fees) (collectively referred to as "Damages" arising out of or relating to, directly or indirectly: a breach of the Agreement by Customer; or the action or inaction of Company in the installation of the System; provided that this provision shall not apply to Damages arising out of or relating to the gross negligence or willful misconduct of Company, which is deemed by a court of competent jurisdiction to have materially and directly contributed to the Damages suffered by the Company; provided further that this provision shall only apply to the extent the Company's insurance coverage does not cover the Damages. As used in this paragraph, the term "Company" shall include Company's employees, agents, representatives, shareholders, officers, directors and subcontractors; at any level, and the subcontractors' representatives, agents, employees, shareholders, officers and directors. This provision shall survive completion of the work and the termination of the Agreement, for any reason.

16. **INSURANCE.** Customer represents and warrants to Company that it has adequate liability insurance coverage to cover the work to be performed under the Agreement and shall provide Company with evidence of such insurance upon request of Company.

17. **SUBROGATION.** Each party waives rights of subrogation against the other party to the extent of their respective first party insurance coverages, for any and all losses suffered by either party, whether or not caused by the negligence of the Customer or Company or those for whom they are responsible; provided that this release shall be in force and effect only with respect to loss or damage occurring during the time each parties' insurance policies contain a clause to the effect that this release shall not affect said policies or the right of the insured to recover. Each party agrees that its first party insurance policies will contain a clause so long as the same is obtainable without extra costs, or if extra cost is chargeable, so long as the other party pays such extra cost.

18. **MISCELLANEOUS.**

a. This Agreement, as defined in paragraph 1, constitutes the entire agreement between the parties and supersedes any previous agreement, understanding or order between the parties. Should the terms and conditions of any purchase order of Customer issued in connection with this Agreement conflict with the terms contained in this Agreement or add any new terms to this Agreement, such new terms or different terms shall be of no force or effect. The terms of this Agreement shall prevail over any terms in Customer's purchase order and different or new terms shall only be binding on Company if expressly accepted in writing by Company. No modification or waiver of the terms of this Agreement shall be binding unless made in writing and signed by both parties.

b. This Agreement is made and entered into in the State of Illinois and shall be in all respects governed by and construed in accordance with the laws of the United States and the State of Illinois as if entirely performed in Illinois and without regard to any conflict of law rules and without regard to any rules of construction or interpretation relating to which party drafted this Agreement. Nothing in this Agreement is intended to supersede, conflict with or alter Company's rights and Customer's obligations under the Illinois contractor and Subcontractor Payment act.

c. Customer consents to the exclusive jurisdiction and venue of the Cook County Court of Illinois with respect to the enforcement of this Agreement, the collection of any amounts due under this Agreement or any disputes arising under this Agreement. Customer agrees that effective service of process may be made upon Customer by U.S. Mail under the notice provision contained in subparagraph D of this paragraph 18.

d. All notices or other communications permitted or required to be given in writing under this Agreement shall be sent by certified mail, return receipt requested and directed to the address of Company or Customer shown below. Notice will be deemed to have been given upon the mailing of the notice.

e. This Agreement is not cancelable by Customer for any reason whatsoever.

19. **REMEDIES CUMULATIVE.** The remedies provided in this Agreement in favor of Company upon default of Customer shall not be deemed to be exclusive, but shall be cumulative and in addition to all other remedies in Company's favor existing at law or in equity. Company may exercise all remedies, whether or not expressed successively or concurrently, and any such action shall not operate to release Customer until the full amount of all sums due and to become due under this Agreement have been paid.

20. **NO ASSIGNMENT.** This Agreement may not be assigned by Customer directly or indirectly (including, without limitation, by merger or sale of stock) without the prior written consent of Company, which consent may be withheld by Company, in its sole discretion, for any reason or no reason.

21. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable or invalid such provision shall be modified to the extent necessary to eliminate such invalidity or unenforceability, and any remaining unenforceability or invalidity shall have no effect on any of the other terms of the Agreement, which shall remain in full force and effect in accordance with its terms.

22. **COMMERCIAL TRANSACTION.** Customer acknowledges, agrees, represents and warrants that the transactions contemplated by this Agreement are commercial transactions and not for personal, household or family purposes.

23. **COUNTERPARTS.** This Agreement may be executed in counterparts, each of which shall be an original but all of which taken together shall constitute one Agreement.

24. **HEADINGS.** Section headings shall have no effect on the meaning of this Agreement, and are included only for convenience of reference. **TOOLS.** Any special equipment, tools, dies, fixtures, or jigs produced or acquired by Company for the manufacture or installation of articles under this Agreement shall remain the property of Company.

25. **USE OF DESIGNS AND DATA.** Any knowledge or information, including drawings and data, which Company shall have disclosed or may hereafter be Company's confidential and proprietary information and Customer shall take any and all steps as are reasonable to protect the confidentiality of such information. Company does not grant to Customer any reproduction rights or any rights to use such information.

26. **ELECTRIC POWER CONNECTION.** When electric is required for System operation, Customer will provide a separately fused (120 Vac, 60 Hz, 20 Amp) primary power with ground within 6 feet of control panel location. To assure uninterrupted service, this power should come from the main electric distribution center.

27. **SERVICES NOT INCLUDED.**

a. All Plan Review and Permit Fees are not included unless otherwise noted.

b. When a labor price is submitted, it is based on all work being performed during a five (5) day forty (40) hour work week. If overtime or premium time is performed, an additional charge will be made to the Customer. Normal work weeks are 7:30 a.m. to 4:00 p.m., Monday through Friday, except Company holidays.

c. Unless otherwise specifically provided in the Proposal, Customer agrees to do all necessary patching of masonry work; painting, carpentry work and the like.

d. Customer shall also provide a wiring, conduit and labor to connect the provided pressure switches to an equipment to be turned on or off such as alarms, motors, conveyors, fans or cooking equipment.

e. Customer shall also provide necessary hardware and linkage to permit automatic closing of doors, windows, duct dampers, etc, upon actuation of any provided pressure release trip device. Unless specifically indicated in the Proposal, services do not include costs for any discharge or concentration tests required by approval authorities.

f. No provision to exhaust any discharged agent is included in this Proposal.

g. Should an employee of Company be required to attend a "right to know" session at Customer's location, a surcharge will be added to the final invoice.

28. **MECHANICS' LIEN NOTICE.** Where Company is a subcontractor, the Customer acknowledges, agrees and personally accepts service of this Agreement on behalf of the owner of the real property at which the System is to be installed as Company's preliminary notice of Company's intention to file a Mechanic's Lien if and when Company is not paid. The subcontractor is the Company, and the contractor is the Customer, and the amount claimed will be the balance due under this Agreement, and any amendments or change orders as of the date of filing a mechanics' lien claim. Customer agrees to promptly notify the owner of the premises on which work is to be performed of this Mechanics' Lien Notice.

29. **AGREEMENT MODIFICATION.** No terms or conditions, other than those stated herein, and no agreement or understanding in any way of modifying the terms and conditions herein stated, shall be binding upon Company or Customer unless made in writing and signed by Company and Customer.

30. **PREVAILING WAGE** Company's work/services performed shall be based on its understanding through the actions, statements and/or omissions of Customer that this project [identify] and the work performed relating thereto is not subject to prevailing wage requirements (federal, state or local). If Company's understanding is incorrect, Customer agrees and acknowledges that it shall immediately notify Company in writing within forty-eight (48) hours from receiving this notice so that Company may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then Customer agrees and acknowledges that it shall reimburse and make whole Company for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. Customer also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Company's employees. Customer understands and acknowledges that it shall notify Company of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Company. Customer also agrees to indemnify and hold Company harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Company, including but not limited to prompt reimbursement to Company of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss

31. **ELECTRONIC DOCUMENTS:** Company hereby gives notice of its right to convert this Agreement to electronic format and retain this Agreement solely in an electronic format. Company may provide this Agreement in electronic form or may provide a reproduction of this Agreement from its electronic copy in the event of any dispute regarding the right and obligations of the parties under this Agreement. The parties agree that any document in electronic format or any document reproduced from an electronic format shall not be denied legal effect, validity, or enforceability and shall meet any requirement to provide an original or hard copy.

Payment Terms

PAYMENT TERMS: Unless otherwise specified herein, the total price of any Equipment ordered shall be paid as follows: Unless otherwise specified, equipment is sold FOB origin-Customer to pay all shipping charges. If this quotation covers equipment for more than one system, room, suite, or location, for purposes of payment in accordance with payment terms stated on the face hereof each room, suite, or location shall be treated as if the subject of a separate sale and payment made accordingly. Company shall not be liable for failures of or delays in manufacture, delivery or installation resulting from any cause or causes beyond its reasonable control.

CHANGES: Any price changes that should follow any amendment or Change Order will be reflected on the final bill unless otherwise stated or agreed upon by Company and the Customer.

LATE PAYMENT: Unpaid balances due to Company are subject to a 1.5% per month charge to Customer.

Elevator monitoring service

Quote Summary

Installation- One Time Charge	\$379.00
Monthly monitoring fee: (billed annually @ \$1020):	\$85.00 per month

Acceptance

Acknowledgement:

Customer, by his/her signature on this document, acknowledges that he has read these statements, understands them and agrees to be bound by them. The Customer further understands that Reliable Fire Equipment Company dba Reliable Fire & Security (herein referred to as "the Company") is not an insurer of lives and/or property and is relying upon the limitation(s) set forth in this document to determine the cost of services provided to you.

CLIENT: **Wheaton Park District**

COMPANY: **Reliable Fire & Security**

DATE: _____

DATE: _____

BY: _____

BY: _____

PRINT: _____

PRINT: _____

TO: Board of Commissioners

FROM: Rob Sperl, Director of Parks and Planning
Deb Seymour, Superintendent of Parks

THROUGH: Michael Benard, Executive Director

RE: Mowing and Line Trimming Services Bid

DATE: March 16, 2022



SUMMARY:

Hiring seasonal staff to keep up with mowing and trim work in our parks has become increasingly difficult in recent years. The parks south of Butterfield Road also require the most time to transport equipment. For these reasons staff decided to explore the possibility of contracting mowing and trim work.

The turf areas in our parks require seasonal care and maintenance that is currently being performed by Park Services employees. This work includes the following procedures:

- Mowing of turf areas
- Trash and debris pick-up in lawn areas
- Trimming (around trees, shrubs, plants, play equipment, signs, fences, sidewalks/paths)
- Blowing off all surfaces

Seasonal mowing and trim work services were proposed within the bid for the following parks, south of Butterfield Road (totaling 17.8 acres of work):

- Arboretum Mews
- Albright Park
- Blacksmith Park
- Hull Park
- Scotts Cove Park
- Clydesdale Park
- Appleby Park
- Scottdale Park

Bids were solicited on February 3, 2022. 16 contractors received bid packets. Bids were opened on February 17, 2022. The results were as follows:

Contractor	2022	2023	2024	Total Bid Amount – 3 Yr. Contract
Apex Landscaping Inc.	\$27,475.00	\$28,310.00	\$29,155.00	\$84,940.00

Unit Costs:

Contractor	Add'l. Week of Service
Apex Landscaping Inc.	\$915.83 per week

It is disappointing that only one bid was received. We followed up with several of the other 15 potential bidders and received some of the following reasons for a lack of response:

- General lack of staff industry wide
- Public mowing is least profitable (maintenance is not prevailing wage)
- Not enough time to respond, in part due to snow operations

PREVIOUS COMMITTEE/BOARD ACTION:

N/A

REVENUE OR FUNDING IMPLICATIONS:

No budget was determined for this project. A bid was sent out to determine if contracting this work would be cost effective. Only one bid was submitted, and the bid amount is high in proportion to similar services being contracted by other area park districts. For example, the Bolingbrook Park District contracts out similar services at an approximate rate of \$923 per acre per year. The proposed bid shows a rate of \$1,590 per acre per year, (over a three-year period, which is over 1.7 times the BPD rate).

LEGAL REVIEW:

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

ALTERNATIVES:

We will continue to look at other cost-effective options for this type of work and present them if applicable.

RECOMMENDATION:

It is recommended that the Wheaton Park District Board of Commissioner's reject the bid from Apex Landscaping for \$84,940.00.

WHEATON PARK DISTRICT



Financial Overview

February, 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	\$619,768	\$319,226	\$300,542	94.15%	\$1,214,820	\$558,400	\$656,420	117.55%
5-Expenses	(\$42,011,284)	(\$1,290,246)	(\$992,885)	(\$297,361)	-29.95%	(\$2,326,975)	(\$1,887,853)	(\$439,122)	-23.26%
Grand Total	(\$877,044)	(\$670,477)	(\$673,658)	\$3,181	0.47%	(\$1,112,155)	(\$1,329,453)	\$217,298	16.34%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues	\$5,577,613	\$23,481	\$1,325	\$22,156	1672.18%	\$120,051	\$52,422	\$67,630	129.01%
5-Expenses	(\$6,972,999)	(\$217,967)	(\$206,794)	(\$11,173)	-5.40%	(\$420,475)	(\$405,145)	(\$15,330)	-3.78%
10-General Total	(\$1,395,386)	(\$194,486)	(\$205,469)	\$10,984	5.35%	(\$300,424)	(\$352,723)	\$52,300	14.83%
20-Recreation									
4-Revenues	\$10,288,514	\$291,799	\$142,116	\$149,683	105.32%	\$571,424	\$248,133	\$323,291	130.29%
5-Expenses	(\$11,308,465)	(\$416,782)	(\$318,646)	(\$98,137)	-30.80%	(\$712,813)	(\$596,590)	(\$116,224)	-19.48%
20-Recreation Total	(\$1,019,950)	(\$124,983)	(\$176,530)	\$51,546	29.20%	(\$141,390)	(\$348,456)	\$207,067	59.42%
22-Cosley Zoo									
4-Revenues	\$1,737,199	\$16,511	\$10,181	\$6,330	62.17%	\$32,086	\$27,402	\$4,684	17.10%
5-Expenses	(\$1,925,487)	(\$101,623)	(\$94,669)	(\$6,954)	-7.35%	(\$193,936)	(\$179,837)	(\$14,099)	-7.84%
22-Cosley Zoo Total	(\$188,289)	(\$85,113)	(\$84,488)	(\$624)	-0.74%	(\$161,849)	(\$152,435)	(\$9,414)	-6.18%
30-Debt Service									
4-Revenues	\$4,239,756	\$0	\$6	(\$6)	-94.33%	\$0	\$12	(\$12)	-99.33%
5-Expenses	(\$4,257,257)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$17,501)	\$0	\$6	(\$6)	-94.33%	\$0	\$12	(\$12)	-99.33%
40-Capital Projects									
4-Revenues	\$7,325,704	\$531	\$5,886	(\$5,355)	-90.98%	\$3,157	\$6,429	(\$3,272)	-50.90%
5-Expenses	(\$4,998,313)	(\$14,145)	(\$16,285)	\$2,140	13.14%	(\$29,950)	(\$31,256)	\$1,306	4.18%
40-Capital Projects Total	\$2,327,391	(\$13,614)	(\$10,399)	(\$3,215)	-30.91%	(\$26,794)	(\$24,828)	(\$1,966)	-7.92%
60-Golf Fund									
4-Revenues	\$9,858,979	\$277,961	\$151,193	\$126,768	83.85%	\$469,150	\$206,911	\$262,239	126.74%
5-Expenses	(\$10,439,722)	(\$362,449)	(\$209,665)	(\$152,784)	-72.87%	(\$649,478)	(\$396,147)	(\$253,331)	-63.95%
60-Golf Fund Total	(\$580,743)	(\$84,488)	(\$58,472)	(\$26,016)	-44.49%	(\$180,328)	(\$189,236)	\$8,908	4.71%
70-Information Technology									
4-Revenues	\$491,276	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$491,243)	(\$45,928)	(\$34,069)	(\$11,859)	-34.81%	(\$59,100)	(\$52,619)	(\$6,481)	-12.32%
70-Information Technology Total	\$33	(\$45,928)	(\$34,069)	(\$11,859)	-34.81%	(\$59,100)	(\$52,619)	(\$6,481)	-12.32%
75-Health Insurance									
4-Revenues	\$1,615,199	\$9,485	\$8,520	\$965	11.33%	\$18,952	\$17,092	\$1,860	10.88%
5-Expenses	(\$1,617,799)	(\$131,351)	(\$112,756)	(\$18,595)	-16.49%	(\$261,223)	(\$226,259)	(\$34,964)	-15.45%
75-Health Insurance Total	(\$2,600)	(\$121,866)	(\$104,236)	(\$17,630)	-16.91%	(\$242,271)	(\$209,167)	(\$33,104)	-15.83%
Grand Total	(\$877,044)	(\$670,477)	(\$673,658)	\$3,181	0.47%	(\$1,112,155)	(\$1,329,453)	\$217,298	16.34%

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
60-Golf Fund									
000-Administration									
4-Revenues	\$1,333,929	\$147	\$23	\$123	535.74%	\$961	\$903	\$58	6.45%
5-Expenses	(\$2,678,112)	(\$59,465)	(\$49,013)	(\$10,452)	-21.32%	(\$122,244)	(\$107,311)	(\$14,933)	-13.92%
000-Administration Total	(\$1,344,183)	(\$59,318)	(\$48,990)	(\$10,328)	-21.08%	(\$121,283)	(\$106,409)	(\$14,875)	-13.98%
101-Parks Maintenance									
5-Expenses	(\$30,949)	(\$1,517)	(\$1,513)	(\$3)	-0.21%	(\$3,189)	(\$3,114)	(\$75)	-2.41%
101-Parks Maintenance Total	(\$30,949)	(\$1,517)	(\$1,513)	(\$3)	-0.21%	(\$3,189)	(\$3,114)	(\$75)	-2.41%
601-Golf Maintenance									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
5-Expenses	(\$1,261,450)	(\$36,796)	(\$37,148)	\$351	0.95%	(\$73,781)	(\$75,960)	\$2,178	2.87%
601-Golf Maintenance Total	(\$1,261,450)	(\$36,796)	(\$37,148)	\$351	0.95%	(\$73,731)	(\$75,960)	\$2,229	2.93%
611-Pro Shop/Golf Fees									
4-Revenues	\$2,562,250	\$62,293	\$30,422	\$31,870	104.76%	\$72,479	\$42,863	\$29,616	69.09%
5-Expenses	(\$1,393,515)	(\$34,377)	(\$24,842)	(\$9,534)	-38.38%	(\$66,829)	(\$47,217)	(\$19,612)	-41.54%
611-Pro Shop/Golf Fees Total	\$1,168,735	\$27,916	\$5,580	\$22,336	400.29%	\$5,650	(\$4,354)	\$10,004	229.76%
612-Food and Beverage									
4-Revenues	\$5,947,800	\$204,828	\$90,468	\$114,359	126.41%	\$375,328	\$123,540	\$251,788	203.81%
5-Expenses	(\$5,065,013)	(\$228,413)	(\$96,292)	(\$132,121)	-137.21%	(\$381,476)	(\$161,481)	(\$219,995)	-136.24%
612-Food and Beverage Total	\$882,787	(\$23,585)	(\$5,824)	(\$17,761)	-304.97%	(\$6,148)	(\$37,940)	\$31,793	83.80%
613-Cross Country Skiing									
4-Revenues	\$15,000	\$10,694	\$30,279	(\$19,585)	-64.68%	\$20,331	\$39,605	(\$19,274)	-48.67%
5-Expenses	(\$10,683)	(\$1,882)	(\$857)	(\$1,025)	-119.63%	(\$1,959)	(\$1,065)	(\$894)	-83.91%
613-Cross Country Skiing Total	\$4,318	\$8,812	\$29,422	(\$20,610)	-70.05%	\$18,372	\$38,540	(\$20,168)	-52.33%
60-Golf Fund Total	(\$580,743)	(\$84,488)	(\$58,472)	(\$26,016)	-44.49%	(\$180,328)	(\$189,236)	\$8,908	4.71%
Grand Total	(\$580,743)	(\$84,488)	(\$58,472)	(\$26,016)	-44.49%	(\$180,328)	(\$189,236)	\$8,908	4.71%

Zoo Analysis

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$552,298	\$5,910	\$4,740	\$1,171	24.70%	\$11,069	\$16,444	(\$5,374)	-32.68%
44-Rentals	\$55,500	\$3,940	\$215	\$3,725	1732.56%	\$7,848	\$215	\$7,633	3550.12%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$225	\$0	\$225	0.00%
46-Grants & Donations	\$112,230	\$6,540	\$5,187	\$1,353	26.09%	\$12,733	\$10,652	\$2,081	19.54%
47-Misc. Income	\$0	\$20	\$0	\$20	0.00%	\$20	\$0	\$20	0.00%
48-Interest Income	\$1,000	\$101	\$40	\$61	152.40%	\$190	\$91	\$100	109.70%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	\$16,511	\$10,181	\$6,330	62.17%	\$32,086	\$27,402	\$4,684	17.10%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$70,166)	(\$67,595)	(\$2,570)	-3.80%	(\$149,300)	(\$142,157)	(\$7,143)	-5.02%
52-Contractual Services	(\$315,732)	(\$9,528)	(\$7,106)	(\$2,422)	-34.08%	(\$12,471)	(\$14,686)	\$2,215	15.08%
53-Supplies	(\$246,267)	(\$14,715)	(\$7,854)	(\$6,861)	-87.36%	(\$18,454)	(\$10,805)	(\$7,648)	-70.79%
54-Other Charges	(\$63,481)	(\$7,215)	(\$12,114)	\$4,899	40.44%	(\$13,711)	(\$12,189)	(\$1,522)	-12.49%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$200,000)								
5-Expenses Total	(\$1,925,487)	(\$101,623)	(\$94,669)	(\$6,954)	-7.35%	(\$193,936)	(\$179,837)	(\$14,099)	-7.84%
Cosley Zoo Total	(\$188,289)	(\$85,113)	(\$84,488)	(\$624)	-0.74%	(\$161,849)	(\$152,435)	(\$9,414)	-6.18%
Foundation									
Concessions									
1-Concession Sales	\$70,000	\$36	\$109	(\$73)	-67.16%	\$89	\$282	(\$192)	-68.22%
2-Concession COGS	(\$24,500)	(\$54)	(\$392)	\$338	86.26%	(\$27)	(\$699)	\$672	96.07%
3-Concession Supplies	(\$2,050)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Concessions Total	\$43,450	(\$18)	(\$283)	\$265	93.61%	\$62	(\$417)	\$479	114.90%
Gift Shop									
1-Gift Shop Sales	\$150,000	\$3,912	\$5,514	(\$1,603)	-29.06%	\$5,996	\$8,844	(\$2,848)	-32.20%
2-Gift Shop COGS	(\$50,000)	(\$5,302)	(\$1,513)	(\$3,789)	-250.46%	(\$8,516)	(\$4,727)	(\$3,789)	-80.16%
Gift Shop Total	\$100,000	(\$1,391)	\$4,001	(\$5,392)	-134.77%	(\$2,520)	\$4,117	(\$6,637)	-161.21%
Concession & Gift Shop									
4-Concession & Gift Shop Wages	(\$83,000)	(\$3,472)	(\$3,138)	(\$334)	-10.64%	(\$7,705)	(\$6,925)	(\$780)	-11.26%
Concession & Gift Shop Total	(\$83,000)	(\$3,472)	(\$3,138)	(\$334)	-10.64%	(\$7,705)	(\$6,925)	(\$780)	-11.26%
Foundation Total	\$60,450	(\$4,880)	\$581	(\$5,461)	-939.93%	(\$10,163)	(\$3,225)	(\$6,938)	-215.13%
Grand Total	(\$127,839)	(\$89,993)	(\$83,908)	(\$6,085)	-7.25%	(\$172,012)	(\$155,660)	(\$16,352)	-10.50%

Cash & Investments

Description	Current		
	Month, Prior	Prior Month	Year
Operating Funds			
10-General	5,304,271	5,491,868	3,601,310
20-Recreation	8,684,185	8,192,912	5,628,262
21-Special Recreation	144,938	144,937	110,150
22-Cosley Zoo	1,411,835	1,490,583	1,005,326
23-Liability	435,417	471,851	341,013
24-Audit	7,365	14,364	16,646
25-FICA	386,670	425,340	507,442
26-IMRF	441,110	484,884	572,162
30-Debt Service	790,028	790,028	787,798
60-Golf Fund	4,112,872	4,142,547	2,629,724
70-Information Technology	(39,881)	6,047	(33,650)
75-Health Insurance	31,776	155,933	66,940
Total Operating Funds	21,710,586	21,811,295	15,233,122
Capital Funds			
40-Capital Projects	5,145,636	5,142,128	5,048,068
Total Capital Funds	5,145,636	5,142,128	5,048,068
Total District Funds	26,856,222	26,953,423	20,281,190

Fund Balance Target Analysis
February, 2022

	General 10	Recreation 20	Cosley 22	Insurance Liability 23	Audit 24	FICA 25	IMRF 26	Debt Service 30	Golf 60
Basis of Measurement:									
Budgeted expenditures less budget capital expenditures	3 to 4 months	> 2 months	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	3 to 6 month	Min. target is \$5K; Max. is budgeted expenditures	2 - 4 months
FY 2022 Budget Basis:									
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	9,636,087
FY 2022 Targets									
Target Minimum	1,185,650	1,502,030	430,830	121,400	7,290	163,330	165,540	5,000	1,606,010
Target Maximum	2,371,300	3,004,050	861,650	242,790	14,580	326,670	331,090	2,895,114	3,212,030
Fund Balance as of February, 2022									
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 February, 2022	(300,424)	(141,390)	(161,849)	(39,081)	(6,999)	(65,370)	(71,918)		
Fund Balance as of February, 2022	5,207,227	6,706,820	1,385,881	435,417	7,365	377,597	389,388		
Cash & Investments 12/31/2021								798,728	4,272,602
Cash & Investments February, 2022								790,028	4,112,872
Analysis Results	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by	Over Maximum Target by	Meets Target	Over Maximum Target by
Variances									
Amount over maximum or (under minimum)	2,835,927	3,702,770	524,231	192,627	-	50,927	58,298	-	900,842

All Funds

Investment Report

Description	Current Balance	Prior Month Balance	Prior Year Balance
1110-Certificates of Deposit			
10-General	499,500	998,300	998,600
20-Recreation	499,600	499,600	499,800
21-Special Recreation	0	0	0
22-Cosley Zoo	0	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	0	0	0
40-Capital Projects	748,800	998,400	998,400
60-Golf Fund	0	0	499,200
75-Health Insurance	0	0	0
Total Certificates of Deposit	1,747,900	2,496,300	2,996,000
1120-Treasuries			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Treasuries	0	0	0
1122-Agencies			
10-General	0	0	0
20-Recreation	0	0	0
23-Liability	0	0	0
24-Audit	0	0	0
30-Debt Service	0	0	0
40-Capital Projects	0	0	0
60-Golf Fund	0	0	0
Total Agencies	0	0	0
Total Investments	1,747,900	2,496,300	2,996,000

General Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,804,771	4,493,568	2,602,710
11-Investments	499,500	998,300	998,600
12-Receivables	4,955,906	4,959,241	4,825,204
13-Interfund Receivables	0	0	0
14-Inventory	3,906	3,926	3,985
16-Prepaid/Deposits/Escrows	0	4,325	0
Total Assets	10,264,083	10,459,361	8,430,499
Liabilities			
20-ST Payables	(3,999)	(8,714)	(5,327)
21-Payroll Payables	(53,665)	(56,747)	(49,674)
22-Accruals	(43,254)	(43,254)	(34,192)
23-Interfund Payables	0	0	0
24-Unearned Revenues	(4,903,124)	(4,895,983)	(4,856,991)
25-Deposits/Uncashed/Stale Dated	(3,645)	(3,781)	(7,940)
29-Deferred Inflows	(49,169)	(49,169)	0
Total Liabilities	(5,056,856)	(5,057,648)	(4,954,125)
30-Fund Balance	(5,207,227)	(5,401,713)	(3,476,374)
Liabilities and Fund Balance	(10,264,083)	(10,459,361)	(8,430,499)

Recreation Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	8,184,585	7,693,312	5,128,462
11-Investments	499,600	499,600	499,800
12-Receivables	5,031,400	4,889,079	4,891,494
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	880	13,533	20
Total Assets	13,716,465	13,095,524	10,519,776
Liabilities			
20-ST Payables	(384,161)	(414,444)	(350,007)
22-Accruals	(56,161)	(56,161)	(41,685)
24-Unearned Revenues	(6,533,885)	(5,776,404)	(5,667,567)
25-Deposits/Uncashed/Stale Dated	(35,438)	(16,712)	(2,900)
Total Liabilities	(7,009,644)	(6,263,720)	(6,062,158)
30-Fund Balance	(6,706,820)	(6,831,804)	(4,457,618)
Liabilities and Fund Balance	(13,716,465)	(13,095,524)	(10,519,776)

Zoo Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	1,411,835	1,490,583	1,005,326
11-Investments	0	0	0
12-Receivables	1,032,034	1,030,085	1,024,092
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
16-Prepaid/Deposits/Escrows	0	3,855	0
Total Assets	2,443,869	2,524,524	2,029,418
Liabilities			
20-ST Payables	(1,760)	(6,758)	(2,167)
22-Accruals	(18,075)	(18,075)	(13,553)
24-Unearned Revenues	(1,038,152)	(1,028,697)	(1,031,569)
Total Liabilities	(1,057,987)	(1,053,530)	(1,047,290)
30-Fund Balance	(1,385,881)	(1,470,994)	(982,129)
Liabilities and Fund Balance	(2,443,869)	(2,524,524)	(2,029,418)

Debt Service Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	790,028	790,028	787,798
11-Investments	0	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
Total Assets	4,928,583	4,928,583	5,104,474
Liabilities			
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
Total Liabilities	(5,991,643)	(5,991,643)	(6,133,458)
30-Fund Balance	1,063,060	1,063,060	1,028,984
Liabilities and Fund Balance	(4,928,583)	(4,928,583)	(5,104,474)

Capital Projects Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,396,836	4,143,728	4,049,668
11-Investments	748,800	998,400	998,400
12-Receivables	237,542	263,024	282,207
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	5,383,178	5,405,152	5,330,275
Liabilities			
20-ST Payables	0	(8,360)	(590)
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
Total Liabilities	(2,987)	(11,346)	(103,066)
30-Fund Balance	(5,380,191)	(5,393,805)	(5,227,208)
Liabilities and Fund Balance	(5,383,178)	(5,405,152)	(5,330,275)

Arrowhead Golf Club Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	4,112,872	4,142,547	2,130,524
11-Investments	0	0	499,200
12-Receivables	1,345,939	1,334,030	1,749,279
13-Interfund Receivables	0	0	0
14-Inventory	99,282	89,130	87,499
15-Other Receivables	23,000	23,000	23,000
16-Prepaid/Deposits/Escrows	(1)	11,548	1,572
17-Other Assets	15,010	15,010	20,184
19-Capital Assets	17,040,146	17,040,146	17,514,903
Total Assets	22,636,249	22,655,412	22,026,161
Liabilities			
20-ST Payables	(1,344,178)	(1,348,857)	(1,766,367)
21-Payroll Payables	0	0	(21,127)
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	(397,025)	(327,021)	(423,188)
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)
Total Liabilities	(1,976,729)	(1,911,405)	(3,605,430)
30-Fund Balance	(20,659,519)	(20,744,007)	(18,420,731)
Liabilities and Fund Balance	(22,636,249)	(22,655,412)	(22,026,161)

Information Technology

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	(39,881)	6,047	(33,650)
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
Total Assets	(33,711)	12,217	(25,012)
Liabilities			
20-ST Payables	0	0	250
21-Payroll Payables	0	0	0
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	0	0	250
30-Fund Balance	33,711	(12,217)	24,762
Liabilities and Fund Balance	33,711	(12,217)	25,012

Health Insurance Fund

Balance Sheet

Description	Current Balance	Prior Month Balance	Prior Year Balance
Assets			
10-Cash & Cash Equivalents	31,776	155,933	66,940
11-Investments	0	0	0
12-Receivables	4,408	1,986	1,391
13-Interfund Receivables	0	0	0
14-Inventory	0	0	0
15-Other Receivables	0	0	0
16-Prepaid/Deposits/Escrows	0	0	0
17-Other Assets	0	0	0
19-Capital Assets	0	0	0
Total Assets	36,184	157,919	68,330
Liabilities			
20-ST Payables	0	(70)	0
21-Payroll Payables	(1,018)	(818)	(61)
22-Accruals	0	0	0
23-Interfund Payables	0	0	0
24-Unearned Revenues	0	0	0
25-Escheats and Facility Deposits	0	0	0
26-Long Term-Debt	0	0	0
27-LT Vacation Accruals	0	0	0
Total Liabilities	(1,018)	(888)	(61)
30-Fund Balance	(35,165)	(157,031)	(68,270)
Liabilities and Fund Balance	(36,184)	(157,919)	(68,330)

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
4-Revenues									
41-Taxes	\$4,865,228	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$387,235	\$18,680	\$526	\$18,154	3451.32%	\$26,299	\$638	\$25,661	4022.17%
43-Debt Proceeds	\$0								
44-Rentals	\$59,250	\$455	\$0	\$455	0.00%	\$51,300	\$50,000	\$1,300	2.60%
45-Product Sales	\$89,400	\$34	\$40	(\$5)	-13.53%	\$98	\$40	\$59	146.45%
46-Grants & Donations	\$165,250	\$2,809	\$174	\$2,635	1514.08%	\$39,547	\$375	\$39,172	10445.86%
47-Misc. Income	\$6,250	\$50	\$0	\$50	0.00%	\$1,032	\$715	\$317	44.38%
48-Interest Income	\$5,000	\$1,454	\$585	\$868	148.45%	\$1,775	\$655	\$1,121	171.07%
49-Transfers In	\$0								
4-Revenues Total	\$5,577,613	\$23,481	\$1,325	\$22,156	1672.18%	\$120,051	\$52,422	\$67,630	129.01%
5-Expenses									
51-Salaries & Wages	(\$2,619,923)	(\$162,532)	(\$163,828)	\$1,296	0.79%	(\$342,388)	(\$337,952)	(\$4,437)	-1.31%
52-Contractual Services	(\$1,391,016)	(\$25,292)	(\$17,527)	(\$7,764)	-44.30%	(\$36,510)	(\$33,745)	(\$2,766)	-8.20%
53-Supplies	(\$524,984)	(\$20,838)	(\$16,184)	(\$4,654)	-28.76%	(\$27,275)	(\$19,893)	(\$7,383)	-37.11%
54-Other Charges	(\$206,682)	(\$9,305)	(\$9,255)	(\$50)	-0.54%	(\$14,302)	(\$13,556)	(\$745)	-5.50%
57-Capital	(\$217,894)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,012,500)								
5-Expenses Total	(\$6,972,999)	(\$217,967)	(\$206,794)	(\$11,173)	-5.40%	(\$420,475)	(\$405,145)	(\$15,330)	-3.78%
10-General Total	(\$1,395,386)	(\$194,486)	(\$205,469)	\$10,984	5.35%	(\$300,424)	(\$352,723)	\$52,300	14.83%
20-Recreation									
4-Revenues									
41-Taxes	\$4,814,336	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$4,937,184	\$277,073	\$137,459	\$139,614	101.57%	\$545,191	\$240,926	\$304,266	126.29%
44-Rentals	\$233,716	\$13,740	\$3,834	\$9,906	258.36%	\$21,829	\$6,243	\$15,585	249.64%
45-Product Sales	\$170,338	\$221	\$589	(\$368)	-62.41%	\$2,834	\$609	\$2,225	365.42%
46-Grants & Donations	\$16,300	\$4	\$102	(\$98)	-95.59%	\$6	\$102	(\$96)	-94.12%
47-Misc. Income	\$20,641	\$170	\$60	\$110	182.82%	\$440	\$80	\$360	449.61%
48-Interest Income	\$6,000	\$591	\$72	\$519	720.56%	\$1,125	\$174	\$950	546.23%
49-Transfers In	\$90,000								
4-Revenues Total	\$10,288,514	\$291,799	\$142,116	\$149,683	105.32%	\$571,424	\$248,133	\$323,291	130.29%
5-Expenses									
51-Salaries & Wages	(\$4,634,285)	(\$257,691)	(\$223,468)	(\$34,223)	-15.31%	(\$510,825)	(\$454,692)	(\$56,133)	-12.35%
52-Contractual Services	(\$3,120,982)	(\$111,389)	(\$71,815)	(\$39,574)	-55.11%	(\$144,213)	(\$112,506)	(\$31,707)	-28.18%
53-Supplies	(\$1,029,029)	(\$27,168)	(\$14,150)	(\$13,018)	-92.00%	(\$32,325)	(\$14,731)	(\$17,595)	-119.44%
54-Other Charges	(\$227,866)	(\$20,535)	(\$9,214)	(\$11,321)	-122.87%	(\$25,450)	(\$14,660)	(\$10,790)	-73.60%
57-Capital	(\$21,303)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,275,000)								
5-Expenses Total	(\$11,308,465)	(\$416,782)	(\$318,646)	(\$98,137)	-30.80%	(\$712,813)	(\$596,590)	(\$116,224)	-19.48%
20-Recreation Total	(\$1,019,950)	(\$124,983)	(\$176,530)	\$51,546	29.20%	(\$141,390)	(\$348,456)	\$207,067	59.42%
22-Cosley Zoo									
4-Revenues									
41-Taxes	\$1,015,271	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$552,298	\$5,910	\$4,740	\$1,171	24.70%	\$11,069	\$16,444	(\$5,374)	-32.68%
44-Rentals	\$55,500	\$3,940	\$215	\$3,725	1732.56%	\$7,848	\$215	\$7,633	3550.12%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$225	\$0	\$225	0.00%
46-Grants & Donations	\$112,230	\$6,540	\$5,187	\$1,353	26.09%	\$12,733	\$10,652	\$2,081	19.54%
47-Misc. Income	\$0	\$20	\$0	\$20	0.00%	\$20	\$0	\$20	0.00%
48-Interest Income	\$1,000	\$101	\$40	\$61	152.40%	\$190	\$91	\$100	109.70%
49-Transfers In	\$0								
4-Revenues Total	\$1,737,199	\$16,511	\$10,181	\$6,330	62.17%	\$32,086	\$27,402	\$4,684	17.10%
5-Expenses									
51-Salaries & Wages	(\$1,097,829)	(\$70,166)	(\$67,595)	(\$2,570)	-3.80%	(\$149,300)	(\$142,157)	(\$7,143)	-5.02%
52-Contractual Services	(\$315,732)	(\$9,528)	(\$7,106)	(\$2,422)	-34.08%	(\$12,471)	(\$14,686)	\$2,215	15.08%
53-Supplies	(\$246,267)	(\$14,715)	(\$7,854)	(\$6,861)	-87.36%	(\$18,454)	(\$10,805)	(\$7,648)	-70.79%
54-Other Charges	(\$63,481)	(\$7,215)	(\$12,114)	\$4,899	40.44%	(\$13,711)	(\$12,189)	(\$1,522)	-12.49%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%

Operating Statements for the Major and Internal Service Funds

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
59-Transfers Out	(\$200,000)								
5-Expenses Total	(\$1,925,487)	(\$101,623)	(\$94,669)	(\$6,954)	-7.35%	(\$193,936)	(\$179,837)	(\$14,099)	-7.84%
22-Cosley Zoo Total	(\$188,289)	(\$85,113)	(\$84,488)	(\$624)	-0.74%	(\$161,849)	(\$152,435)	(\$9,414)	-6.18%
30-Debt Service									
4-Revenues									
41-Taxes	\$4,138,556	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
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	\$0	\$6	(\$6)	-94.33%	\$0	\$12	(\$12)	-99.33%
49-Transfers In	\$100,200	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$4,239,756	\$0	\$6	(\$6)	-94.33%	\$0	\$12	(\$12)	-99.33%
5-Expenses									
52-Contractual Services	(\$2,895,114)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
59-Transfers Out	(\$1,362,143)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,257,257)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
30-Debt Service Total	(\$17,501)	\$0	\$6	(\$6)	-94.33%	\$0	\$12	(\$12)	-99.33%
40-Capital Projects									
4-Revenues									
41-Taxes	\$0								
42-Charges for Services	\$0								
43-Debt Proceeds	\$0								
44-Rentals	\$42,885	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$12,800	\$0	\$5,600	(\$5,600)	-100.00%	\$2,500	\$5,600	(\$3,100)	-55.36%
46-Grants & Donations	\$1,364,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$376	\$13	\$0	\$13	0.00%	\$13	\$0	\$13	0.00%
48-Interest Income	\$6,000	\$519	\$286	\$232	81.25%	\$644	\$829	(\$185)	-22.28%
49-Transfers In	\$5,899,643	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$7,325,704	\$531	\$5,886	(\$5,355)	-90.98%	\$3,157	\$6,429	(\$3,272)	-50.90%
5-Expenses									
51-Salaries & Wages	(\$185,267)	(\$12,893)	(\$13,241)	\$348	2.63%	(\$26,373)	(\$26,850)	\$478	1.78%
52-Contractual Services	(\$296,629)	(\$56)	(\$100)	\$44	43.81%	(\$153)	(\$157)	\$3	2.18%
53-Supplies	(\$436,704)	\$0	(\$2,645)	\$2,645	100.00%	(\$2,088)	(\$3,809)	\$1,722	45.20%
54-Other Charges	(\$13,300)	(\$1,197)	(\$300)	(\$897)	-298.90%	(\$1,337)	(\$440)	(\$896)	-203.73%
57-Capital	(\$3,966,213)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$100,200)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$4,998,313)	(\$14,145)	(\$16,285)	\$2,140	13.14%	(\$29,950)	(\$31,256)	\$1,306	4.18%
40-Capital Projects Total	\$2,327,391	(\$13,614)	(\$10,399)	(\$3,215)	-30.91%	(\$26,794)	(\$24,828)	(\$1,966)	-7.92%
60-Golf Fund									
4-Revenues									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$2,319,000	\$80,642	\$61,255	\$19,386	31.65%	\$112,534	\$82,710	\$29,823	36.06%
44-Rentals	\$440,050	\$0	\$0	\$0	0.00%	\$176	\$0	\$176	0.00%
45-Product Sales	\$5,727,000	\$196,260	\$89,884	\$106,376	118.35%	\$354,317	\$123,267	\$231,050	187.44%
46-Grants & Donations	\$0								
47-Misc. Income	\$43,000	\$1,045	\$40	\$1,005	2512.48%	\$1,311	\$43	\$1,269	2950.44%
48-Interest Income	\$4,000	\$15	\$14	\$1	5.93%	\$812	\$891	(\$79)	-8.88%
49-Transfers In	\$0								
4-Revenues Total	\$9,858,979	\$277,961	\$151,193	\$126,768	83.85%	\$469,150	\$206,911	\$262,239	126.74%
5-Expenses									
51-Salaries & Wages	(\$3,975,866)	(\$205,326)	(\$138,714)	(\$66,612)	-48.02%	(\$418,708)	(\$280,297)	(\$138,411)	-49.38%
52-Contractual Services	(\$3,039,409)	(\$54,531)	(\$35,366)	(\$19,165)	-54.19%	(\$95,629)	(\$64,981)	(\$30,648)	-47.16%
53-Supplies	(\$2,344,063)	(\$84,512)	(\$24,576)	(\$59,936)	-243.88%	(\$104,002)	(\$31,648)	(\$72,354)	-228.62%
54-Other Charges	(\$276,749)	(\$17,330)	(\$10,659)	(\$6,671)	-62.58%	(\$26,789)	(\$18,872)	(\$7,917)	-41.95%
57-Capital	(\$753,635)	(\$750)	(\$350)	(\$400)	-114.29%	(\$4,350)	(\$350)	(\$4,000)	-1142.86%
59-Transfers Out	(\$50,000)								

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
5-Expenses Total	(\$10,439,722)	(\$362,449)	(\$209,665)	(\$152,784)	-72.87%	(\$649,478)	(\$396,147)	(\$253,331)	-63.95%
60-Golf Fund Total	(\$580,743)	(\$84,488)	(\$58,472)	(\$26,016)	-44.49%	(\$180,328)	(\$189,236)	\$8,908	4.71%
70-Information Technology									
4-Revenues									
42-Charges for Services	\$491,243	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
43-Debt Proceeds	\$0								
47-Misc. Income	\$33	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$0								
49-Transfers In	\$0								
4-Revenues Total	\$491,276	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses									
52-Contractual Services	(\$407,043)	(\$45,928)	(\$33,753)	(\$12,176)	-36.07%	(\$59,100)	(\$52,164)	(\$6,935)	-13.30%
53-Supplies	(\$63,700)	\$0	(\$317)	\$317	99.92%	\$0	(\$455)	\$455	99.95%
57-Capital	(\$20,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$491,243)	(\$45,928)	(\$34,069)	(\$11,859)	-34.81%	(\$59,100)	(\$52,619)	(\$6,481)	-12.32%
70-Information Technology Total	\$33	(\$45,928)	(\$34,069)	(\$11,859)	-34.81%	(\$59,100)	(\$52,619)	(\$6,481)	-12.32%
75-Health Insurance									
4-Revenues									
42-Charges for Services	\$1,494,821	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$120,177	\$9,485	\$8,520	\$965	11.33%	\$18,952	\$17,092	\$1,860	10.88%
48-Interest Income	\$200								
49-Transfers In	\$0								
4-Revenues Total	\$1,615,199	\$9,485	\$8,520	\$965	11.33%	\$18,952	\$17,092	\$1,860	10.88%
5-Expenses									
52-Contractual Services	(\$1,617,799)	(\$131,351)	(\$112,756)	(\$18,595)	-16.49%	(\$261,223)	(\$226,259)	(\$34,964)	-15.45%
5-Expenses Total	(\$1,617,799)	(\$131,351)	(\$112,756)	(\$18,595)	-16.49%	(\$261,223)	(\$226,259)	(\$34,964)	-15.45%
75-Health Insurance Total	(\$2,600)	(\$121,866)	(\$104,236)	(\$17,630)	-16.91%	(\$242,271)	(\$209,167)	(\$33,104)	-15.83%
Grand Total	(\$877,044)	(\$670,477)	(\$673,658)	\$3,181	0.47%	(\$1,112,155)	(\$1,329,453)	\$217,298	16.34%

Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
10-General									
000-Administration									
4-Revenues									
41-Taxes	\$2,432,614	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$339,835	\$17,048	\$0	\$17,048	0.00%	\$24,076	\$0	\$24,076	0.00%
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	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$2,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$1,250	\$50	\$0	\$50	0.00%	\$50	\$0	\$50	0.00%
48-Interest Income	\$5,000	\$1,454	\$585	\$868	148.45%	\$1,775	\$655	\$1,121	171.07%
49-Transfers In	\$0								
4-Revenues Total	\$2,918,949	\$18,551	\$585	\$17,966	3071.11%	\$75,901	\$50,655	\$25,247	49.84%
5-Expenses									
51-Salaries & Wages	(\$762,597)	(\$51,089)	(\$47,159)	(\$3,930)	-8.33%	(\$107,864)	(\$101,889)	(\$5,974)	-5.86%
52-Contractual Services	(\$648,545)	(\$15,427)	(\$10,615)	(\$4,812)	-45.33%	(\$22,188)	(\$20,637)	(\$1,551)	-7.51%
53-Supplies	(\$142,861)	(\$3,307)	(\$2,376)	(\$930)	-39.16%	(\$3,363)	(\$2,409)	(\$954)	-39.61%
54-Other Charges	(\$184,537)	(\$7,281)	(\$7,793)	\$512	6.57%	(\$12,278)	(\$12,094)	(\$183)	-1.52%
57-Capital	(\$3,203)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,012,500)								
5-Expenses Total	(\$3,754,243)	(\$77,104)	(\$67,944)	(\$9,160)	-13.48%	(\$145,692)	(\$137,030)	(\$8,663)	-6.32%
000-Administration Total	(\$835,294)	(\$58,552)	(\$67,358)	\$8,806	13.07%	(\$69,791)	(\$86,375)	\$16,584	19.20%
101-Parks Maintenance									
4-Revenues									
41-Taxes	\$2,432,614	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$5,000	\$0	\$0	\$0	0.00%	\$982	\$715	\$267	37.40%
49-Transfers In	\$0								
4-Revenues Total	\$2,442,614	\$0	\$0	\$0	0.00%	\$982	\$715	\$267	37.40%
5-Expenses									
51-Salaries & Wages	(\$1,738,513)	(\$102,921)	(\$109,226)	\$6,305	5.77%	(\$217,542)	(\$221,082)	\$3,540	1.60%
52-Contractual Services	(\$658,739)	(\$9,327)	(\$6,295)	(\$3,032)	-48.17%	(\$13,321)	(\$12,048)	(\$1,273)	-10.57%
53-Supplies	(\$367,709)	(\$17,364)	(\$13,867)	(\$3,497)	-25.22%	(\$20,155)	(\$17,173)	(\$2,981)	-17.36%
54-Other Charges	(\$15,050)	(\$1,544)	(\$947)	(\$597)	-63.04%	(\$1,544)	(\$947)	(\$597)	-63.04%
57-Capital	(\$213,922)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$2,993,933)	(\$131,156)	(\$130,334)	(\$821)	-0.63%	(\$252,562)	(\$251,251)	(\$1,311)	-0.52%
101-Parks Maintenance Total	(\$551,319)	(\$131,156)	(\$130,334)	(\$821)	-0.63%	(\$251,580)	(\$250,536)	(\$1,044)	-0.42%
430-Historical Museum									
4-Revenues									
42-Charges for Services	\$42,400	\$1,632	\$526	\$1,106	210.32%	\$2,223	\$638	\$1,585	248.47%
44-Rentals	\$9,250	\$455	\$0	\$455	0.00%	\$1,300	\$0	\$1,300	0.00%
45-Product Sales	\$1,150	\$34	\$40	(\$5)	-13.53%	\$98	\$40	\$59	146.45%
46-Grants & Donations	\$163,250	\$2,809	\$174	\$2,635	1514.08%	\$39,547	\$375	\$39,172	10445.86%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$216,050	\$4,930	\$740	\$4,190	566.26%	\$43,168	\$1,053	\$42,116	3999.60%
5-Expenses									
51-Salaries & Wages	(\$118,813)	(\$8,522)	(\$7,443)	(\$1,079)	-14.50%	(\$16,982)	(\$14,980)	(\$2,002)	-13.36%
52-Contractual Services	(\$83,732)	(\$538)	(\$618)	\$80	12.89%	(\$1,001)	(\$1,059)	\$58	5.49%
53-Supplies	(\$14,414)	(\$167)	\$59	(\$227)	-384.00%	(\$3,757)	(\$310)	(\$3,447)	-1112.00%
54-Other Charges	(\$7,095)	(\$480)	(\$515)	\$35	6.80%	(\$480)	(\$515)	\$35	6.80%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$224,822)	(\$9,707)	(\$8,516)	(\$1,191)	-13.99%	(\$22,221)	(\$16,865)	(\$5,356)	-31.76%
430-Historical Museum Total	(\$8,772)	(\$4,777)	(\$7,777)	\$2,999	38.56%	\$20,948	(\$15,812)	\$36,760	232.48%
10-General Total	(\$1,395,386)	(\$194,486)	(\$205,469)	\$10,984	5.35%	(\$300,424)	(\$352,723)	\$52,300	14.83%
20-Recreation									
000-Administration									
4-Revenues									
41-Taxes	\$4,814,336	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$126,140	\$11,500	\$0	\$11,500	0.00%	\$28,000	\$3,350	\$24,650	735.82%
44-Rentals	\$46,680	\$20	\$0	\$20	0.00%	\$1,751	\$1,731	\$20	1.16%

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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	(\$4)	\$0	(\$4)	0.00%	\$51	\$0	\$51	0.00%
46-Grants & Donations	\$16,300	\$4	\$102	(\$98)	-95.59%	\$6	\$102	(\$96)	-94.12%
47-Misc. Income	\$3,641	\$170	\$60	\$110	182.82%	\$440	\$80	\$360	449.61%
48-Interest Income	\$6,000	\$591	\$72	\$519	720.56%	\$1,125	\$174	\$950	546.23%
49-Transfers In	\$0								
4-Revenues Total	\$5,063,934	\$12,281	\$234	\$12,047	5148.26%	\$31,372	\$5,437	\$25,935	477.01%
5-Expenses									
51-Salaries & Wages	(\$1,316,389)	(\$93,233)	(\$84,056)	(\$9,178)	-10.92%	(\$192,266)	(\$177,511)	(\$14,755)	-8.31%
52-Contractual Services	(\$753,896)	(\$24,076)	(\$19,073)	(\$5,003)	-26.23%	(\$32,776)	(\$27,581)	(\$5,195)	-18.84%
53-Supplies	(\$181,064)	(\$2,211)	(\$3,164)	\$953	30.13%	(\$2,211)	(\$3,164)	\$953	30.13%
54-Other Charges	(\$134,287)	(\$9,164)	(\$7,352)	(\$1,813)	-24.66%	(\$12,561)	(\$10,423)	(\$2,138)	-20.52%
57-Capital	(\$3,716)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$2,275,000)								
5-Expenses Total	(\$4,664,351)	(\$128,685)	(\$113,645)	(\$15,040)	-13.23%	(\$239,815)	(\$218,680)	(\$21,135)	-9.66%
000-Administration Total	\$399,584	(\$116,404)	(\$113,411)	(\$2,993)	-2.64%	(\$208,443)	(\$213,243)	\$4,800	2.25%
101-Parks Maintenance									
4-Revenues									
42-Charges for Services	\$0								
44-Rentals	\$12,261	\$0	\$0	\$0	0.00%	\$90	\$0	\$90	0.00%
45-Product Sales	\$0								
47-Misc. Income	\$0								
4-Revenues Total	\$12,261	\$0	\$0	\$0	0.00%	\$90	\$0	\$90	0.00%
5-Expenses									
51-Salaries & Wages	(\$852,470)	(\$54,227)	(\$50,771)	(\$3,456)	-6.81%	(\$110,229)	(\$102,728)	(\$7,500)	-7.30%
52-Contractual Services	(\$358,217)	(\$5,059)	(\$1,887)	(\$3,172)	-168.11%	(\$7,464)	(\$4,586)	(\$2,878)	-62.76%
53-Supplies	(\$273,926)	(\$9,643)	(\$6,147)	(\$3,495)	-56.86%	(\$13,511)	(\$6,571)	(\$6,941)	-105.62%
57-Capital	(\$14,128)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$1,498,742)	(\$68,928)	(\$58,805)	(\$10,123)	-17.22%	(\$131,204)	(\$113,885)	(\$17,319)	-15.21%
101-Parks Maintenance Total	(\$1,486,481)	(\$68,928)	(\$58,805)	(\$10,123)	-17.22%	(\$131,114)	(\$113,885)	(\$17,229)	-15.13%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$3,031,344	\$184,700	\$98,532	\$86,169	87.45%	\$372,832	\$162,329	\$210,502	129.68%
44-Rentals	\$85,000	\$10,527	\$3,520	\$7,008	199.08%	\$13,677	\$4,365	\$9,313	213.34%
45-Product Sales	\$10,800	\$614	\$709	(\$95)	-13.40%	\$2,794	\$729	\$2,065	283.26%
46-Grants & Donations	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
4-Revenues Total	\$3,127,144	\$195,841	\$102,760	\$93,081	90.58%	\$389,302	\$167,422	\$221,880	132.53%
5-Expenses									
51-Salaries & Wages	(\$1,178,451)	(\$61,923)	(\$45,205)	(\$16,718)	-36.98%	(\$112,525)	(\$83,465)	(\$29,060)	-34.82%
52-Contractual Services	(\$1,133,592)	(\$46,677)	(\$30,439)	(\$16,238)	-53.35%	(\$62,925)	(\$38,891)	(\$24,034)	-61.80%
53-Supplies	(\$153,175)	(\$9,541)	(\$3,048)	(\$6,493)	-213.03%	(\$10,393)	(\$3,048)	(\$7,345)	-240.99%
54-Other Charges	(\$1,400)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$2,467,259)	(\$118,140)	(\$78,691)	(\$39,449)	-50.13%	(\$185,898)	(\$125,404)	(\$60,494)	-48.24%
220-Recreation Programs Total	\$659,885	\$77,701	\$24,069	\$53,632	222.83%	\$203,404	\$42,019	\$161,385	384.08%
221-Athletics									
4-Revenues									
42-Charges for Services	\$445,800	\$28,936	\$21,813	\$7,123	32.65%	\$46,076	\$38,551	\$7,525	19.52%
45-Product Sales	\$14,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
47-Misc. Income	\$0								
49-Transfers In	\$90,000								
4-Revenues Total	\$549,800	\$28,936	\$21,813	\$7,123	32.65%	\$46,076	\$38,551	\$7,525	19.52%
5-Expenses									
51-Salaries & Wages	(\$59,745)	(\$2,124)	(\$1,994)	(\$130)	-6.50%	(\$4,247)	(\$3,988)	(\$259)	-6.50%
52-Contractual Services	(\$152,111)	(\$200)	\$0	(\$200)	0.00%	(\$200)	\$0	(\$200)	0.00%
53-Supplies	(\$234,243)	(\$889)	\$0	(\$889)	0.00%	(\$889)	(\$158)	(\$731)	-462.34%
54-Other Charges	(\$50,740)	(\$10,920)	(\$1,577)	(\$9,343)	-592.43%	(\$11,879)	(\$3,627)	(\$8,253)	-227.53%
57-Capital	\$0								
59-Transfers Out	\$0								
5-Expenses Total	(\$496,839)	(\$14,132)	(\$3,571)	(\$10,561)	-295.74%	(\$17,215)	(\$7,773)	(\$9,442)	-121.47%
221-Athletics Total	\$52,961	\$14,804	\$18,243	(\$3,438)	-18.85%	\$28,861	\$30,779	(\$1,918)	-6.23%
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
4-Revenues									
42-Charges for Services	\$777,000	\$25,650	\$0	\$25,650	0.00%	\$47,197	\$0	\$47,197	0.00%
44-Rentals	\$20,100	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$92,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$16,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$905,600	\$25,650	\$0	\$25,650	0.00%	\$47,197	\$0	\$47,197	0.00%
5-Expenses									
51-Salaries & Wages	(\$589,901)	(\$6,035)	(\$6,771)	\$736	10.87%	(\$13,126)	(\$14,048)	\$922	6.56%
52-Contractual Services	(\$297,496)	(\$9,404)	(\$5,577)	(\$3,827)	-68.62%	(\$10,186)	(\$11,011)	\$825	7.49%
53-Supplies	(\$79,936)	(\$64)	\$0	(\$64)	0.00%	(\$64)	\$0	(\$64)	0.00%
54-Other Charges	(\$22,000)	(\$33)	\$0	(\$33)	0.00%	(\$535)	(\$325)	(\$210)	-64.64%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$990,102)	(\$15,536)	(\$12,348)	(\$3,189)	-25.82%	(\$23,912)	(\$25,384)	\$1,472	5.80%
222-Pools Total	(\$84,502)	\$10,114	(\$12,348)	\$22,462	181.90%	\$23,285	(\$25,384)	\$48,669	191.73%
224-Recreation Facilities									
4-Revenues									
42-Charges for Services	\$1,900	\$58	\$43	\$15	34.84%	\$65	\$54	\$11	20.67%
44-Rentals	\$67,425	\$3,151	\$303	\$2,848	940.02%	\$6,211	\$123	\$6,088	4949.42%
45-Product Sales	\$1,000	(\$409)	(\$120)	(\$289)	-240.42%	(\$31)	(\$120)	\$90	74.58%
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
4-Revenues Total	\$70,325	\$2,801	\$226	\$2,575	1139.27%	\$6,245	\$57	\$6,188	10856.93%
5-Expenses									
51-Salaries & Wages	(\$188,905)	(\$13,441)	(\$10,461)	(\$2,980)	-28.49%	(\$27,508)	(\$20,994)	(\$6,515)	-31.03%
52-Contractual Services	(\$354,079)	(\$24,105)	(\$12,668)	(\$11,437)	-90.28%	(\$28,146)	(\$27,529)	(\$617)	-2.24%
53-Supplies	(\$33,727)	(\$3,906)	(\$77)	(\$3,829)	-4972.62%	(\$3,906)	(\$77)	(\$3,829)	-4972.62%
54-Other Charges	(\$8,189)	(\$418)	(\$264)	(\$154)	-58.30%	(\$418)	(\$264)	(\$154)	-58.30%
57-Capital	(\$1,281)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$586,182)	(\$41,870)	(\$23,471)	(\$18,399)	-78.39%	(\$59,979)	(\$48,864)	(\$11,115)	-22.75%
224-Recreation Facilities Total	(\$515,857)	(\$39,069)	(\$23,245)	(\$15,825)	-68.08%	(\$53,733)	(\$48,807)	(\$4,926)	-10.09%
350-Special Facilities									
4-Revenues									
42-Charges for Services	\$555,000	\$26,228	\$17,070	\$9,158	53.65%	\$51,022	\$36,641	\$14,381	39.25%
44-Rentals	\$2,250	\$42	\$12	\$30	248.67%	\$100	\$25	\$75	300.12%
45-Product Sales	\$1,700	\$20	\$0	\$20	0.00%	\$20	\$0	\$20	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$500								
4-Revenues Total	\$559,450	\$26,290	\$17,082	\$9,207	53.90%	\$51,143	\$36,666	\$14,476	39.48%
5-Expenses									
51-Salaries & Wages	(\$448,424)	(\$26,708)	(\$24,211)	(\$2,497)	-10.32%	(\$50,924)	(\$51,958)	\$1,034	1.99%
52-Contractual Services	(\$71,590)	(\$1,868)	(\$2,171)	\$303	13.95%	(\$2,516)	(\$2,909)	\$393	13.50%
53-Supplies	(\$72,957)	(\$914)	(\$1,713)	\$799	46.63%	(\$1,351)	(\$1,713)	\$362	21.12%
54-Other Charges	(\$11,250)	\$0	(\$21)	\$21	99.57%	\$0	(\$21)	\$21	99.57%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$604,990)	(\$29,491)	(\$28,116)	(\$1,375)	-4.89%	(\$54,791)	(\$56,601)	\$1,809	3.20%
350-Special Facilities Total	(\$45,540)	(\$3,201)	(\$11,033)	\$7,833	70.99%	(\$3,649)	(\$19,934)	\$16,286	81.70%
20-Recreation Total	(\$1,019,950)	(\$124,983)	(\$176,530)	\$51,546	29.20%	(\$141,390)	(\$348,456)	\$207,067	59.42%
22-Cosley Zoo									
000-Administration									
4-Revenues									
41-Taxes	\$1,015,271	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0								
44-Rentals	\$0								
45-Product Sales	\$0								
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
48-Interest Income	\$1,000	\$101	\$40	\$61	152.40%	\$190	\$91	\$100	109.70%
49-Transfers In	\$0								
4-Revenues Total	\$1,016,271	\$101	\$40	\$61	152.40%	\$190	\$91	\$100	109.70%

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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)	(\$5,216)	(\$5,220)	\$5	0.09%	(\$10,952)	(\$11,203)	\$251	2.24%
52-Contractual Services	(\$13,592)	(\$666)	(\$363)	(\$303)	-83.38%	(\$1,022)	(\$520)	(\$503)	-96.64%
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)								
5-Expenses Total	(\$184,753)	(\$5,881)	(\$5,583)	(\$298)	-5.34%	(\$11,974)	(\$11,723)	(\$251)	-2.14%
000-Administration Total	\$831,518	(\$5,781)	(\$5,544)	(\$237)	-4.28%	(\$11,784)	(\$11,633)	(\$152)	-1.30%
101-Parks Maintenance									
4-Revenues									
47-Misc. Income	\$0								
4-Revenues Total	\$0								
5-Expenses									
51-Salaries & Wages	(\$53,767)	(\$3,969)	(\$3,893)	(\$76)	-1.95%	(\$8,738)	(\$8,510)	(\$228)	-2.68%
52-Contractual Services	(\$6,039)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
57-Capital	\$0								
5-Expenses Total	(\$59,806)	(\$3,969)	(\$3,893)	(\$76)	-1.95%	(\$8,738)	(\$8,510)	(\$228)	-2.68%
101-Parks Maintenance Total	(\$59,806)	(\$3,969)	(\$3,893)	(\$76)	-1.95%	(\$8,738)	(\$8,510)	(\$228)	-2.68%
220-Recreation Programs									
4-Revenues									
42-Charges for Services	\$177,298	\$2,481	\$2,052	\$429	20.93%	\$4,933	\$3,805	\$1,129	29.67%
45-Product Sales	\$900	\$0	\$0	\$0	0.00%	\$225	\$0	\$225	0.00%
46-Grants & Donations	\$730	\$135	\$0	\$135	0.00%	\$135	\$0	\$135	0.00%
4-Revenues Total	\$178,928	\$2,616	\$2,052	\$564	27.51%	\$5,293	\$3,805	\$1,489	39.13%
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)	(\$959)	\$0	(\$959)	0.00%	(\$959)	\$0	(\$959)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$17,649)	(\$959)	\$0	(\$959)	0.00%	(\$959)	\$0	(\$959)	0.00%
220-Recreation Programs Total	\$161,279	\$1,657	\$2,052	(\$394)	-19.22%	\$4,334	\$3,805	\$530	13.93%
350-Special Facilities									
5-Expenses									
51-Salaries & Wages	(\$69,603)	(\$5,190)	(\$4,740)	(\$450)	-9.49%	(\$11,189)	(\$10,250)	(\$939)	-9.16%
52-Contractual Services	(\$10,089)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
53-Supplies	\$0								
54-Other Charges	(\$12,000)	\$0	(\$688)	\$688	100.00%	(\$113)	(\$763)	\$651	85.26%
57-Capital	\$0								
5-Expenses Total	(\$91,692)	(\$5,190)	(\$5,428)	\$238	4.39%	(\$11,302)	(\$11,013)	(\$289)	-2.62%
350-Special Facilities Total	(\$91,692)	(\$5,190)	(\$5,428)	\$238	4.39%	(\$11,302)	(\$11,013)	(\$289)	-2.62%
501-Cosley Zoo Operations									
4-Revenues									
42-Charges for Services	\$375,000	\$3,429	\$2,688	\$741	27.57%	\$6,136	\$12,639	(\$6,503)	-51.45%
44-Rentals	\$55,500	\$3,940	\$215	\$3,725	1732.56%	\$7,848	\$215	\$7,633	3550.12%
45-Product Sales	\$0								
46-Grants & Donations	\$111,500	\$6,405	\$5,187	\$1,218	23.48%	\$12,598	\$10,652	\$1,946	18.27%
47-Misc. Income	\$0	\$20	\$0	\$20	0.00%	\$20	\$0	\$20	0.00%
4-Revenues Total	\$542,000	\$13,794	\$8,090	\$5,705	70.51%	\$26,603	\$23,507	\$3,096	13.17%
5-Expenses									
51-Salaries & Wages	(\$903,398)	(\$55,791)	(\$53,742)	(\$2,049)	-3.81%	(\$118,421)	(\$112,193)	(\$6,228)	-5.55%
52-Contractual Services	(\$284,012)	(\$8,862)	(\$6,743)	(\$2,119)	-31.42%	(\$11,449)	(\$14,166)	\$2,717	19.18%
53-Supplies	(\$230,618)	(\$13,756)	(\$7,854)	(\$5,902)	-75.15%	(\$17,495)	(\$10,805)	(\$6,689)	-61.91%
54-Other Charges	(\$51,381)	(\$7,215)	(\$11,426)	\$4,211	36.85%	(\$13,598)	(\$11,426)	(\$2,172)	-19.01%
57-Capital	(\$2,178)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$100,000)								
5-Expenses Total	(\$1,571,587)	(\$85,624)	(\$79,765)	(\$5,860)	-7.35%	(\$160,963)	(\$148,591)	(\$12,372)	-8.33%
501-Cosley Zoo Operations Total	(\$1,029,587)	(\$71,830)	(\$71,675)	(\$155)	-0.22%	(\$134,360)	(\$125,084)	(\$9,276)	-7.42%
22-Cosley Zoo Total	(\$188,289)	(\$85,113)	(\$84,488)	(\$624)	-0.74%	(\$161,849)	(\$152,435)	(\$9,414)	-6.18%
60-Golf Fund									
000-Administration									

Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
41-Taxes	\$1,325,929	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
42-Charges for Services	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
46-Grants & Donations	\$0								
47-Misc. Income	\$4,000	\$131	\$9	\$122	1359.89%	\$149	\$12	\$137	1144.92%
48-Interest Income	\$4,000	\$15	\$14	\$1	5.93%	\$812	\$891	(\$79)	-8.88%
49-Transfers In	\$0								
4-Revenues Total	\$1,333,929	\$147	\$23	\$123	535.74%	\$961	\$903	\$58	6.45%
5-Expenses									
51-Salaries & Wages	(\$510,040)	(\$30,820)	(\$32,553)	\$1,733	5.32%	(\$65,410)	(\$69,001)	\$3,591	5.20%
52-Contractual Services	(\$1,854,217)	(\$16,771)	(\$12,108)	(\$4,663)	-38.51%	(\$36,875)	(\$28,414)	(\$8,462)	-29.78%
53-Supplies	(\$120,838)	(\$3,195)	(\$656)	(\$2,540)	-387.16%	(\$5,647)	(\$1,391)	(\$4,257)	-306.01%
54-Other Charges	(\$142,249)	(\$8,679)	(\$3,696)	(\$4,982)	-134.81%	(\$14,312)	(\$8,506)	(\$5,806)	-68.25%
57-Capital	(\$769)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	(\$50,000)								
5-Expenses Total	(\$2,678,112)	(\$59,465)	(\$49,013)	(\$10,452)	-21.32%	(\$122,244)	(\$107,311)	(\$14,933)	-13.92%
000-Administration Total	(\$1,344,183)	(\$59,318)	(\$48,990)	(\$10,328)	-21.08%	(\$121,283)	(\$106,409)	(\$14,875)	-13.98%
101-Parks Maintenance									
5-Expenses									
51-Salaries & Wages	(\$18,633)	(\$1,409)	(\$1,406)	(\$3)	-0.21%	(\$2,964)	(\$2,894)	(\$70)	-2.41%
52-Contractual Services	(\$5,316)	(\$107)	(\$107)	(\$0)	-0.14%	(\$225)	(\$220)	(\$5)	-2.33%
53-Supplies	(\$7,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
54-Other Charges	\$0								
57-Capital	\$0								
5-Expenses Total	(\$30,949)	(\$1,517)	(\$1,513)	(\$3)	-0.21%	(\$3,189)	(\$3,114)	(\$75)	-2.41%
350-Special Facilities Total	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
601-Golf Maintenance									
4-Revenues									
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
4-Revenues Total	\$0	\$0	\$0	\$0	0.00%	\$51	\$0	\$51	0.00%
5-Expenses									
51-Salaries & Wages	(\$589,869)	(\$26,094)	(\$28,030)	\$1,936	6.91%	(\$60,158)	(\$64,052)	\$3,894	6.08%
52-Contractual Services	(\$148,769)	(\$3,599)	(\$4,539)	\$940	20.71%	(\$6,249)	(\$7,329)	\$1,080	14.74%
53-Supplies	(\$340,141)	(\$7,103)	(\$4,229)	(\$2,874)	-67.97%	(\$7,375)	(\$4,229)	(\$3,146)	-74.39%
54-Other Charges	(\$17,000)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
57-Capital	(\$165,673)	\$0	(\$350)	\$350	100.00%	\$0	(\$350)	\$350	100.00%
5-Expenses Total	(\$1,261,450)	(\$36,796)	(\$37,148)	\$351	0.95%	(\$73,781)	(\$75,960)	\$2,178	2.87%
601-Golf Maintenance Total	(\$1,261,450)	(\$36,796)	(\$37,148)	\$351	0.95%	(\$73,731)	(\$75,960)	\$2,229	2.93%
611-Pro Shop/Golf Fees									
4-Revenues									
42-Charges for Services	\$1,980,500	\$60,200	\$29,997	\$30,203	100.69%	\$69,520	\$42,126	\$27,394	65.03%
44-Rentals	\$439,750	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
45-Product Sales	\$142,000	\$2,092	\$425	\$1,667	392.19%	\$2,958	\$736	\$2,221	301.83%
46-Grants & Donations	\$0								
47-Misc. Income	\$0	\$1	\$0	\$1	0.00%	\$1	\$0	\$1	0.00%
4-Revenues Total	\$2,562,250	\$62,293	\$30,422	\$31,870	104.76%	\$72,479	\$42,863	\$29,616	69.09%
5-Expenses									
51-Salaries & Wages	(\$450,240)	(\$19,051)	(\$16,841)	(\$2,210)	-13.13%	(\$41,733)	(\$34,465)	(\$7,267)	-21.09%
52-Contractual Services	(\$201,502)	(\$5,573)	(\$8,699)	\$3,126	35.94%	(\$10,803)	(\$13,499)	\$2,695	19.97%
53-Supplies	(\$148,255)	(\$9,002)	\$2,762	(\$11,764)	-425.92%	(\$9,887)	\$2,811	(\$12,698)	-451.73%
54-Other Charges	(\$30,000)	\$0	(\$2,064)	\$2,064	100.00%	(\$56)	(\$2,064)	\$2,008	97.27%
57-Capital	(\$563,519)	(\$750)	\$0	(\$750)	0.00%	(\$4,350)	\$0	(\$4,350)	0.00%
5-Expenses Total	(\$1,393,515)	(\$34,377)	(\$24,842)	(\$9,534)	-38.38%	(\$66,829)	(\$47,217)	(\$19,612)	-41.54%
611-Pro Shop/Golf Fees Total	\$1,168,735	\$27,916	\$5,580	\$22,336	400.29%	\$5,650	(\$4,354)	\$10,004	229.76%
612-Food and Beverage									
4-Revenues									
42-Charges for Services	\$323,500	\$9,748	\$979	\$8,768	895.63%	\$22,683	\$979	\$21,703	2216.90%
44-Rentals	\$300	\$0	\$0	\$0	0.00%	\$176	\$0	\$176	0.00%
45-Product Sales	\$5,585,000	\$194,168	\$89,459	\$104,709	117.05%	\$351,359	\$122,531	\$228,828	186.75%
46-Grants & Donations	\$0								
47-Misc. Income	\$39,000	\$912	\$30	\$882	2939.73%	\$1,110	\$30	\$1,080	3599.33%

Major Operating Funds by Department

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Row Labels	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues Total	\$5,947,800	\$204,828	\$90,468	\$114,359	126.41%	\$375,328	\$123,540	\$251,788	203.81%
5-Expenses									
51-Salaries & Wages	(\$2,402,085)	(\$126,281)	(\$59,106)	(\$67,175)	-113.65%	(\$246,773)	(\$108,930)	(\$137,843)	-126.54%
52-Contractual Services	(\$828,924)	(\$28,270)	(\$9,834)	(\$18,436)	-187.47%	(\$41,188)	(\$15,409)	(\$25,780)	-167.30%
53-Supplies	(\$1,722,829)	(\$65,211)	(\$22,453)	(\$42,758)	-190.43%	(\$81,093)	(\$28,840)	(\$52,254)	-181.18%
54-Other Charges	(\$87,500)	(\$8,651)	(\$4,899)	(\$3,752)	-76.59%	(\$12,421)	(\$8,302)	(\$4,119)	-49.62%
57-Capital	(\$23,675)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
59-Transfers Out	\$0								
5-Expenses Total	(\$5,065,013)	(\$228,413)	(\$96,292)	(\$132,121)	-137.21%	(\$381,476)	(\$161,481)	(\$219,995)	-136.24%
612-Food and Beverage Total	\$882,787	(\$23,585)	(\$5,824)	(\$17,761)	-304.97%	(\$6,148)	(\$37,940)	\$31,793	83.80%
613-Cross Country Skiing									
4-Revenues									
42-Charges for Services	\$15,000	\$10,694	\$30,279	(\$19,585)	-64.68%	\$20,331	\$39,605	(\$19,274)	-48.67%
45-Product Sales	\$0								
4-Revenues Total	\$15,000	\$10,694	\$30,279	(\$19,585)	-64.68%	\$20,331	\$39,605	(\$19,274)	-48.67%
5-Expenses									
51-Salaries & Wages	(\$5,000)	(\$1,671)	(\$778)	(\$893)	-114.75%	(\$1,671)	(\$954)	(\$717)	-75.13%
52-Contractual Services	(\$683)	(\$211)	(\$79)	(\$132)	-167.67%	(\$288)	(\$111)	(\$177)	-159.32%
53-Supplies	(\$5,000)								
57-Capital	\$0								
5-Expenses Total	(\$10,683)	(\$1,882)	(\$857)	(\$1,025)	-119.63%	(\$1,959)	(\$1,065)	(\$894)	-83.91%
613-Cross Country Skiing Total	\$4,318	\$8,812	\$29,422	(\$20,610)	-70.05%	\$18,372	\$38,540	(\$20,168)	-52.33%
60-Golf Fund Total	(\$580,743)	(\$84,488)	(\$58,472)	(\$26,016)	-44.49%	(\$180,328)	(\$189,236)	\$8,908	4.71%
Grand Total	(\$3,184,368)	(\$489,069)	(\$524,959)	\$35,890	6.84%	(\$783,991)	(\$1,042,851)	\$258,860	24.82%

PPF	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$533,000	\$26,228	\$17,070	\$9,158	53.65%	\$51,022	\$36,641	\$14,381	39.25%
44-Rentals	\$750	\$42	\$12	\$30	248.67%	\$100	\$25	\$75	300.12%
45-Product Sales	\$500	\$20	\$0	\$20	0.00%	\$20	\$0	\$20	0.00%
47-Misc. Income	\$500								
4-Revenues Total	\$534,750	\$26,290	\$17,082	\$9,207	53.90%	\$51,143	\$36,666	\$14,476	39.48%
5-Expenses									
51-Salaries & Wages	(\$399,785)	(\$26,435)	(\$19,002)	(\$7,433)	-39.12%	(\$50,651)	(\$40,680)	(\$9,971)	-24.51%
52-Contractual Services	(\$58,141)	(\$1,281)	(\$1,380)	\$100	7.22%	(\$1,460)	(\$1,516)	\$56	3.71%
53-Supplies	(\$70,488)	(\$914)	(\$1,713)	\$799	46.63%	(\$1,351)	(\$1,713)	\$362	21.12%
54-Other Charges	(\$6,500)	\$0	(\$10)	\$10	99.90%	\$0	(\$10)	\$10	99.90%
57-Capital	(\$641)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses Total	(\$535,555)	(\$28,630)	(\$22,106)	(\$6,525)	-29.51%	(\$53,463)	(\$43,920)	(\$9,543)	-21.73%
Grand Total	(\$805)	(\$2,340)	(\$5,023)	\$2,683	53.41%	(\$2,320)	(\$7,253)	\$4,933	68.02%

CAC	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
4-Revenues									
42-Charges for Services	\$63,250	\$4,253	\$4,721	(\$468)	-9.91%	\$8,900	\$8,824	\$76	0.86%
44-Rentals	\$85,000	\$10,527	\$3,520	\$7,008	199.08%	\$13,677	\$4,365	\$9,313	213.34%
45-Product Sales	\$400	\$205	\$0	\$205	0.00%	\$205	\$0	\$205	0.00%
4-Revenues Total	\$148,650	\$14,985	\$8,241	\$6,745	81.84%	\$22,782	\$13,189	\$9,594	72.74%
5-Expenses									
51-Salaries & Wages	(\$81,376)	(\$5,427)	\$0	(\$5,427)	0.00%	(\$11,079)	\$0	(\$11,079)	0.00%
52-Contractual Services	(\$176,561)	(\$11,966)	(\$8,441)	(\$3,524)	-41.75%	(\$21,999)	(\$17,148)	(\$4,852)	-28.29%
53-Supplies	(\$40,858)	(\$3,211)	(\$2,639)	(\$572)	-21.67%	(\$3,211)	(\$2,839)	(\$372)	-13.10%
54-Other Charges	(\$1,000)	\$0	\$0	\$0	0.00%	(\$56)	\$0	(\$56)	0.00%
57-Capital	\$0								
5-Expenses Total	(\$299,795)	(\$20,604)	(\$11,081)	(\$9,523)	-85.94%	(\$36,345)	(\$19,987)	(\$16,358)	-81.84%
Grand Total	(\$151,145)	(\$5,619)	(\$2,840)	(\$2,779)	-97.85%	(\$13,563)	(\$6,799)	(\$6,764)	-99.49%

Special Events

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Special Events	Full Year Budget	Sum of CY Month	Sum of LY Month	Month Variance	% Month Variance	Sum of Curr YTD	Sum of LY YTD	YTD Variance	% YTD Variance
1900-Special Events-Miscellaneous									
4-Revenues	\$5,000	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$19,500)	(\$470)	(\$92)	(\$378)	-411.01%	(\$526)	(\$92)	(\$434)	-472.15%
1900-Special Events-Miscellaneous Total	(\$14,500)	(\$470)	(\$92)	(\$378)	-411.01%	(\$526)	(\$92)	(\$434)	-472.15%
1901-Kite Event									
4-Revenues	\$1,635	\$500	\$0	\$500	0.00%	\$500	\$0	\$500	0.00%
5-Expenses	(\$3,400)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1901-Kite Event Total	(\$1,765)	\$500	\$0	\$500	0.00%	\$500	\$0	\$500	0.00%
1902-4th of July									
4-Revenues	\$40,500	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$48,800)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1902-4th of July Total	(\$8,300)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1903-Ale Fest									
4-Revenues	\$80,250	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0	\$1,000	0.00%
5-Expenses	(\$85,500)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1903-Ale Fest Total	(\$5,250)	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0	\$1,000	0.00%
1904-Memorial Park Events									
4-Revenues	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
5-Expenses	(\$18,110)	(\$735)	\$0	(\$735)	0.00%	(\$735)	(\$255)	(\$480)	-188.24%
1904-Memorial Park Events Total	(\$18,110)	(\$735)	\$0	(\$735)	0.00%	(\$735)	(\$255)	(\$480)	-188.24%
1905-Taste of Wheaton									
4-Revenues	\$120,000	\$4,000	\$0	\$4,000	0.00%	\$20,500	\$0	\$20,500	0.00%
5-Expenses	(\$139,950)	(\$507)	\$1,142	(\$1,649)	-144.42%	(\$925)	(\$230)	(\$696)	-302.40%
1905-Taste of Wheaton Total	(\$19,950)	\$3,493	\$1,142	\$2,351	205.84%	\$19,575	(\$230)	\$19,804	8610.64%
1906-Summer Concerts									
4-Revenues	\$210,200	\$6,000	\$0	\$6,000	0.00%	\$6,000	\$0	\$6,000	0.00%
5-Expenses	(\$210,200)	(\$125)	\$0	(\$125)	0.00%	(\$125)	\$0	(\$125)	0.00%
1906-Summer Concerts Total	\$0	\$5,875	\$0	\$5,875	0.00%	\$5,875	\$0	\$5,875	0.00%
1907-Shakespeare Event									
4-Revenues	\$10,500	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0	\$1,000	0.00%
5-Expenses	(\$20,700)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
1907-Shakespeare Event Total	(\$10,200)	\$1,000	\$0	\$1,000	0.00%	\$1,000	\$0	\$1,000	0.00%
1908-Fun Run Event									
4-Revenues	\$53,000	\$6,623	\$0	\$6,623	0.00%	\$13,623	\$0	\$13,623	0.00%
5-Expenses	(\$46,450)	(\$477)	(\$1,985)	\$1,508	75.97%	(\$477)	(\$1,985)	\$1,508	75.97%
1908-Fun Run Event Total	\$6,550	\$6,146	(\$1,985)	\$8,131	409.60%	\$13,146	(\$1,985)	\$15,131	762.25%
1910-Light the Torch Run									
4-Revenues	\$30,500	\$1,925	\$0	\$1,925	0.00%	\$1,953	\$0	\$1,953	0.00%
5-Expenses	(\$36,700)	(\$34)	\$0	(\$34)	0.00%	(\$34)	\$0	(\$34)	0.00%
1910-Light the Torch Run Total	(\$6,200)	\$1,891	\$0	\$1,891	0.00%	\$1,920	\$0	\$1,920	0.00%
1925-Reindeer Run									
4-Revenues	\$42,000	\$3,175	\$0	\$3,175	0.00%	\$3,203	\$0	\$3,203	0.00%
5-Expenses	(\$27,000)	\$403	\$0	\$403	0.00%	(\$34)	\$0	(\$34)	0.00%
1925-Reindeer Run Total	\$15,000	\$3,578	\$0	\$3,578	0.00%	\$3,170	\$0	\$3,170	0.00%
Grand Total	(\$62,725)	\$22,279	(\$934)	\$23,213	2485.37%	\$44,924	(\$2,562)	\$47,486	1853.47%

TO: Michael Benard, Executive Director
FROM: Daniel Novak, Director of Athletics & Facilities
RE: Athletics & Facilities Board Report
DATE: March 16, 2022



Athletics

- **Professional Development**

- Superintendent of Athletic Programs & Facilities, Adam Lewandowski, earned his Certified Park and Recreation Executive (CPRE) certification. This mastery-level credential focuses on the practical knowledge and current real-world skills necessary in today's changing park and recreation environment. Currently there are 47 professionals in the state of Illinois and approximately 350 professionals nationwide who have earned their CPRE.

- **Rams Football**

- Rams Tackle Football registration opened fully on December 14. At this time there are currently 225 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 6 months before it begins!
- Rams Football Bid was opened on Tuesday, February 15. Bid results were very promising, with a lot of product prices coming in lower than in 2019/2020. This year, Rams Football will provide tackle players with a practice jersey and socks to create a more universal look for our teams.

- **Baseball/Softball**

- Spring Baseball/Softball registration opened fully on December 14. At this time there are currently 819 in-house participants signed up. At this time last spring season there were 789 in-house participants signed up, putting us on pace for a similar season to last year!

- **Rams Cheerleading**

- Rams Cheerleading registration opened fully on December 14. At this time there are currently 88 participants signed up. At this time last season there were 45 participants signed up, putting us on pace for an even bigger season than last year!

- **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. The new Wheaton United Soccer Club will serve our entire community with a united approach to developing our players through a more comprehensive club that will further advance the goals and overall experiences of our players. Wheaton United SC will be a stronger organization better positioned to serve our players, from beginning levels all the way through their high school years.

- **CAC Ice Rinks**

- The CAC Ice Rinks opened for the 2021/2022 season on November 26. The rinks were closed 6 days in February due to weather. The ice rinks officially closed for the season on Sunday, February 27.

2021/2022

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

2020/2021

Month	Open Skate Reservations	Hockey Reservations	Resident	Non-Resident	Revenue (Pending Eventbrite Fees)
November/December	1,581	1,542	2,708	415	\$2,976.38
January	3,598	2,336	5,167	767	\$5,576.40
February/March	2,233	1,253	3,180	306	\$2,250.26
Total	7,412	5,131	11,055	1,488	\$10,803.04

- **Gymnastics**

- Winter session II began in early February. There are 119 total participants bringing in \$7,210.00 in registration fees.

- **Martial Arts**

- Winter session I began in early January for Tae Kwon Do. There are 13 participants bringing in \$1,782.00 in registration fees. In 2020 there were 9 participants bringing in \$1,180.00 in registration fees.
- Winter session I began in early January for Karate. There are 49 participants bringing in \$7,912.00 in registration fees.
- Winter session II began in mid-February for Kung Fu. There are 50 participants bringing in \$3,501.00 in registration fees.
- Winter session I began in early January for Kendo. There are 14 participants bringing in \$1,920.00 in registration fees. In 2020 there were 14 participants bringing in \$1,320.30 in registration fees.

- **Central Athletic Complex**

- The indoor soccer league has been running smoothly on Saturdays in the Large gym, Kale gym and Turf Gym from 8am-6pm.
- The in-house basketball league successfully completed last month.
- Outstanding balances due for the CAC have been lowered to only \$686, which is down from \$3,500 a month ago.

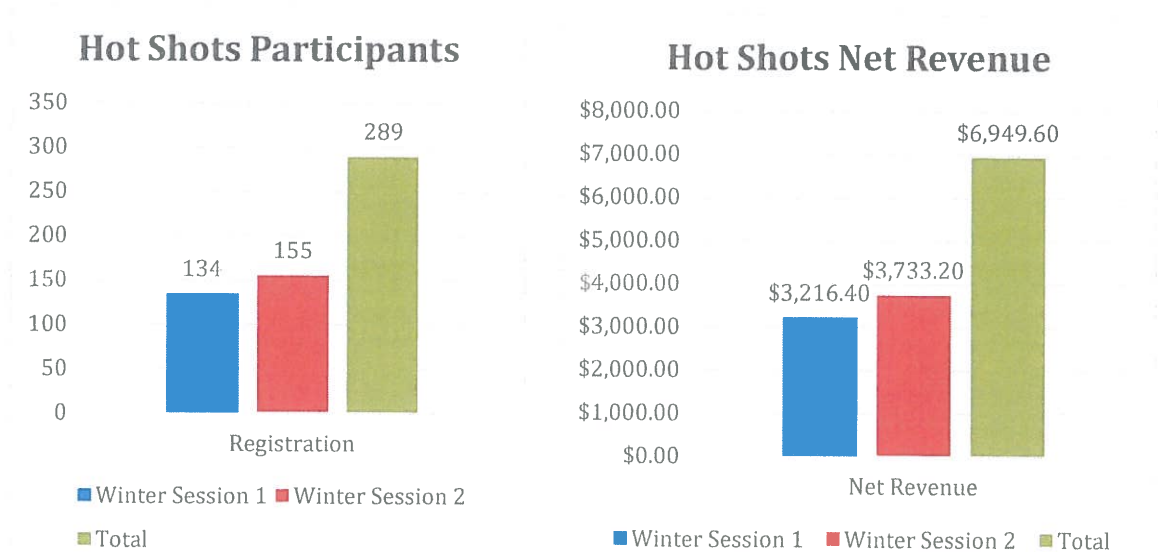
Usage Hours for January			
Categories	2021	2022	Change %
Paying Renters	49.00	77.50	58.2%
Complimentary	0.00	0.00	0.00
WPD Programs	333.25	528.25	58.2%
WPD training	0.75	0.00	-100%
TOTAL	383.00	605.75	58.2%

YTD Total Usage Hours			
Categories	2021	2022	Change %
Paying Renters	49.0	77.50	58.2%
Complimentary	0.00	0.00	0.0%
WPD Programs	333.25	528.25	58.2%
WPD training	0.75	0.00	-100%
TOTAL	383.00	605.75	58.2%

Total Rental Revenue			
Month	2021	2022	Change %
January	\$1,665.00	\$3,820.00	56%
TOTAL	\$1,665.00	\$3,820.00	56%

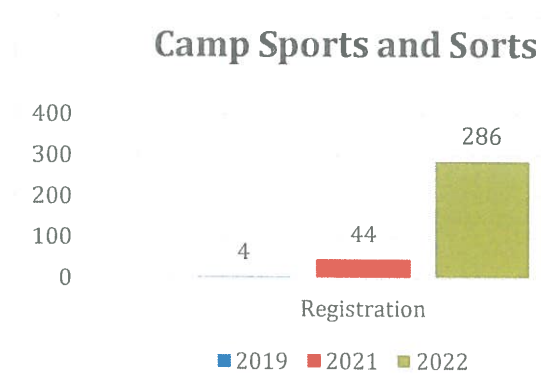
- **Hot Shots**

- Hot Shots is a company who runs our youth athletic classes for ages 2+. The Athletic Department is now into our second winter season with Hot Shots running our youth athletic classes. Current enrollment numbers below are for the winter session.



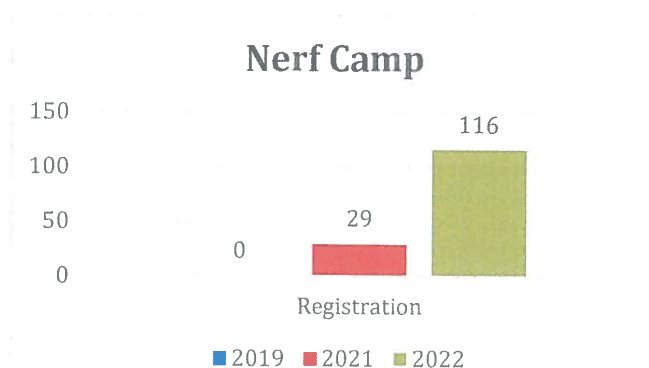
- **Camp Sports and Sorts**

- Athletic Staff are working on hiring summer camp counselors and directors. The chart below compares the last 3 years of the first week camp registration was open. 2021 was our best year ever, where total registrations were increased by 67% from 2019. After the first week of 2022 registration, Camp Sports and Sorts is already over halfway to our final registration numbers from 2021 which was 483.



- **Nerf Battle Camp**

- Athletic Staff are working on hiring summer camp counselors and directors. The chart below compares the last 3 years of the first week camp registration was open. 2021 was our best year ever, where total registrations increased by 25% from 2019. After the first week of 2022 registration, Nerf Battle Camp already accounts for 1/3 of our final registration numbers from 2021 which was 309.



- **Wheaton Wolverines Spring Lacrosse 2022**

- Spring Lacrosse enrollment is currently open. This year currently has 67 participants bringing in \$21,525 in registration fees. In 2021 Spring Lacrosse had 83 players bringing in \$18,525 in registration fees. That is a 16% revenue increase and -22% participant increase from the Spring 2021 season to this Spring season. However, enrollment is open until April.

- **Girls Spring Lacrosse 2022 (New!)**

- Our fun and fast-paced PreK-8th grade programs are open to players of all skill-levels led by coaches and players from North Central College women's lacrosse team. Players will have two days of lacrosse a week with a practice every Thursday, and on weekends players will either have a Saturday evening practice or Sunday league game.



Aquatics/Safety

- Pool Pass Sales continue. Preseason Sale (10%) Sale began January 18 and will run through April 30. Year to date we have sold 3,779 passes / \$198561, an increase of 456 passes / \$25,848 from last month. Marketing former pass holders as well as the community with e-blast and through social media will continue. We anticipate a surge in sales as the price increase deadline approaches.
- Staff began interviewing for the 2022 Pool Season in February. To date we have interviewed over 20 candidates and has hired a total of 57 returners and new staff.
- Staff continues teaching CPR classes for staff throughout the park district.
- Wheaton is taking leadership role with the Western Suburban Swim Conference and has been coordinating the Dual Meet schedule and the Championship Meet planning in July.

Parks Plus Fitness

- Staff created and sent out retention postcards targeting members who let their memberships lapse or expire. We sent "We miss you!" post cards to 69 adult and 86 senior members.
- The fitness center hired another trainer, our second in the last 4 months to meet the demand of personal training and re-implementing orientations for annual members.
- Mask mandate was lifted February 28th. Members who had memberships on hold due to the mandate started to reinstate their membership February 27th.
- February had over 400 more visits than January and over 1700 more visits than February 2021.

PPFC Membership Breakdown	Annual**	3-Month	1-Month	Fit-N-Swim	Total**
February 2022	1,860	8	18	-	1,886
February 2021	1,508	4	19	-	1,531
January 2022	1,826	11	19	-	1,856
January 2021	1,628	8	15	-	1,651
December 2021	1,899	3	47	-	1,949
December 2020	1,702	2	32	-	1,736
Monthly Total Attendance/ Usage	4,233				

- February 2022: March 1, 2021 – February 28, 2022
- February 2021: March 1, 2020 – February 28, 2021

TO: Mike Benard, Executive Director
FROM: Rob Sperl, Director of Parks & Planning
DATE: March 9, 2022
SUBJECT: Board Report, February

Administration/Overall Department

- Park Permitting – 10 park permits were issued in February.
- Parks staff rotated through the Mandatory GCN trainings expected completed is in early March.
- At the end of February, we wrapped up the season for winter sports. We had a good season for pond skating with a few weeks of good conditions prior to an unseasonable rain followed by snow that ruined the surfaces. The rinks at Central closed on February 27. It is still possible we could see a March snow that would allow a couple days of sledding, but the window is closing.
- We continue to work with the Cosley Foundation on planning for the parking lot and coordinating with the City of Wheaton on Gary Avenue.
- The Wheaton Sanitary District is continuing progress on installation of the Northside Interceptor. This includes work through Northside Park and Lincoln Marsh. They have recently advised us that they intend to route the line through Emerson School which will affect our use of the ballfield there this summer.

Planning

- Bids were received to replace decks at Cosley Zoo.
- Proposals for playground equipment at Kelly Park were received and reviewed by staff.
- Staff requested changes to the fire alarm at Arrowhead. Change order one describes the recommended scope.

Parks & Buildings Operations

- Community Center Pool Filter room had electrical upgrades including: lighting upgraded to LED with new and re-built fixtures, rewiring the makeup air fan, relocating a disconnect box relocated to an accessible location and installing a dedicated conduit for the clothes dryer in the guards room.
- The holiday lights were removed from the Cosley Zoo and the Mary Lubko Center.
- The heating unit in the filter room at the Northside pool failed. Parts were ordered and the heater was rebuilt. A new heating unit was installed once it arrived.

- Removed the old drinking fountain outside of the Community Center track, repaired the concrete block wall, ran electric and installed a new chilled water fountain with a bottle filler.
- Escorted the new security contractor and the new fire panel contractor to all facilities so they could perform their switch over to new equipment as needed.
- Building repairs generated from the last round of building inspections were completed.
- Repaired two leaking water fixtures at the Northside warming shelter.
- Repaired Parks Service Center RTU for the lunchroom after no heat alert. Adjustment to the burner and replacement of fresh air grill.
- Community Center westside parking lot light poles had new electrical service ran to each pole since the old wiring was corroded and kept shorting the lights out.
- Installed new sink and hot water line to Community Center loading dock area.

Projects and Special Events

- Ice a Palooza special event set up, staffing, and breakdown for both Ice A Palooza and R33 Hockey Tournament were completed.
- A new sign was created and installed for Cosley Zoo Coins for Conservation exhibit.
- A new Seven Gables Park sign was sandblasted, painted, and installed on Naperville Rd.
- Several work orders for signs and banners were completed.
- Demolition and a new build of the Arrowhead starter shed is in progress.
- Breakdown of the CAC Ice rinks started February 28th.

Horticulture, Turf & Natural Resources

- Staff assisted with garbage pickup each week throughout the month.
- Staff assisted with ice checks and sled hill inspections throughout the month.
- More snow fell in February than any month previous. Staff assisted with its removal often starting at 3:30 in the morning to make sure buildings were open on time and accessible.
- Staff assisted daily with CAC ice rink maintenance and special events of Ice-a-palooza and RM33 hockey tournament.
- Pruning continues at the district's parks. Each tree and shrub is looked at and unwanted, unnecessary branches are removed to improve the health and aesthetics of the landscape that enhances our parks.
- Invasive tree and shrub species continue to be addressed. President's Park had the south end buckthorn removed in January and the north end was

cleaned up this month. Removal of invasives and then herbicide was painted to prevent regrowth.

- Along the creek on Gary Avenue staff worked on removing buckthorn, and dead trees along with elms growing close to the bridge. Cleaning up the bridge areas are necessary to keep water moving without any deterrents.
- Staff is beginning the preparation of baseball/softball and soccer set up.
- Parks received the new green machine which is the new fertilizer spreader and herbicide sprayer. Because of the quick actions of the board, we were able to purchase one almost immediately and will be ready for spring use. Because we got one so quickly, we are not on the 6-8 week wait list. Thank you for your expediency and support.
- Several staff attended the I-landscape show in Schaumburg. This three-day event has classes, a trade show, and opportunities to network with peers in the field of landscape maintenance. It was well received by staff who attended.

Conservation

- Pruning and mulching at Lincoln Marsh in preparation of programming season is in progress.
- Several days of snow removal took place in February, crews started at 3:30am and did a great job clearing paths and lots.

Fleet Mechanics

- All state safety inspections completed
- Big services being done on the brush chipper and backhoe loader.
- Prepping equipment for spring use has started.
- New striper is due to arrive 3-3-22.
- New pesticide sprayer has been delivered.



WHEATON PARK DISTRICT

Wheaton Park

Maintenance Summary Report II

Completion Date on or after 02/01/2022
 Completion Date on or before 02/28/2022
 RC Code is equal to PSC

WO Type	# WO	Total Hours	Total Labor Cost	Total Material Cost	Total Contractor Cost	Total Other Cost	Total Cost
Corrective Maintenance	33	79.75	2194.92	38.67	0.00	824.36	3057.95
General Maintenance	15	17.00	401.43	0.00	0.00	93.55	494.98
Inspection	69						0.00
PM Repair	5	5.00	134.56	0.00	0.00	0.00	134.56
Preventive Maintenance	82	80.00	1851.81	400.87	0.00	7.19	2259.87
Service Request	13	254.00	6052.30	0.00	0.00	0.00	6052.30
Signs and Banners	10	6.00	113.75	0.00	0.00	0.00	113.75
Special Facilities Event	3	351.50	7847.04	0.00	0.00	0.00	7847.04
Standing WO	2	1381.25	28883.57	0.00	0.00	0.00	28883.57
Total	232	2174.50	47479.38	439.54	0.00	925.10	48844.02
Average Time	14.79						
Average Cost	210.53						



TO: Mike Benard, Executive Director
FROM: Vicki Beyer, Director of Recreation
RE: Recreation Department Board Report
DATE: March 4, 2022

Recreation Department- General

- Safety Fair “dry run” was held on February 15. All station representatives presented their stations for the group as a form of practice.
- Currently March 16 Safety Fair has 54/55 spots full, and the March 24 Safety Fair has 43/55 spots full. We opened the remaining March 24 spots to regular part-time staff.
- Daddy Daughter Princess Ball was held on Friday February 25. We had over 140 in attendance. Dads and daughters enjoyed a special visit from Cinderella and Belle, ice cream sundae bar, a DJ, photo booth and crafts!



Preschool & Camps- Jamie Martinson

Program	2021 YTD	2022 Current	% Difference
Wide Horizons Preschool	41	76	+%46
Day Camps	680	1,498	+%54.6

- Wide Horizons Preschool priority registration ran from February 7-14. This allowed current families to enroll their returning students or siblings prior to resident registration on February 15.

- Wide Horizons hosted a second Open House on February 23 to allow prospective families an opportunity in the evening to tour classrooms and meet staff.
- Total registration gross revenue collected for camps in the first 2 weeks of registration open: \$393,965
- Camp interviewing and hiring is underway.

General Recreation - Matthew Wrobel

- Shelter House opened for one day on Friday February 18. Number of shelter house users was 16 with approximately 50 sledders on the hill.
- Rehearsals are under way for Children's Playhouse rendition of Roald Dahl's *James and the Giant Peach, Jr.* Three shows will be held Friday March 18-Sunday March 20. We have 38 participants enrolled in this production.
- Interviewing is underway to secure new seasonal dance instructors and a new pottery instructor.
- 147 participants for February Drop-in Pickleball.
- Over 40 enrolled for spring outdoor co-ed pickleball leagues scheduled to be held at Central Park pickleball courts. Numbers are anticipated to grow once non-resident registration begins in March.
- New Pickleball Skills and Drills for level 2.5+ is going to be running at the CAC on March 5th and 12th. The class is currently filled with 12 participants with 2 on the waitlist.

Mary Lubko Center- Megann Panek

- AARP Tax Aide appointments began at the Community Center. We are offering 300 appointments which is triple what we were able to provide in 2021.
- A new balance class was attended by 12 patrons. The class was taught by a physical therapist from Fyzical, a new physical therapy office in Wheaton.
- Rental requests have increased from years past with inquiries for bridal showers, baby showers, birthday parties, graduation parties, weddings, and family gatherings. We had one rental in the month of February.

Lincoln Marsh/Green Team- Terra Johnson, Deb Ditchman

- Lincoln Marsh staff presented 6 programs to 32 participants in February.
- Supervisors are preparing and starting to present annual training meetings for staff in preparation for the spring program season.
- Families enrolled in the February session of Nature Explorers explored dinosaurs with hands-on activities at Northside Park Girl Scout Cabin.
- Eblasts for all requested programs were sent to groups who have participated in programs over the last 5 years.

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

DAYTIME COMMUNITY CENTER MANAGER

- Ran Transcode Activity and Household Sales reports to determine web donations for Foundations for Director of Marketing.
- Updated, printed, and cut down 2600 Pool Guest coupons, 600 Re-admittance coupons, 600 Rain Check coupons, 200 1-Day Complimentary coupons, 400 Baseball/Softball coupons and 300 Clocktower Coupons for Director of Athletics and Facilities
- Created screen shot instructions of RecTrac 3.1 facility processing and reporting for training purposes
- Created Tickets for Children's Playhouse production of *James & the Giant Peach, Jr.*
- Hired and trained new Customer Service Attendant

EVENING / WEEKEND COMMUNITY CENTER MANAGER

- Processed refunds for various programs, assisted registration as needed.
- Processed Parks Plus Fitness monthly billing
- Created purchase order for Photo ID Annual Tech Support (Identatronics)

REGISTRATION MANAGER

- Summer programs – Reactivated/updated 331 summer programs in the RecTrac database. Created new activity codes for the following:
 - Adult Education programs – 4 programs; 7 sections
 - MLC programs – 2 programs; 4 sections
 - Athletic summer camp – 1 program
- Summer database proofed and facilities outside of the Community Center and CAC locations have been reserved.
- Fall league programs – Reactivated/updated 64 programs. Database has been proofed.
- Period End Processing and transferring of rosters to history for fall 2021 complete. These figures do not include in-house basketball, cheerleading or football programs. Period end processing will be done at a later date.
 - 713 programs including sections offered; 559 held. Cancellation rate 22%

- Program enrollment – 6,139
 - Revenue - \$428,060.03
- Household Tickler Report – Reviewed 889 households for outdated information. Removed 89 ticklers.
- Spring 2022 database – Additional programs added to the spring guide after publication –
 - Athletics – 1 program; 3 sections
 - Martial Arts – 5 programs; 5 sections
 - Adult Education – 2 programs; 2 sections
 - Nature programs – 2 program sections added because of full classes
- Updated question groups for the following fall 2022/23 league programs.
 - Flag football
 - In-house basketball league
 - In-house volleyball league
- The first 24- hour totals of resident registration comparison **2022/ 2019**
 - Total enrollment: 3,910 vs. 1,765 in 2019 (**121.53% increase**)
 - Fees processed: \$504,431.75 vs. \$173,956 in 2019 (**189.98% increase**)

	Spring 2022	Camps/Aquatics 2022	Spring 2019	Camps/Aquatics 2019
Total Registration	571	3,339	487	1,278
Fees Processed	\$46,350.75	\$458,081.00	\$38,790.50	\$135,164.50
Web Registration	536	3,246	397	1,123
Web Percent	93.87%	97.21%	81.52%	87.87%
Walk in Registration	35	93	90	155
Walk in Percent	6.13%	2.79%	18.48%	12.13%

February Leisureship Update

- 3 families have been assisted in current fiscal year
- 2 families had been assisted in previous fiscal year
- 50% increase in families requesting assistance from 2022 vs. 2021
- Fundraising efforts:

Studio Movie Grill ticket sales	\$4
Total	\$4

February Refund Summary

- 493 refunds processed
- 187 refunds processed same month previous fiscal year
- 163.64% increase in refunds processed. The increase is due to having to lower camp maximums as we work to recruit and secure adequate staffing.

Activity Registration Summary for February

- Total registrations: 7,313
- Fees processed: \$828,362.89
- Web registration: 6,533
- Web percent: 89.33%
- Walk-in registration: 780
- Walk-in percent: 10.67%
- Resident registration: 7,004
- Non Resident registration: 309

TO: Mike Benard, Executive Director
FROM: Andy Bendy, Director of Special Facilities
RE: March 16, 2022, Board Report

Cosley Zoo – Susan Wahlgren, Zoo Director

Fundraising/Revenue Activities

- A total of 2,816 people visited the zoo the past two months (1,754 in February) compared to 6,353 (3,378 in February) 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
Total	\$ 8,244	\$142.14	\$22,490	\$387.76

General Revenue:

- Thanks to the generosity of supporters, the zoo received total February operational donations of \$6,405, bringing 2022 totals to \$12,643.

Significant Activities/Accomplishments

Education Programs and Activities:

- Education staff accepted Ashleigh Estes as a Spring Intern. Ashleigh is a former Junior Zookeeper (JZ) who became an interpretive volunteer after graduating from the JZ program. Ashleigh will be working March 1-May 31.
- Jackie Karnstedt facilitated Great Backyard Bird Count training both in-person and virtually for more than 20 participants.
- The Great Backyard Bird Count took place February 18-21. A total of 37 JZs participated in the count, submitting 75 checklists, spending 89 hours bird watching, observing 2,998 individual birds representing 36 species in two states.
- Staff conducted interviews with five potential education volunteers, all of which will be onboarded in March.

Total Programs – February

Type of Program	2022 Number of programs	2022 Number of participants	2021 Number of programs	2021 Number of participants
Outreach	0	0	2	360
Guest Engagement*	1	1	8	94
Camps	0	0	0	0
Teen programs**	10	49	3	13
School programs	0	0	1	30
Scout programs	1	19	1	13
Family programs	4	61	14	72
Special Events	1	20	0	0
Rentals	1	15	0	0
Total	18	165	29	582

* Formerly Casual Interpretation – name has been changed for this program type to align with current industry terminology.

**Formerly Jr Zookeeper Club – name changed to include Summer Teen Interpreter program

Virtual Versus In-Person Programming – February

	Number of Programs	Number of Participants
On-site In-person	7	111
Off-site In-person	0	0
Virtual	10	39
Total	17	150

(Virtual include JZs, Bookworms, Animal Chat, school and scout groups, personalized Valentine's Day animal greetings)

Total Programs – Year-to-Date

Type of Program	2022 Programs	2022 Participants	2021 Programs	2021 Participants
Outreach	1	450	2	360
Guest Engagement	1	1	15	135
Camps	0	0	0	0
Teen Programs	26	114	11	68
School programs	1	14	2	38
Scout programs	1	19	2	25
Individual/Family programs	7	95	24	161
Special Events	2	29	1	13
Rentals	4	149	0	0
Total	43	871	57	800

General Activities:

- Due to the presence of Highly Pathogenic Avian Influenza (HPAI) in the US and now in the Midwest (Indiana, Michigan, Iowa), the zoo established a committee to review our response to high consequence diseases. This committee will determine and ensure implementation of enhanced biosecurity measures based on the current situation.
- In addition to HPAI, the zoo is also increasing their biosecurity protocols due to a fungus of concern for the Blanding's turtles. *Emydomyces testavorans* is a shell rot fungus, which has been found in Kane and Lake counties. Because of the concern regarding the fungus, staff is no longer conducting monthly resorting of the turtles (based on weight), washing/disinfecting their hands between each of the eight turtle habitats, using different equipment for each habitat where possible, and disinfecting any equipment that cannot be duplicated. In the near future, scientists from the University of Illinois will be at the zoo to conduct tests on water and turtles.
- Lead Zookeeper & Animal Welfare Coordinator, Heather Christophe successfully completed the weeklong AZA professional development class, Managing for Success: Career Development. Heather is eager to share her newfound knowledge and ideas with all zoo departments.
- Zoo staff worked with the parks department to rebuild and update part of the Coins for Conservation exhibit.
- Animal Curator, Angie Dosch began a seven-week program (1.5 hours/week) entitled Monarch Essentials. This program will cover monarch biology, migration, threats, plant and insect ecology, research and conservation, community science opportunities, and how to establish pollinator habitat. This information will help the zoo be more effective in their role in the AZA Monarch SAFE program as well as providing additional resources for educational programs.

- Staff submitted year-end reports to AZA on the zoo's efforts in conservation, research, education, and green practices.
- All zoo staff completed their CPR/First Aid training for 2022.
- Zoo Director Wahlgren attended a virtual AZA Region 6 Government Affairs meeting.
- The zoo welcomes new gift shop staff member Killian Becker. Efforts continue to fill nine other open positions.
- Working with marketing staff and Cathy Mousseau, an impact report was sent to all zoo supporters to articulate what their donations made possible in 2021.

**Arrowhead Food and Beverage, Russ Hillard -
Food and Beverage Director**

Banquets

- February was a busy month for the banquets team hosting 39 events with four community events:
 - Dueling Piano's night for 195 people / SOLD OUT event
 - Arrowhead's Straight from the Tap Craft beer tasting for 135 people
 - Wedding Showcase -- Be Mine & Wedding Divine for 100 people
 - Staff hosted the first Mardi Gras Big Easy Bash featuring live music from Zydeco Voodoo and New Orleans favorite foods for 92 people
- In addition, we hosted a micro wedding on 2/2/22 for 14 guests. Corporate events started coming back in February and we are looking forward to a very busy March
- **Client email from City of Wheaton Volunteer Event on 2/27/22**
"Also, I wanted to let you know that Lauren, Sergio and all of the staff did a fantastic job yesterday. Everything ran so smoothly. There were a couple modifications that had to be made when we arrived, and they were able to whip it together before I even turned around. Please pass along my praise for their wonderful work to their managers. I can't think of one thing that could have improved the service from the staff. "

Restaurant

- In February Arrowhead Restaurant welcomed 3,399 guests
- AGC hosted a special Valentine's Dinner for Two 2/11-2/14 featuring butter poached lobster and chateaubriand
- Mardi Gras is still a favorite at AGC, our seasonal menu featured Gumbo, Crawfish Fritters, Po' Boy Sandwiches, Shrimp & Grits and Homemade Bread Pudding
- First Fridays returned to Arrowhead Bar when Steve Petrovich performed live on February 4

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

- Temperatures in February averaged slightly below normal while the snowfall total was a couple of inches over what we would normally expect. It was also the third month in a row with above normal sunshine as meteorological winter (December – February) ended as the sunniest in twenty years.
- Cross country ski trails were open for the first nine days of the month with 447 people renting equipment before the snow melted.

- Outing contracts, permanent tee time payments and league registration forms have all started to come in. Registration is also now open for the Couples and Family Leagues, as well as for adult and junior group lessons.
- Spring merchandise has started to arrive and will allow us to have fresh product in the pro shop when the course opens for the season. Supplies such as scorecards, pencils and merchandise bags have been ordered and are arriving.
- Demolition of the old starter shed took place early in the month with the replacement building scheduled to be ready for use early in the upcoming season.
- Staff is in the process of updating the credit card communication components in the driving range ball dispenser. The update is required as 4G and 5G technology has spread and older systems are being phased out by carriers.
- Seasonal and part-time hiring and re-hiring got underway in February for the golf and grounds maintenance departments. The goal is always to have the process mostly completed by the middle of March so staff will be ready to start work and/or training as soon as the course opens.
- The full-time grounds maintenance team attended the Golf Industry Show in San Diego. They took advantage of multiple educational opportunities and were also able to see the latest technologies and equipment
- Building maintenance projects included: replacing the heat exchanger on a rooftop unit and a motor in the dessert cooler; installing a new sewage pump; scheduling and overseeing routine maintenance of the partition walls in the banquet hall; fixing a leak on the main level dishwasher; touch up painting throughout the building; rebuilding steam trays for the halfway house trolley; caulking and painting areas in the main level bathrooms; repairing drywall in the new ski shop and assisting with the installation of the new fire alarm system.
- Grounds maintenance projects included: tree trimming on the course; installing new interior and exterior lighting in the maintenance building; repairing lights on the fountain; welding the arm on the sand silo; beginning spring clean-up on the course; preparing golf cars for the season by servicing brakes, belts and fluids as well as re-installing GPS units.

Historical Museum- Michelle Podkova
Manager & Educator; Zach Bishop, Curator

Collections and Exhibits

- Chief Judge Popejoy's office worked with the Curator for research on a retired Judge.
- Curator sent out Deeds of Gifts for approved pending donations.
- Curator is working on historical records grant from the Illinois State Archives.
- The Curator continues to work with a local photographer and volunteer to digitize all 3-dimensional collection objects.
- Curator is researching and securing loans for the *Stories of DuPage* exhibit opening in June.

Education, Outreach, and Events

- Work continues on the Recognizing Trailblazers event on March 6.
- Two birthdays were held on February 3 and February 5, 25 children attended the parties.

- The Museum hosted its annual Victorian Valentines on February 5 and 12, 70 attended.
- A scout history detectives' program was hosted on February 9 for 12 girl scouts.
- A birthday party was hosted by the Museum on February 18 for 12 children.
- Staff hosted a tour on February 18 for the St. Charles Park District for 11 participants.
- Curator spoke with the Glen Ellyn Kiwanis at their meeting on February 23.
- The Museum hosted a scout tea party for 10 scouts on February 26

Marketing

- Staff is working on the 2021 annual report.
- The Spring 2022 newsletter was written, designed, and sent out.
- The spring appeal was written and is in the editing process.
- Museum and Marketing staff reviewed applying for the Lions grant.
- Marketing is working on marketing materials, promo video and signage for Casino Night.

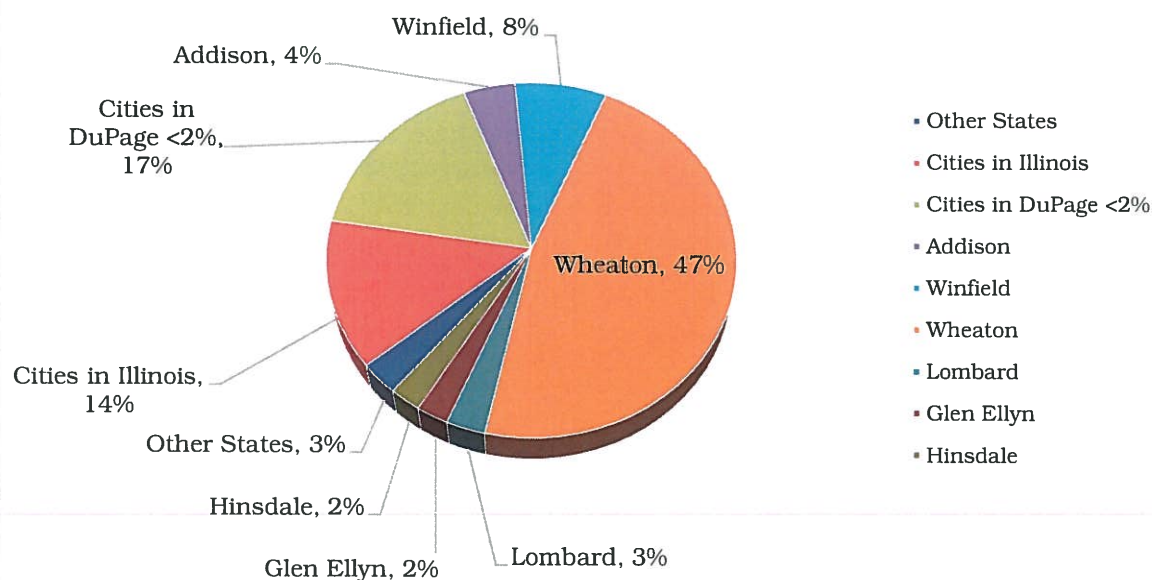
Administration, Rentals, Building, Training and Safety

- The Museum hosted a private rental on February 11.
- Staff attended Diversity Matters: DEI Terminology and Lexicon: Why Words Matter on February 16.
- A private rental was held on February 19.

Foundation

- Staff is coordinating a quote and proof for Foundation nametags.
- Manager spoke with Steve Pratapas to assist with hiring the development coordinator.

February 2022 Visitor Demographics by Location



Total Visitors for February 2022: 208 (compared to 142 in February 2021)

Total Visitors for 2022: 467 (compared to 171 in 2021)

Shop Sales February 2022: \$38.50 (compared to \$39.50 in February 2021)

Annual Shop Sales 2022: \$102.49 (compared to \$39.50 in 2021)

TO: Mike Benard, Executive Director
FROM: Margie Wilhelmi, Director of Marketing and Fund Development
RE: March 16, 2022, Board Report

✚ Marketing

Arrowhead Restaurant

St. Patrick's Day Specials, Easter Brunch and the upcoming Wine Event are all being promoted via email and through social media. The new Spring Menu is under development and will be launched this spring.

Arrowhead Golf Course, Driving Range & Cross-Country Skiing

Updating print and web ads were finalized for Chicago District Golf Association. We are also preparing announcements for the anticipated golf course opening later this month.

Arrowhead Wedding & Events

We continue to see good results from our profile on Here Comes the Guide. In February, we had 111 page views, 5 web leads, and 4 email leads.

The Straight from the Tap Event was successful with a total of 135 guests. The 50/50 raffle and auction raised close to \$2,000 for the Sensory Garden Playground.

Cosley Zoo

The content for the Spring Cosley Tails Newsletter was finalized and is in design. It will feature upcoming spring events. The newsletter will be mailed and emailed at the end of March

DuPage County Historical Museum

Upcoming Spring programs are the focus and include upcoming exhibits and events.

Athletic Marketing

We closed out the ice rink registration on Event Brite and organized social media and web announcements regarding ice rink closing for the season. Also promoting open gyms at Central Athletic Complex.

Parks Plus Fitness Center

Promoting March Student Discount and April Spring Sale via posters, eblasts and social media.

Aquatic Centers

Continuing to promote the 10% off pool pass sale through end of April as well as trying to recruit part-time/seasonal staff at both pools.

Recreation

Promoting Spring programs, events, and open camp counselor positions through social media and the monthly e-newsletters.

Top Social Media Posts for February

Saturday Is Ice-A-Palooza	February 3	Reach 2,734
CAC Open Gyms	February 4	Reach 1,485
ICE-A-PALOOZA is live	February 5	Reach 1,830
Camp Counselor/Director hiring	February 11	Reach 1,554
Winter Science Hike	February 17	Reach 1,214

E-Blast/Subject	Date	Open Rate
Arrowhead Special Events	02/01/2022	46.5%
Arrowhead Straight from the Tap	2/07/2022	48%
Our program guides are staying digital	2/11/2022	40.7%
Baseball/Softball early registration	2/09/2022	44.08%
Race Wheaton	2/17/2022	61%

Special Events

Past Events

Fun Run In Color | April 9

The Fun Run will include color stations along the run route, finisher medals and a final color throw/after party at the end. As of March 9, 251 people are registered and \$19,000 has been secured in sponsorship.

Go Fly A Kite Event | May 7

The popular kite event will return to Graf Park from 10A to 1P. The Kite team will be onsite along with concessions and kid's activities.

Cream of Wheaton | June 2 - 5

Sponsorship solicitation is underway along with event logistics and planning. To date \$15,000 has been secured. The entertainment line-up is finalized and will be announced in early April.

Memorial Park Summer Concert Series | Begins June 24 & 25

The entertainment lineup has been finalized and will be announced around the middle of March. Tickets will go live on April 1.

Cosley Zoo Foundation

Spring Appeal

The appeal letter is being developed and will be mailed out in mid-May following Giving DuPage Days.

Membership:

A total of 75 new members joined in February. To date, we have 994 members.

Run for the Animals | June 4, 2022

There are 88 participants registered as of 3/7/22. Sponsorship recruitment is underway.

✚ DuPage County Historical Museum Foundation

Spring Appeal

The letter has been written and under review. It will be mailed in April.

Casino Night | March 11, 2022

As of March 9, there are 180 guests registered for the event and \$13,500 in sponsorship. The event details are being finalized and include the evenings program, slide show, volunteer training, and organizing auction and raffle prizes.

✚ Play For All Playground & Garden Foundation

Newsletter

The Spring Newsletter is underway for distribution in March and will include the dates for the summer play day events.

Spring Appeal & Giving DuPage Days

Sensory Garden Playground received a \$10,000 match donation to be utilized in the Spring Appeal and leveraged during Giving DuPage Days May 2 through May 6. This is a community-wide initiative to help non-profits boost their fundraising efforts.



Arrowhead Golf Club Annual Report 2021





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Copyright/photo credit: Larry Kmiecik, Central DuPage Camera Club.

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Executive Summary:

Arrowhead Golf Club's 27 championship holes of golf are perfectly set on 221 prime acres along with a driving range and 50,000 square foot clubhouse complete with full restaurant and bar as well as event and corporate meeting space.

In 2021, the staff at Arrowhead continued to meet and exceed guests' expectations in light of the ever-changing guidelines and restrictions we were expected to adhere to. Our staff remained diligent on providing the best possible customer service experience in an environment all could feel safe in.

Golf operations saw participation grow to a level that hadn't been touched in over two decades. Food & Beverage operations continued to be creative not only in their menu offerings but the safe spaces to enjoy them in.

The staff is proud to provide the following glimpse of achievements and successes for Arrowhead Golf, Events, Restaurants & Bar and we look forward to using this growth as a benchmark for 2022 .

Staff is proud to provide the following glimpse of achievements and successes for Arrowhead Golf, Events, Restaurant and Bar.



ARROWHEAD GOLF CLUB



Clubhouse, Circa 1940

Welcome to Arrowhead Golf Club

In the 1920s, Ralph Weimer and his family built the 18-hole Antlers Club using horse drawn plows and other tools available to farmers at that time. The tees and greens were constructed first followed by ponds and bunkers. One of the ponds surrounded a green, and when viewed from the air, resembled a pair of antlers and the head of a deer or elk. This green and the remnants of the antlers are visible in old photographs of the golf course. In 1929, the club was renamed Arrowhead Golf Club for the many Native American artifacts found on the site during construction. In 1967, the West Course was added to bring the number of holes to the current total of 27.

The Wheaton Park District purchased the course in 1982 from the Jansen family to “preserve 221 acres of open space and to serve as a major recreational area for the community.” Shortly thereafter, architect Ken Killian was hired to redesign the golf course. By the fall of 1988, construction had started on a section of the East Course and by 1990 the first phase had been completed and the driving range was opened. Construction continued for another 11 years as the East Course was finished a couple of years later followed by the South Course.

A new maintenance facility and golf cart storage garage opened in the spring of 2001, and when the West Course opened in July of that year, the golf course renovation was complete.

Design and development for the new clubhouse began in 2003 after PHN was selected as the architect for the project. Groundbreaking took place in the late fall of 2004 and the 50,000 square foot clubhouse opened on May 25, 2006. The clubhouse now houses the Arrowhead Restaurant and Bar, event and meeting space capable of hosting up to 275 guests, a golf shop, locker rooms, an indoor teaching facility and storage for up to 40 golf carts.

The construction of a new Environmental Storage Facility took the place of two aging buildings, the completion of a berm repair on the East Course and the creation of a new tee box on #5 South the completed the projects for 2021.

The community has been a strong supporter in the success of Arrowhead Golf Club as it has become a place where neighbors meet and families gather to celebrate weddings and special occasions.

ARROWHEAD STAFF

ADMINISTRATION



Andy Bendy
Director of
Special Facilities



Kim Prazak
Special Facilities
Assistant

FOOD & BEVERAGE OPERATIONS



Russ Hillard
Food and Beverage
Director

RESTAURANT



Lucy Vazquez
Restaurant
Manager



Dan Stear
Restaurant
Manager



Matt Heine
Restaurant
Manager

GOLF



Bruce Stoller
Director of Golf



Andrew Ogata
Head Golf
Professional



Matthew Nations
Head Golf
Professional

KITCHEN



Eric McBride
Executive Chef



Carl Dudgeon
Sous Chef



Eric Garcia
Sous Chef



Javier Ortiz
Lead Cook

MAINTENANCE



Justin Kirtland
Golf Course
Superintendent



Jason Kahlstorf
Asst. Golf Course
Superintendent



Neil DalCerro
Building Engineer



Tom Day
Asst. Building
Engineer

BANQUETS



Lauren Zomparelli
Senior Catering
Manager



Olivia Englert
Wedding
Coordinator



Margaret Harris
Catering Sales
Manager



Lois Becker Senior
Catering Sales
Associate



Gabe Coyomani
Operations
Manager



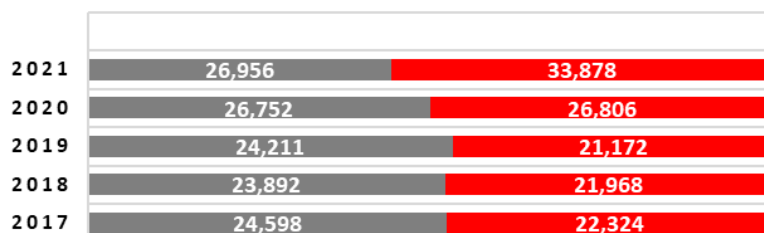
GOLF

ANNUAL PAID ROUNDS



2021 PAID ROUNDS PLAYED RESIDENT VS. NON-RESIDENT

■ Resident ■ Non-Resident

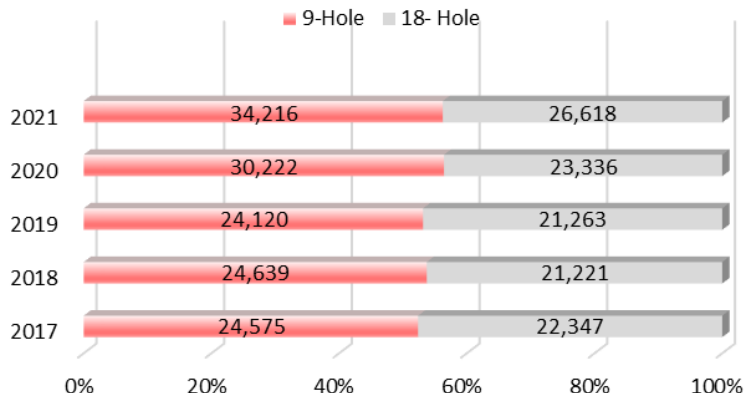


ANNUAL PAID ROUNDS	2021	2020	2019	2018	2017
Paid Rounds	60,834	53,558	45,383	45,860	46,922
Change from Previous Year	+13.6%	+18.0%	-1.0%	-2.3%	-5.2%



9-Hole vs. 18-Hole Rounds

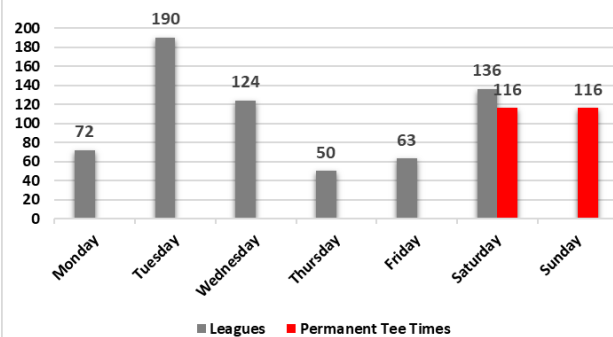
■ 9-Hole ■ 18-Hole



WEEKLY GROUPS

- There were **10** morning leagues that played this year while **8** leagues played on weekday afternoons.
- 68** couples participated in our Couples League in 2021 as participation rebounded over 40 percent with more relaxed COVID restrictions.
- Permanent tee times** play Saturday and Sunday mornings from the first weekend in May through the weekend before Labor Day. Tee times started at 5:30 AM and were completed before 9:00 AM. There were 116 players on both Saturdays and Sundays with about **80% of them being Wheaton Residents**. Permanent tee time holders represent some of our most loyal customers and make up the majority of participants in our special events.

Numers of Players in League and Permanent Tee Times



METEOROLOGICAL CONDITIONS



Days Closed in 2021:

There were no days from May through September when the course was closed (less than 37 rounds played, as defined by the National Golf Foundation) due to weather. The long term average is three closures during this time period each year. This was the first time in over 15 years with no days closed.

Meteorological Conditions for 2021:

Timing of precipitation and forecast can have an impact on rounds played as can temperature and wind speed. In our experience, precipitation of .04" has resulted in negative impact on rounds played on any given day.

- January:** Warm and snowy as it became the 10th snowiest on record.
- February:** The 9th snowiest on record with nine consecutive days of measurable snow which tied a record. Well below normal temperatures with 16 consecutive days without the mercury climbing above freezing.
- March:** The sunniest March in over 20 years with warm temperatures and only 50 percent of normal precipitation.
- April:** The 6th driest on record with above normal temperatures.
- May:** One of the driest on record with only 40 percent of normal rainfall.
- June:** The 4th warmest and 13th wettest on record.
- July:** Only 50 percent of normal rainfall with five days in the 90's.
- August:** The sixth warmest on record with slightly above normal rainfall.
- September:** The 5th hottest ever with below normal rainfall seeing the area fall into moderate drought conditions.
- October:** The 9th warmest and 12th wettest in our areas history.
- November:** Less than an inch of rain fell during the month making it the 8th driest November in history.
- December:** The fourth warmest on record and the latest measurable snowfall (12/28) ever for a winter season.

The long term average for meaningful precipitation in our area as been 69 days per year. There were 68 such days in 2021 with June, August and October leading the way.

August, September and October all saw average temperatures in the top ten warmest ever as that period ranked as the second warmest in history for our area.

Meteorological autumn (September—November) was the 8th warmest in our areas history.

Total precipitation in 2021 was 7.7 inches (20%) below normal but snowfall for the year was 8.8 inches (23%) above normal.

GOLF LESSONS



Lesson programs surged in 2021 with over 97 percent of adult and junior group lesson spaces filled.

Private 120 student hours
Adult 286 student hours
Junior 312 student hours

GOLF OUTINGS

The golf outing business bounced back from the COVID related cancellations and postponements of last year. Only one large group cancelled their event this year after booking and they have already re-scheduled for 2022.

The large outing season spanned over 150 days this year with the first event happening in early May and the last one taking place in early October. We hosted 21 large events (100+) ten mid-size events (50-99) and nine small events (under 50) that included some form of food and beverage package with their event.

We also hosted over 70 golf only events that required some form of prior planning and/or day of set-up by staff. The vast majority of these groups ended up either in the restaurant or on the terrace behind the halfway house.



DRIVING RANGE

	2021	2020	2019
Pro Shop Range Sales	\$ 59,854	\$ 37,757	\$ 49,949
Range Machine Sales	\$130,056	\$100,770	\$ 60,785
Total Sales	\$190,010	\$138,527	\$110,734



SPECIAL EVENTS AND TOURNAMENTS

Arrowhead hosts a variety of special events throughout the year for the enjoyment of our regular customers and other guests. COVID-19 restrictions kept some events from happening in 2021 but a number of activities were able to proceed either as normal or with minimal modifications.

Divot Days- We hosted two events in 2021 which allowed us to fill thousands of divots in a short period of time. Many of our most devoted customers and staff attended with divots filled on a total of 9 holes during these two evenings.

Range Days- We also hosted two of these events which sees large groups of volunteers comb through the areas around the driving range in search of balls that cannot be picked mechanically. One event was staffed by employees volunteering their time while the other saw the Wheaton North Boys Golf Team showing up to assist. Over 6,000 balls were recovered on these two evenings.

Club Championship-The annual Club Championship took place on September 11th with the format changed this year to provide contestants the opportunity to play all 27-holes on one day. 36 players took part in the championship with winners including Tim Countryman, Chris Burnett, John Carlson and Rich Landeck.

3-Person Scramble- This continues to be our most popular event of the season with 60 players competing this year. It is a handicapped event which pits three person teams against each other in a scramble format and concludes with lunch.

Brutal Cup- The format was modified this year to a two person scramble with handicaps to again allow contestants to only play with people they were comfortable with. A high temperature of 65 degrees made the day anything but “brutal”, and allowed the 52 participants to enjoy the event which concluded with hot dogs, chili and drinks after the round.

CanHead Cup- This Ryder Cup style event consists of a team from Arrowhead competing against a team from Cantigny. 18 holes were played at each facility with contestants sharing a meal after each round. The team from Arrowhead was dominant and returned the cup to its rightful home.

Trophies are awarded to winners and runner ups in the Club Championship but most prizes are paid out in gift certificates to the Pro Shop in order to boost sales.



CROSS COUNTRY SKIING

The golf course stays busy even during the winter months when there is a 6-inch base of snow on the ground by providing another outdoor recreational activity with groomed Cross Country Ski trails. Guests that own their own equipment can hit the trails free of charge or you can rent boots, skis, & poles on site. In order to follow covid guidelines, the ski operation was moved to the pro shop and reservations were taken. We started taking reservations for four people every 15 minutes but found we could safely accommodate more and adjusted to reserving for six people every 10 minutes after a few days. We sold 1,689 rentals totaling \$39,555. 2021 saw the most consecutive days of skiing in over a decade. The trails were open for 13 days in January and 27 in February.



GOLF COURSE PROJECTS

The new **Environmental Storage Building** which houses our three sprayers along with chemicals and fertilizer was completed in 2021 with final occupancy granted in March. It replaces two older buildings that had fallen into disrepair and has greatly increased efficiency.

A new **Pine Straw** bed was created between the 5th green and 6th tee on the South course to deal with an unsightly part of the course where grass could not grow because of the shade in the area. The future will see shade tolerant plants scattered through the space to further enhance the appearance.

240 feet of **Drainage** was added throughout the course as we continue to improve this vital function year after year using in-house labor as time permits. Areas addressed this year included near the 11th tee, between #12 and #13, in the rough on #15, and between the tee and cart path on #3 West.

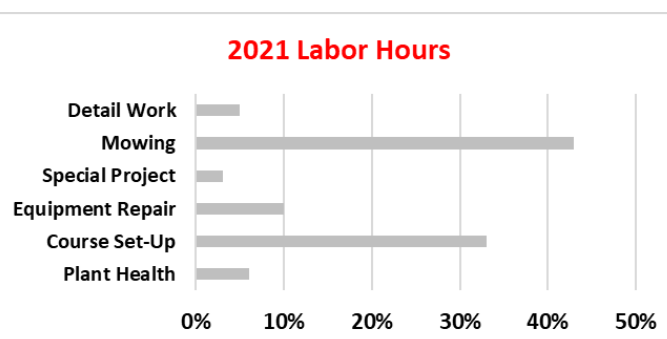
The west side of the **Pond Bank** on #9 South was graded and re-grassed after a great deal of damage was caused by burrowing animals during the winter months.

Golf Course Projects	2021	2020	2019	2018	2017	TOTAL
Renovation Expenses	\$61,456	\$380,775	\$52,416	\$118,198	\$57,909	\$670,754
Capital Equipment Purchase	\$0	\$0	\$158,057	\$108,347	\$135,970	\$402,374

GOLF COURSE MAINTENANCE

- Detail work includes filling divots in fairways, edging bunkers, bunker repair, leaf and debris removal, maintenance of clubhouse landscape, blowing cart paths and parking lot, and trimming around sprinkler heads, yardage markers, trees and walls.
- Greens are mowed daily while tees, fairways, approaches, and collars are mowed two days per week. Rough mowing is an ongoing daily task, banks are mowed twice per week and the range, entrance and Off the Street Club are mowed weekly.
- Special projects are those tasks that are not part of the weekly routine. Some of these items are one-time fixes while others occur occasionally throughout the year. These tasks include: irrigation repairs, tree trimming, drainage work, tee construction, bunker face repair, stone work, sod replacement, sanding and painting.
- Equipment maintenance is the backbone of any operation. Blade sharpening, engine maintenance and all repairs are done in-house. We employ a full-time mechanic who is responsible for maintaining all equipment and golf carts.
- Staff continues to work toward limiting overtime whenever possible. There are times when weather events such as floods and off hours snowfall make it difficult to avoid, but minimizing the impact on the bottom line is always a priority.
- Course set-up tasks are done daily and include changing cups, moving tee markers, collecting trash, raking bunkers, and dragging fairways to remove dew.
- Plant health involves the application of chemicals and fertilizer as well as hand watering. Staff continues to use generic chemicals in an attempt to conserve resources whenever possible without jeopardizing plant health.

	Golf Maintenance Overtime
2021	\$3,445
2020	\$5,770
2019	\$4,982
2018	\$4,432
2017	\$4,840



	Chemicals and Fertilizers
2021	\$162,025
2020	\$152,229
2019	\$141,627
2018	\$128,862
2017	\$161,713

GOLF COURSE LABOR COMPARISON

Pro Shop Wage Comparison

	PT Wages	FT Wages	Total
2021	\$180,371	\$172,315	\$352,686
2020	\$123,407	\$153,710	\$277,117
2019	\$123,721	\$160,308	\$284,029
2018	\$121,533	\$154,765	\$276,298
2017	\$150,352	\$150,206	\$300,558

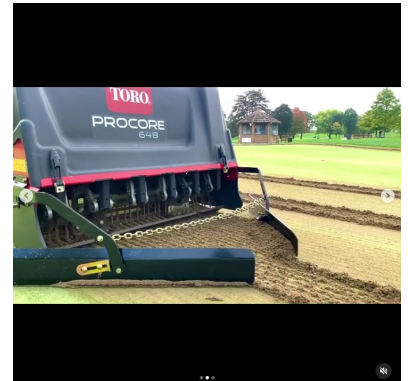
Golf Wage Comparison Full-time golf staff continue to cover and support Pro Shop shifts as well as join as cart attendants during golf outings in order to keep part-time wages within budget. 2021 saw an increase in Full-Time wages from lessons that increased last year after dipping due to COVID in 2020. Part Time is a combination of an increase in the minimum wage, more staff hours vs. 2020 due to COVID, and the increase in staff needed due to the large jump in rounds played.

Pro Shop staff is responsible for taking tee times, checking in guests, assisting with merchandise sales and display and a wide variety of other tasks that help our customers enjoy their time at Arrowhead.

Starters are responsible for making sure that players have paid before being directed to the proper tee. They make sure the tee time schedule is maintained, that players are paired together when appropriate and that daily rules for play are explained.

Rangers are responsible for making sure that play proceeds at an acceptable pace, players are following the rules of play for the day as well as observing the commonly accepted rules of golf etiquette. They are also responsible for maintaining on course water stations.

Cart attendants are responsible for keeping a clean supply of carts available for our guests at all times. They pick the driving range, clean range balls and maintain the tee line.



BUILDING MAINTENANCE AND CUSTODIAL SERVICES

- Cleanliness and sanitation have always been an important part of the services provided by the custodial staff. This continued to be a primary function of the team in 2021 as they made every attempt possible to keep guests and employees safe. Special attention was again paid to restrooms, door handles and any other area of high traffic.
- Floors include sweeping, mopping, vacuuming and polishing of all stairs and floors throughout the building.
- Bathrooms include cleaning and restocking supplies of the nine bathrooms in the clubhouse. These are checked regularly throughout the day by custodial staff and in the evenings by housemen and restaurant staff.
- Windows are cleaned on a regular basis. Windows on public access doors are cleaned every day and other windows are cleaned on a rotating schedule based on location. Door knobs throughout the building are also sanitized throughout the week.
- Dusting is done every day as part of routine cleaning. Picture frames, furniture, display cases and light fixtures are part of the rotation.
- Painting and minor drywall repair is done on a regular basis to touch-up damage done during the normal course of business.
- Light bulbs are checked daily and replaced as needed.
- Drains are sanitized and flushed on a regular basis to maintain freshness and to ensure that they stay open.
- Offices are checked regularly for trash and other minor cleaning and repairs.
- Preventative maintenance takes place on an almost daily basis. Work is routinely done on kitchen equipment and HVAC units in order to keep these vital pieces of the operation in top



RECOGNITIONS-2021

Golfers' Choice : Top 50 U.S. Public Golf Courses

Rated #17. Arrowhead Golf Club

What they're saying:

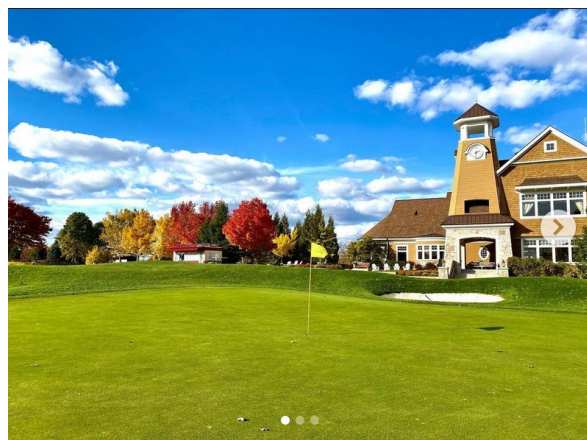
"Great layout that demands good course management and accuracy. Fast, sloped greens that require concentration and deft touch. Excellent conditions all around." - TopcatGolf

Golfers' Choice: Top 25 Golf Courses for Off-Course Amenities

Rated # 5. Arrowhead Golf Club

What they're saying: "First time here and loved everything about it. Air conditioned bathrooms are great!"- acarnahan76

"Very friendly and accommodating staff. For an early spring round,



PELICAN GOLF



2021 marked the sixth year of Arrowhead's partnership with Pelican Golf. Pelican Golf leases a space in the lower level of Arrowhead. The partnership between Arrowhead and Pelican Golf brought a new amenity to Arrowhead in the form of a state-of-the-art club fitting service offering technology matching or exceeding that of any other retailer in the area.

Pelican Golf continued to sell shoes in our Pro Shop in 2021 as they are able to offer our customers significant savings with a modest selection of top brand footwear. This is a category which has traditionally offered low profit margins and dollars so this is another win/win for our two businesses.

MERCHANDISE SALES

	2021 Gross Sales	2020 Gross Sales	2021 Profit Margin	2020 Profit Margin	2021 Profit Dollars	2020 Profit Dollars
Hard Goods	\$5,981	\$7,397	18.1%	43.1%	\$1,082	\$3,189
Golf Balls	\$67,458	\$51,739	28.7%	30.7%	\$19,381	\$15,887
Soft Goods	\$61,319	\$47,511	38.9%	37.5%	\$23,883	\$17,819
Total Sales	\$134,758	\$106,647	32.9%	34.6%	\$44,346*	\$36,895*

Soft goods consist of wearables such as apparel and headwear while hard goods are equipment such as golf bags and golf clubs.

*Not included above is an additional \$25,000 received as part of the lease agreement with Pelican Golf.



AUDUBON SANCTUARY PROGRAM

The staff at Arrowhead has always been committed to conservation, and choosing to take part in the **Audubon Cooperative Sanctuary Program for Golf Courses** in 2018 was a step toward showing that to the community. We are extremely proud to announce that we completed the eight step certification process and Arrowhead is now **one of 49 courses in the state of Illinois** to hold the distinction.

What is the Audubon Cooperative Sanctuary Program for Golf Courses?

Begun in 1991 in conjunction with the United States Golf Association, the Audubon Cooperative Sanctuary Program for Golf Courses (ACSP) is an environmental education and certification program that helps golf courses protect the environment, preserve the natural heritage of the game of golf and gain recognition for their efforts .

How does it work?

The ACSP helps each golf course member to take stock of its environmental resources and any potential liabilities, and then develop a plan that fits its unique setting, goals, staff, budget, and time. Audubon International provides information to help golf course personnel with six key environmental components:

- Environmental Planning **Achieved 02/28/2018**

General Overview that sets the ground work for the remaining categories

- Water Conservation **Achieved 03/28/2018**

Highlights our efforts to save water through irrigation upgrades and judicious use of water

- Water Quality Management **Achieved 08/09/2018**

Water testing to verify that water leaving the property is cleaner than when it entered

- Chemical Use Reduction and Safety **Achieved 08/09/2018**

Shows our commitment to safely and effectively using plant protectants for all stake holders

- Wildlife and Habitat Management **Achieved 03/25/2019**

Displays efforts to create and maintain areas to encourage wildlife habitat

- Case Study **Achieved 03/25/2019**

Case study detailing our water savings achieved in irrigation upgrades

- Outreach and Education **Achieved 12/18/2019**

Showcasing our efforts to involve our customers in education efforts. In June in which we had the 3rd highest participation in the country.

- Site Visit required to finalize the process. **Achieved 8/20/20**

“It is evident that the Agronomy team are stewards of the environment and we the Audubon commend them for that.”

What's Next?

Certification is not the end. We will look to continue educating the public about our efforts in regard to sustainability and the environmental practices we are implementing, as well as showing golfers how they can help to limit their impact on the environment. This may be done using displays in the clubhouse and/or around the property, conducting seminars or using the displays on our GPS units.

Recertification is required every three years to maintain the designation so we will be starting down that path in the next couple of years.



GOLF MARKETING

Arrowhead maintained its presence in many of the tried and trusted golf publications, radio shows, and golf websites to promote the course. These include the following:

Golf Chicago Magazine
Chicago District Golf Association (CDGA)
Golftrips.com
Golfcourseillinois.com
Discoverdupage.com
Wheaton Park District Seasonal Program Guide & Website

An article was published in the June issue of Golf Chicago Magazine, titled Practice like you Play. The article focused on the importance of a pre-round routine and practice.

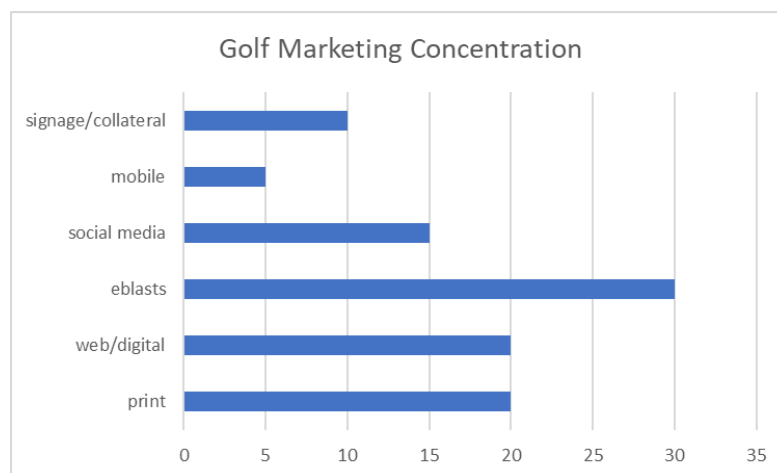
CDGA distributed two offers to their members featuring driving range and cart specials at Arrowhead.

We continued to utilize social media and ran a 6-week series on Facebook featuring various golf tips in preparation for the Spring Golf Season.



Additionally, regular eblasts were utilized to reach our customers along with signage within the building, pro shop and on the course.

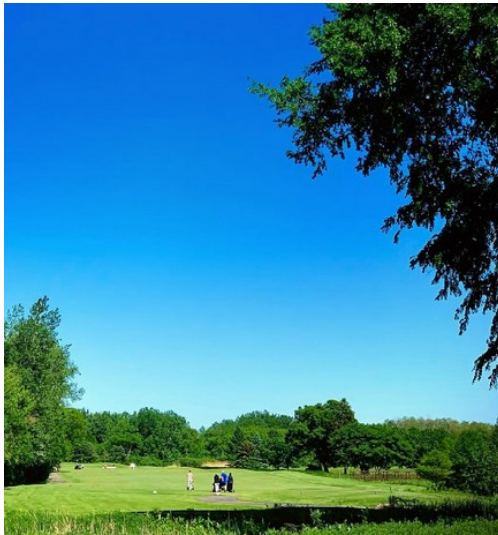
Monthly eblasts included Course Opening & Closing Announcements, Fall Rates, Tournaments & Events, Pro Shop Offerings and Safety Guidelines/Updates due to COVID-19 mandates.



2021 Arrowhead Collage

Golf Marketing

Social Media



arrowheadwheaton 🌻🌿 A journey like no other. Use the link in our bio to book your tee time and enjoy every moment our course provides.

#arrowheadwheaton #wheatonillinois #arrowheadgolf #chicagogolf #golfcicago #golfcourse #golf #teetime #walking #readyfortheweekend #18holes #9holes

38w

34 likes

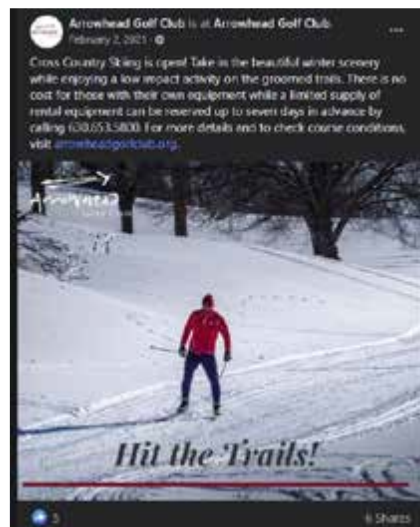
JUNE 4, 2021



423 People reached

4 Engagements

— Distribution score



arrowheadwheaton 🌸🌻 Find some color while you're looking for shade 😊

📍 1 South

31w

eww555 Beautiful!

31w 1 like Reply

maria_smith_b1 Love it DM @GEARUPPROMOS

31w Reply

arrowheadwheaton #arrowheadwheaton #wheatonillinois #arrowheadgolf #chicagogolf #golfcicago #golfcourse #golf #golfcourseviews #flowers #landscaping #shade #summer

50 likes

11w 10 1074



2021 Arrowhead Collage Golf Marketing E-Blasts

What's New? [View All](#) [View All](#)

Arrowhead Golf Club

[Restaurant and Bar](#) [Golf](#) [Weddings & Events](#)



Fall Rates Start October 11

18 holes | \$10.00 savings
9 holes | \$5.00 savings

[New Rates & Book Your Tee Time](#)



Driving Range Maintenance

The driving range will close two hours before sunset every Monday evening for the remainder of the season for routine maintenance.

Green Aeration Schedule

The West Course: October 11
South Course: October 25
East Course: November 1

Players may encounter aerated greens beginning October 15th.

Brutal Cup
November 7 | 9A Shotgun Start

Entry forms will be available in the Pro Shop starting October 8.

Golf History Starts Here

Second Reprint Available Now - Only \$38

The perfect gift for the golf enthusiast in your life

The wedding history of Arrowhead's original dedication brought the game of golf to the Highlands. Located in the heart of the 27th century, by forming golf clubs in the Highlands area, especially the Chicago Golf Club in Wisconsin. The existing facilities and origins of the equipment.



Thank you for a wonderful golf season! [No longer? Click here](#)

Arrowhead Golf Club

[Restaurant and Bar](#) [Golf](#) [Weddings & Events](#)



2021 Season Comes to a Close

The golf course will close at the end of day on Wednesday, November 24. We are grateful for an amazing season and look forward to seeing you on the course in the spring.

Visit the Pro Shop for all of your golf gifting needs. Winter hours are Monday - Friday from 10A-5P and Saturday & Sunday 11A-3P. Closed on Christmas Eve & Day and New Year's Eve & Day.

Blitzen's outdoor pop-up bar now open!



Visit arrowheadgolfclub.org for menu and hours of operation.

Did you know you can Cross-Country Ski at Arrowhead?

With a 6" snow base, you can ski along our serene, designated trails. Rental equipment available, including skis, boots and poles.

Stay up to date at our [weather hotline](#) for trail conditions.



Weather Hotline

Arrowhead Golf Club

Arrowhead Golf Club is a facility of the Highlands Park & Recreation Department. 2021-22 Season: 10/1/2021 - 9/30/2022. 800.400.4000

We're sending this email because you signed up for our newsletter or participated in a program for Arrowhead Golf Club.

2021 Arrowhead Collage Golf Marketing Incentives and Signage



2021 SEASON
**ANNUAL GOLF
MEMBERSHIPS
NOW AVAILABLE!**

\$50 DINING VOUCHER

This voucher is good for:

- \$50 credit toward food and beverage (restaurant or bar only)
- Voucher must be presented to server.
- Voucher must be used in one visit. No change will be given.
- Voucher expires November 18, 2021

Please complete when redeeming.

Name _____ Email _____

*Please tip your server on the full amount of your check.

Arrowhead Golf Club | 26W151 Butterfield Road | Wheaton | 630.653.5800 | arrowheadgolfclub.org





RESTAURANT

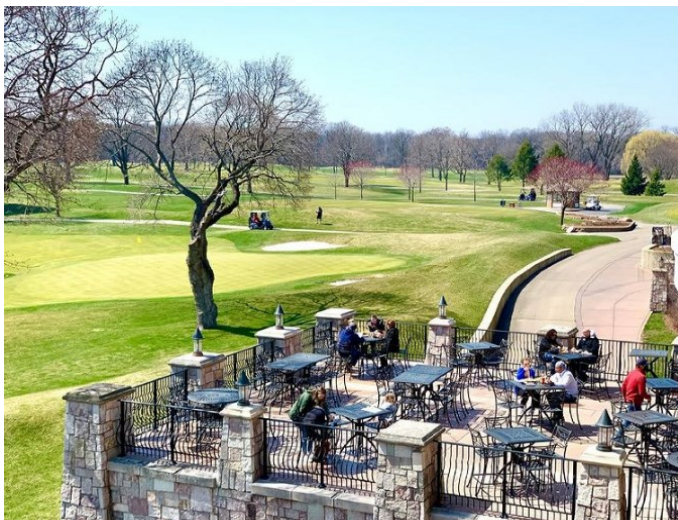
RESTAURANT MENUS

The menu went through several iterations this year in response to climbing food costs, labor availability, inventory shortages, and Covid restrictions. Upon reopening in January, Chef Eric and his team introduced menu items such as the Nashville Hot Chicken Sandwich, the Doppelgänger Burger, and the Roast Chicken Carbonara Risotto. As the year progressed, Chef introduced items such as Maryland Style Crab Cakes, Mahi Mahi Tacos, and the hugely popular Lobstah Roll. He also introduced specials such as Fried Duck and Waffles, Pan Seared Sea Scallops and Soft-Shell Crab while in season. Updated iterations of our wine list, specialty cocktails, and locally roasted Sweet Home Chicago Blend Coffee from Two Brothers Coffee Roasters were introduced. Not to be outdone, the bar introduced our house brand of Arrowhead Vodka, distilled, and bottled by Two Brothers Distillery.



OUTDOOR PATIO

The Arrowhead patio continues to be a highly sought-after destination for enjoying delicious food, refreshing cocktails, and gorgeous views of the golf course. Brought on by Covid restrictions, reservations continued to be a necessity for patio seating in 2021. Guests cooled off with cocktails such as the Mulligan's Mule featuring Arrowhead Vodka and locally made Windmill Ginger Brew in seasonal flavors, the John Daly, the Fairway Cooler featuring gin and apricot with fresh mint, and the Pink Lemon Drop Martini, featuring Pink Whitney Pink Lemonade Vodka. The weather cooperated with us this year and allowed us to generate nearly half a million in sales on the patio – Food: \$284,507 & Beverage: \$187,317.



RESTAURANT FOOD AND BEVERAGE SALES

	Number of Orders	Percentage of Orders	Total Dollars	Percentage of Dollars
Starters	14,828	16%	\$174,249	15%
Soups and Salads	17,921	19%	\$177,994	15%
Sandwiches & Burgers	40,354	43%	\$564,525	48%
Entrees	8,601	9%	\$170,346	14%
Sides	6,648	7%	\$16,056	1%
Desserts	3,212	3%	\$20,482	2%
Breakfast	796	1%	\$4,888	1%
Prime Rib	1813	2%	\$45,346	4%
Totals	94,173	100%	\$1,1763,886	100%



Alcohol Sales	Number Sales	Dollars Sales	Percentage of Dollars Sold
Draft Beer	38,455	\$236,887	31%
Liquor	24,270	\$228,643	29%
Wine by the Glass	15,806	\$145,510	19%
Beer-Bottle	15,720	\$77,955	10%
Wine by the Bottle	1,569	\$36,877	5%
Soft Drinks	20,932	\$49,335	6%
TOTALS	116,752	\$775,207	100%



HALFWAY HOUSE TROLLEY AND BEVERAGE

The Halfway House had a record-breaking year with the number of golfers enjoying the beautiful playing conditions at Arrowhead Golf Club. The bevcarts and Trolley offered an expanded menu of craft beers and cocktails to meet our guests' needs. We continued to offer limited foodservice from the restaurant on the Halfway House Patio, where many golfers enjoyed a burger and beer after their round.

	2021 Number Sold	2021 Dollars Sold	2020 Number Sold	2020 Dollars Sold	2019 Number Sold	2019 Dollars Sold
Soft Drinks	19,119	\$57,725	18,280	\$54,937	14,477	\$43,628
Food Sales	19,841	\$61,186	12,303	\$46,365	12,513	\$49,445
Liquor	10,119	\$76,091	8,830	\$66,451	7,304	\$46,539
Beer, Domestic/ Craft	44,354	\$218,206	30,326	\$208,662	24,159	\$145,428
Sundries (aspirin/ lotion)	578	\$7,642	588	\$6,763	630	\$5,817
TOTALS	94,011	\$420,850	70,327	\$383,178	59,083	\$290,857



OPENTABLE RESERVATIONS

Arrowhead continues to use OpenTable as the restaurant's electronic reservation system. Guests are able to make reservations over the phone. or online, receive text updates on the status of their reservations and leave a review after the meal. In 2021 there were 61,793 guests that dined at Arrowhead and 44% were visiting for the first time.

★★★★★ · Dined on December 29, 2021

Overall 5 · Food 5 · Service 5 · Ambiance 5

We had a wonderful luncheon and we're pleased with the wait staff and wonderful food. Thank you!

★★★★★ Dined on March 26, 2021

Overall 5 · food 5 · service 5 · ambience 5

The food and service was great! So nice to be back to this bar enjoying the beautiful view of the course.

★★★★★ Dined on June 8, 2021

Overall 5 · food 5 · service 5 · ambience 5

Highly recommended - always good food, wonderful atmosphere, and good service.

Overall ratings and reviews

Reviews can only be made by diners who have eaten at this restaurant

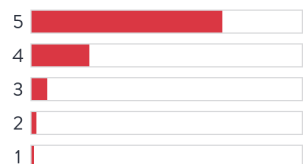
★★★★★ 4.6 based on recent ratings

4.5	4.6	4.5	4.5
Food	Service	Ambiance	Value

Noise • Moderate

Loved For ⓘ

West Suburbs
Scenic View



RESTAURANT EVENTS



Valentine's Day Executive Chef Eric McBride dazzled guests with his \$70 four course dinner for two over Valentine's Weekend. Featuring Shrimp Cocktail, Raspberry Almond Salad, Chateaubriand and Mahi-Mahi with Crab Scampi, couples had the option of adding exclusive wines to their package for a complete experience.

Mardi Gras always a popular season at Arrowhead, this year's menu featured Chicken & Andouille Sausage Gumbo, Shrimp Po' Boys and Jambalaya!

Thanksgiving Chef Eric and the culinary team prepared a traditional Thanksgiving feast for over 300 guests this year which was hosted in the restaurant. Featuring classic roast turkey, sage sausage dressing, poached yams and pumpkin pie, the turkey wasn't the only one stuffed at this event!

Burger Monday by popular demand this promotion returned for January and February of 2021. Guests enjoyed \$6.95 cheeseburgers and \$2.50 domestic beer pints.

Chef's Specials The Prime Rib offering has expanded to both Friday and Saturday year-round. In fact, guests phone ahead to reserve their cut in case we run out.

Rewards Program frequent diners' program that pays 3% back to our customers on all F&B purchases. We have currently over 100 people signed up. Members enjoy earning points and redeeming them for \$\$ on future visits.

Oktoberfest stays incredibly popular as chef's menu offers authentic and delicious German- Bavarian food. During this time, we also offered multiple Oktoberfest style beers, domestic and imported.

New Wine List in 2021 the restaurant management team coordinated with vendors to develop a more accessible wine list for our guests. Lowering price points and improving brand recognition on the wine list has helped us increase glass and bottle sales

Fundraisers In 2021 we hosted two fundraising events in partnership with Infant Welfare Society. Guests were able to participate whether they dined in or ordered carryout

Lucky Lunch Box annual promotion that allows patrons to participate in fun raffles for free prizes. It gives AGC an opportunity to collect additional contact information and expand our email database to use for future promotions

St. Patrick's Day menu offered corned beef and cabbage, Irish Nachos and Shepherd's Pie. Along with green beer on draft to wash it down.

Delivery Service Uber Eats, Door Dash, and Grub Hub continue to supplement our sales, especially during inclement weather.

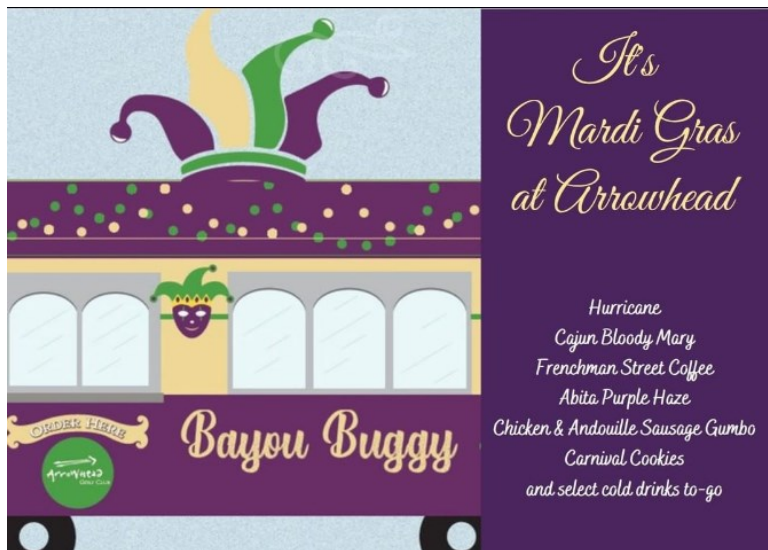
Ugly Sweater Night on December 18 we welcomed back Bandaroke for our annual Ugly Sweater Party in the Arrowhead Bar. Guests danced to live music and prizes were awarded for 'ugliest sweater'.

Holiday Gift Wrapping was a huge success with many comments from guests about what a unique and thoughtful service we offered. Guests received complimentary gift wrapping while they dined (with a minimum purchase) and donations were collected benefitting the Museum.



BAYOU BUGGY

In January 2021, the Holly Jolly Trolley transformed into the Bayou Buggy, selling chicken and andouille sausage gumbo, Hurricanes, Cajun bloody mary's, Frenchman Street coffee and more goodies around the firepits in Arrowhead's parking lot. Unfortunately, frigid temperatures cut the Buggy's time short, but while it lasted, guests enjoyed coming out for the festive drinks and seeing the purple, green, and yellow lights decorating the trolley.



BLITZEN'S BAR



This year for the holidays visitors were transported to the North Pole in our over-the-top holiday themed pop-up bar, Blitzen's. Featuring ornaments, garland, lights, Christmas music, themed cocktails and loads of cheer, guests were able to celebrate the season in a family friendly holiday extravaganza! Open (weather permitting) for most of November and December, Blitzen's was available for general dining as well as rental for private events. In just six weeks, Blitzen's sales added up to \$36,667 when the patio would normally have been closed. The five favorite holiday cocktails this year were: 1. The Yule Mule, 2. The Clausmo, 3. The Grinch, 4. The Snowflake Martini and 5. Glogg. We did Santa proud!

Blitzen's Sales

November 15- December 31

Year	Lunch	Dinner	Total
2021	\$7,217	\$29,450	\$36,667

FOOD AND BEVERAGE WAGE COMPARISON

<u>Sales (Food & Beverage Only)*</u>	2021	2020	2019	2018	2017
Restaurant Food & Beverage Sales	\$2,401,115	\$1,613,659	\$2,567,041	\$2,579,025	\$2,710,018
Banquet Food & Beverage Sales	\$1,439,779	\$328,532	\$1,896,827	\$2,052,018	\$2,212,281
Total Food & Beverage Sales	\$3,840,894	\$1,942,191	\$4,463,868	\$4,631,043	\$4,922,299
*excludes premium service, room charges, addl. service fees, etc.					
<u>Banquet</u>	2021	2020	2019	2018	2017
Banquet Servers	\$126,967.58	\$35,045	\$68,344	\$90,509	\$97,313
Banquet Bartenders	\$10,862.56	\$2,019	\$4,545	\$2,400	\$4,806
Sales Asst.	\$15,941.33	\$14,072	\$42,201	\$38,030	\$32,438
Houseman	\$21,085.31	\$12,955	\$40,643	\$56,847	\$50,406
Total Banquet Part-Time Labor	\$174,856.78	\$64,091	\$155,733	\$187,786	\$184,963
Part-Time Bqts Labor % from Total Bqts F & B Sales	12.14%	19.51%	8.21%	9.15%	8.36%
Banquet Full-Time Labor Salaries*	\$215,999.90	\$213,610	\$211,034	\$285,184	\$284,333
Full-Time Bqts Labor Salaries % from Total Bqts F & B Sales	15.00%	65.02%	4.73%	13.90%	12.85%
*Includes F & B Director (Salary split equally Bqts & Rest)					
<u>Restaurant Front House</u>	2021	2020	2019	2018	2017
Restaurant Servers	\$94,948.73	\$75,172	\$99,765	\$108,766	\$114,610
Restaurant Bartenders	\$7,771.92	\$24,436	\$19,559	\$19,427	\$14,200
Restaurant Host/Hostess	\$32,387.12	\$21,802	\$45,576	\$35,485	\$31,540
Restaurant Busser/Runner	\$34,958.20	\$37,156	\$69,094	\$64,931	\$59,792
Restaurant Office	\$0.00	0	0	0	\$15,181
Total Restaurant Part-Time Labor	\$170,065.97	\$158,566	\$233,994	\$228,609	\$235,323
Part-Time Restaurant Labor % from Total Rest F&B Sales	7.08%	9.83%	9.12%	8.86%	8.68%
Restaurant Full-Time Labor Salaries*	\$156,608.19	\$167,395	\$229,475	\$216,052	\$212,527
Full-Time Rest Labor Salaries % from Total Rest F & B Sales	6.52%	10.37%	8.94%	8.38%	7.84%
*Includes F & B Director (Salary split equally Bqts. & Rest)					
<u>Kitchen</u>	2021	2020	2019	2018	2017
Dishwasher (includes Contractual fees, see below*)	\$81,402.23	\$62,995	\$172,150	\$216,115	\$238,900
Line Cooks	\$114,461.00	\$168,833	\$348,897	\$357,098	\$391,545
Prep Cooks	\$73,185.27	\$38,207	\$50,100	\$58,466	\$25,842
Total Part-Time Kitchen Labor	\$269,048.50	\$270,035	\$571,147	\$631,679	\$656,287
Part-Time Kitchen Labor % from Total F & B Sales	7.00%	13.90%	12.79%	13.64%	13.33%
Kitchen Full-Time Labor Salaries	\$225,121.06	\$170,269	\$272,546	\$244,660	\$282,003
Full-time Kitchen Labor % from Total F & B Sales	5.86%	8.77%	6.11%	5.28%	5.73%
Overall Part-Time Labor	\$613,971	\$492,692	\$960,874	\$1,048,074	\$1,076,573
Part-Time Labor % from Total F & B Sales	15.99%	25.37%	21.52%	22.63%	21.87%
Overall Full Time Labor	\$597,729	\$551,274	\$713,055	\$745,896	\$778,863
Overall Full-Time Labor % from Total F & B Sales	15.56%	28.38%	15.97%	16.11%	15.82%

2021 Arrowhead Collage Restaurant Marketing Print & Web Ads




Enjoy a meal after you golf!
Make your reservation now
at [opentable.com](https://www.opentable.com) or 630.510.5070.



WE'RE HIRING ALL POSITIONS




Mardi Gras Drinks & Treats
Your weekend just started, Monday to see Tuesday morning too!

st. patrick's day menu



**Irish Favorites
& Drink Specials**
March 12-17

CELEBRATING AN ANNIVERSARY?



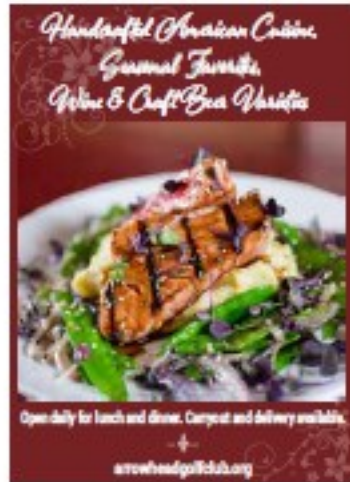
**COMPLIMENTARY GLASS
OF BUBBLY WHILE YOU DINE**

The Wheaton Park District is
CELEBRATING 100 YEARS
so we would love to toast
your anniversary with ours!



Blitzen's
ARROWHEAD'S
OUTDOOR
POP-UP BAR

2021 Arrowhead Collage Restaurant Marketing Signage and Table Tents



2021 Arrowhead Collage Restaurant Marketing Signage and Table Tents



Valentine's Menu

Available Friday, February 12-Sunday, February 14
(peak or no reservation)

RASPBERRY ALMOND SALAD
Dillweed baby lettuce, cucumber, raspberries, toasted almonds, raspberry vinaigrette
\$5.95

SHRIMP COCKTAIL
Jumbo shrimp, tangy horseradish cocktail
\$5.95

CHATEAUBRAND
Roasted beef tenderloin, caramelized onion, butter poached shrimp skewers, potato purée, gratified asparagus
\$5.95

MEAT, MEAT, OMELET SCAMPI
Grilled mahi mahi, crab cocktail, house blend, sautéed spinach, roasted potatoes, bacon onion
\$5.95

SHRIMP SCAMPI
Baked pasta, lemon, garlic, shrimp, butter, garden tomato, parmesan and garlic
\$5.95

DINNER FOR TWO
Choice of Raspberry-Almond Salad or Tomato Risotto
Choice of Cocktail (to share)
Choice of Two Entrees
NY Style Cheesecake with Strawberry Sauce (to share)
70 per couple

DINNER FOR TWO PLUS WINE
Choice of Jordan Chardonnay or Stage Leap Cabernet
100 per couple

*Reservations are required for dinner.
For menus, please visit us at night recommended.



Outdoor Mardi Gras Fun

Just Outside!

Open Wednesday, plus
Monday, February 15
and Tuesday, February 16

Drinks, Food & Fun



ST. PATRICK'S DAY MENU
Irish recipes and drink special!

march 12-17

Irish Nachos 12
Handcrafted potato chips, corned beef, green onion, tomato
horseradish sauce, cheddar cheese.

Shepherd's Pie 18
Ground beef, Guinness gravy, peas, carrots,
pearl onions topped with gratified mashed potatoes
and parmesan cheese

Corned Beef and Cabbage 18
Slow cooked tender corned beef, braised cabbage,
baby carrots, and boiled red potatoes

Guinness Draught Pints \$4
Green Miller Lite Pints \$3
(while it lasts)

arrowheadgolfclub.org | Arrowhead Golf Club



**Happy
Easter
DINNER**

Sunday, April 4

Dine-in and To-go Menu Options

To-go orders due by April 2
Restaurant opens at 11A on Easter Sunday
Reservations Required

arrowheadgolfclub.org



**MOTHER'S DAY
BRUNCH MENU**

Sunday, May 9 | Seatings at 12P & 3P

Bread and Pastry Station
Bacon / Biscuits / Breakfast potatoes / Breakfast links
Waffles with maple syrup / Vegetables / Omelets / Breakfast eggs
Biscuits and gravy / Cheese omelets
Pasta salad / Chicken / Grilled salmon / Yogurt parfaits

Breads and Pastries Station
Cinnamon rolls / Bread / Butter / Chocolate cake
Pasta / Cakes / Bread / Butter / Maple pecan sticky buns

Seafood Station
Shrimp cocktail
Grilled salmon / Red snapper / Tilapia / White fish and cream cheese

Salad Station
Garden of Eatin' / Garden of Eatin' / Garden of Eatin'
Garden of Eatin' / Garden of Eatin' / Garden of Eatin'
Garden of Eatin' / Garden of Eatin' / Garden of Eatin'

Savory Station
Shrimp cocktail / Grilled salmon / Red snapper / Tilapia / White fish and cream cheese
Garden of Eatin' / Garden of Eatin' / Garden of Eatin'
Garden of Eatin' / Garden of Eatin' / Garden of Eatin'

Kids Station
Chicken fingers / Mac and cheese / Tater tots

Dessert Station
Peach cobbler / Cakes / Tarts

Adults: \$20 (Kids 5-12: \$10) (all inclusive)
Beverages: \$2.00 (Beverages: \$2.00)
For reservations, call 630.553.5800.



New Drinks on the Menu

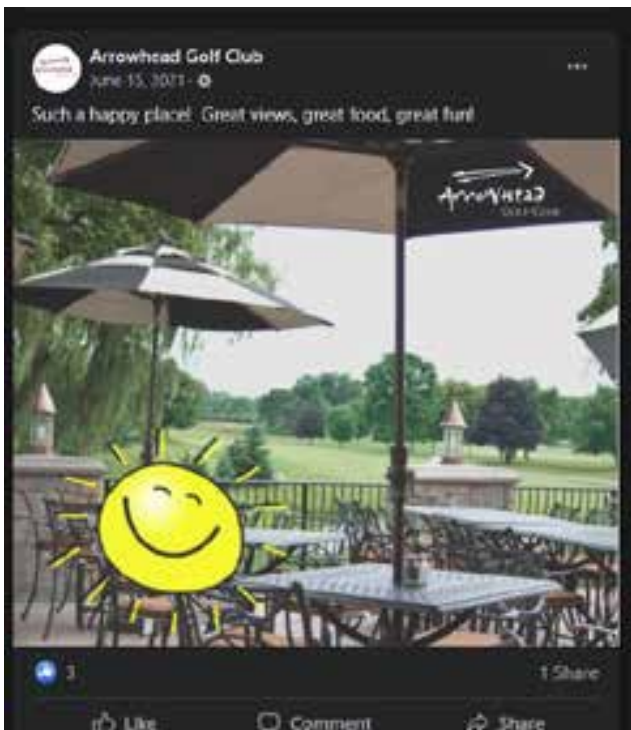
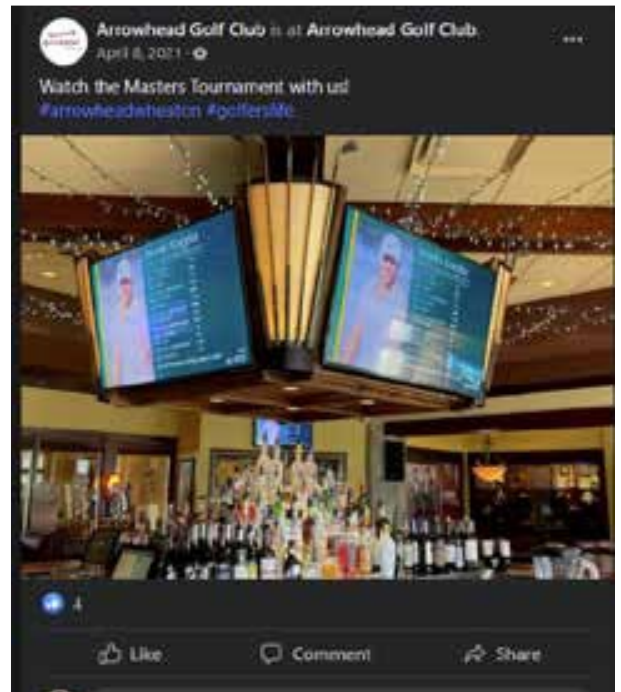
OLD FASHIONED | COSMOPOLITAN
ARROWHEAD MANHATTAN | MAPLE WALNUT OLD FASHIONED
OAXACAN OLD FASHIONED | PINK LEMON DROP MARTINI
THE DUDE ABIDES | MULLIGAN'S MULE

Two Brothers Artisan Coffee & Teas

Watch for Summer Cocktails coming soon!

Cheers!

2021 Arrowhead Collage Restaurant Marketing Social Media & E-blast



2021 Arrowhead Collage Restaurant Marketing Print and Web Ads




Enjoy a meal after you golf!
 Make your reservation now
 at [opentable.com](https://www.opentable.com) or 630.510.5070.



WE'RE HIRING ALL POSITIONS



2021 Arrowhead Collage Restaurant Marketing Eblasts

View All on Family Site (Email) 5,750 x 0 View Image 2,200 x 100



Restaurant and Bar Golf Weddings & Events



Our staff is dedicated and will continue to provide the best in dining, outdoor recreation, and private event spaces while adhering to state guidelines for the health and safety of you, our valued customers, and friends.

We will remain committed and passionate about the food that we prepare and the variety of menu options.

At this time, we are currently only able to offer take out and delivery. We hope you will choose Arrowhead when making plans on what to order for lunch or where to pick up dinner for the family.

To view the winter menu and schedule an order for delivery, visit arrowheadcollagepub.org and choose from Uber Eats, Grub Hub, or Door Dash delivery. Place take out orders at 630.510.5070.

The outdoor trolley will continue to be open for drinks and treats on Fridays & Saturdays from 3 to 8P and Sundays from 2 to 6P through the winter. If you enjoy cross country skiing, visit our ski.spage, which provides information about reservations, rentals, and trail conditions.

Thank you for sticking with us. We look forward to when we can reconnect with all of you!

Check out some of our upcoming specials and featured menu items listed below:



Specials

Mardi Gras has begun and will start with our popular **Shrimp Po'Boy Sandwich** special. This sandwich features cornmeal-crusted fresh Gulf shrimp drizzled with housemade remoulade, set on a bed of shredded lettuce and ripe tomato, and served on a toasted French roll with a heaping side of Cajun fries for only \$14.00. Watch for more Mardi Gras menu items like jambalaya and jambalaya coming soon.

Family Size Meals to-go feature the **Country Fried Chicken Dinner**: four hand breaded fried chicken breasts over creamy whipped potatoes with country white gravy, or the **Biscotta Meatballs with Linguine**, chef's ricotta meatballs topped with homemade marinara sauce and parmesan. Both meals serve four for only \$39.95.

All specials are available for takeout at 630.510.5070 or delivery at arrowheadcollagepub.org.

Events

Planning a wedding or shower, we would love to plan the event of your dreams! View our page.delivery or contact Lauren or Alexa at events@arrowheadcollagepub.org to get things started!




Lauren Thompson
Events & Catering

Alexa Thompson
Events & Catering

Facebook Twitter Instagram

Free Kids Meals from Arrowhead Golf Club Restaurant
(in Arrowhead House February 10 & 17)

create discover play.

Margie Withers
(Director of Marketing, Whistler Park School)
630-610-4888 | margie@arrowheadcollagepub.org



Free Kids Meals from Arrowhead Golf Club February 10 & 17, Courtesy of Local Business

Whistler, B.C. Any state guidelines continue to limit the capacity of businesses dining, and Whistler's commitment is doing their part to build families and to support a local restaurant. On two nights this February, families who order take-out from Arrowhead Golf Club (284111 Butterfield Rd, Whistler) will get up to two kids' meals free for each adult entrée purchased. The business, Smile Doctors Bravery by Dr. David J. Allen in Whistler will be picking up the bill for these meals.

"It is about supporting local, both our businesses and families," says Office Manager, Jesse Anderson, of Smile Doctors. Anderson has lots of her own and so when this concept was presented, she said it was a win-win. Families can mark their calendars for two nights of free kids' meals, February 10 and 17. Pre-orders can be placed by phone up to 48 hours in advance at 630-610-5070 or orders can be placed the day of, between the hours of 4:00P of the restaurant's runtime, 6:00-10:00. Smiles' kids' meal selections will be offered and include a choice of fries, later tots, or green beans.

The Arrowhead Golf Club Restaurant has picked this and again this past year and its menu continues to offer a great mix of high-end fare and comfort foods along with their new Family Maple To-Go. Adults can enjoy the Nashville Hot Chicken Sandwich or the long-time community favorite BBQ Salmon, also assisted spinach and risotto. "Variety is important, but these times have forced us to focus on what we do best. We are lucky to have a great team and Chef Eric McBride, who are working hard to make sure our entire Arrowhead family gets through this challenging year. We are grateful for the community's continued support," says Food & Beverage Director, Russ Hillard.

The full menu can be found on their website at arrowheadcollagepub.org. For more information on this promotion and the weekly food specials offered by the restaurant follow them on Facebook or Instagram.





Facebook Twitter Instagram

View All on Family Site (Email) 5,750 x 0 View Image 2,200 x 100



Restaurant and Bar Golf Weddings & Events

Specials & News



NEW Fall Hours

Restaurant & Bar
Monday-Thursday 11AM-10PM
Friday & Saturday 11AM-11PM
Holidays vary by year

Golf Course & Pro Shop
Open Daily 6:00AM-6:00PM
Holidays Vary by Year
www.arrowheadcollagepub.org



Oktoberfest Menu

September 24-October 4
Featuring Munich Style Porky Potatoes, German Sausages, Pilsner and Apple Wood Smoked Pork Knobs and more! Check out the menu at arrowheadcollagepub.org



Thanksgiving Dinner

Reservations Required & Accepted Starting October 1
We will be offering a Thanksgiving Potluck Dinner at our restaurant. Check back soon for the full menu at arrowheadcollagepub.org

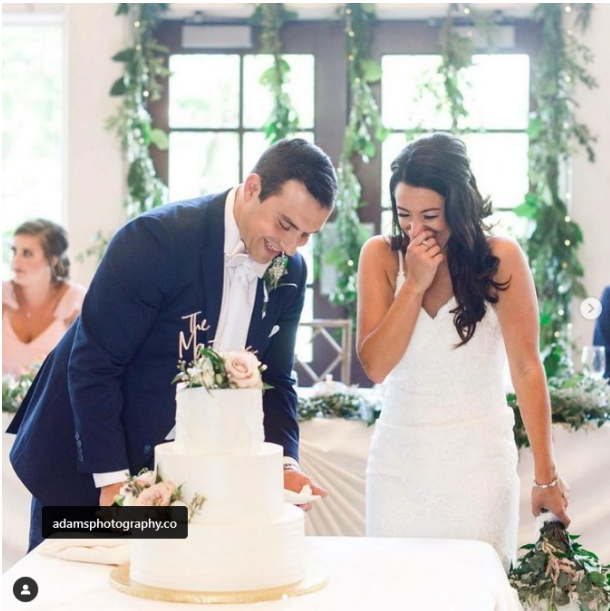


Join Our Team

Now Hiring
Arrowhead Golf Club is currently looking for spring, fall and part time positions. For more information, please email employment@arrowheadcollagepub.org



Facebook Twitter Instagram



BANQUETS

BANQUETS AND EVENTS

When restrictions were lifted in May, it was 'game on' for the Arrowhead Banquets team! We welcomed the return of larger events, weddings, corporate or social functions. Despite staffing shortages, we filled the calendar with as many events as we could book. We were finally able to host the events that were forced to reschedule from 2020. By making better use of outdoor areas for events, ceremonies, and cocktail hours, we were able to provide 5-star service while calming our guests fears of indoor close contact.

In all, Arrowhead hosted 68 weddings in 2021. We are looking forward to the return of those clients who chose to reschedule for 2022.



2021 Events Categorized by Type and Volume :

	Corporate	Social	Wedding	WPD	Golf	Monthly Totals
Jan	1	0	0	0	0	1
Feb	1	3	1	0	0	5
Mar	2	7	1	0	0	10
Apr	9	22	2	1	0	34
May	11	32	5	1	1	50
June	15	33	9	0	7	64
July	8	24	13	1	8	54
Aug	8	19	11	0	9	47
Sep	9	10	8	2	16	45
Oct	8	13	10	1	2	34
Nov	11	20	3	1	1	26
Dec	20	12	5	1	0	38
Totals	103	195	68	8	44	418



WEDDING CEREMONIES

As we have seen in years past, the trend to have ceremonies at Arrowhead increased throughout 2021. For many couples, the outside ceremony space is their first choice and they find comfort in knowing we have a beautiful indoor space as back up. Three couples who had already booked their reception at another location, came to Arrowhead just to have their ceremony. Staff hosted 36 outdoor ceremonies and 5 indoor.



	Ceremonies at Arrowhead			
	2021	2020	2019	2018
Outdoor	36	8	18	15
Indoor	5	2	9	7

OUTDOOR EVENT SPACE

Guests were eager to utilize the Terrace this year in an effort to keep the members of their party feel safe while celebrating in an outdoor space. A full service bar & passed appetizers were served as partygoers enjoyed panoramic views of the golf course under the newly added bistro string lighting draped overhead. We hosted 6 outdoor wedding cocktail hours and 2 golf outing receptions.



BANQUET HOSTED EVENTS

Spring Fling & Wedding Rings

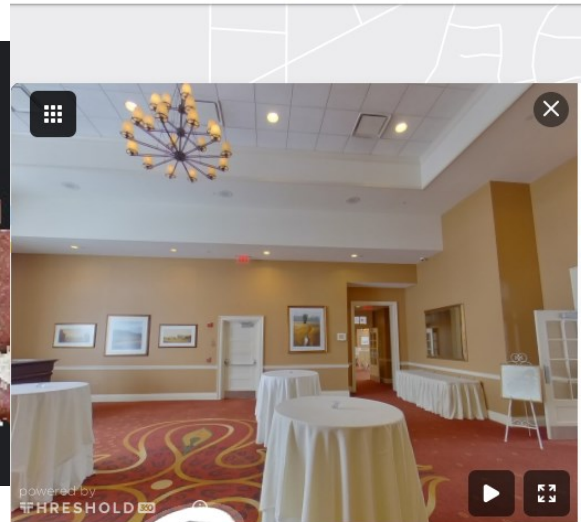
The banquets team hosted their annual wedding showcase, Spring Flings & Wedding Rings on April 23, from 5-9 pm. With the restrictions that were in place of gatherings for 50 people or less, guests had to purchase timed tickets to attend, which is something we've never had to do before. Many vendors were also scaling back attending showcases such as these, so attendance overall was lower than in previous years, but those who did attend, had a great time. Couples always appreciate the inspiration the showcase brings and many brought the showcase inspiration to their wedding day with upgraded linens, napkins, charger plates, and ceiling drapery.



VIRTUAL TOURS

The banquets team took time to think of new ways to promote Arrowhead and improve their offerings by partnering with DuMore DuPage with a 360 virtual tour of Arrowhead, which can be viewed on Treshold 360. Clients can walk through all the spaces Arrowhead has to offer, including the Pro-Shop, Restaurant, Ceremony Site and Terrace. The virtual tour was increasingly helpful when guests were cautious with in-person tours. It also often helps out-of-town clients view the different rooms and spaces before they host their event at Arrowhead.

TRESHOLD 360 Map



HOLIDAY CATERING

MOTHER'S DAY BRUNCH MENU

Sunday, May 9 | Seatings at 12P & 3P

Breakfast Station

Bacon | Sausage | Breakfast potatoes | Blueberry blintz
Waffles with maple syrup | Vegetable frittata | Scrambled eggs
Biscuits and gravy | Cheese display
Fresh fruit salad with garden mint | Yogurt parfaits

Breads and Pastries Station

Cinnamon sugar donut holes | Chocolate croissants
Petite croissants | Mini danishes | Maple pecan sticky buns

Seafood Station

Shrimp cocktail
Smoked salmon, red onions, capers, mini bagels and cream cheese

Salad Station

Grilled asparagus, lemon
Haricot vert with bacon and gruyere cheese
Caprese of Heirloom tomato and bocconcini mozzarella
Rotini pasta salad | Caesar salad
Shrimp salad, arugula, tomatoes, olive, lemon vinaigrette

Savory Station

Herb roasted chicken
Shrimp rotini pasta with broccoli, parmesan cream and roasted red peppers
Italian Sausage with marinara | Honey glazed salmon
Sliced sirloin of beef with natural jus | Creamy smashed red potatoes
Green beans with lemon butter

Kids Station

Chicken fingers | Mac and cheese | Tater tots

Dessert Station

Petit fours | Cakes | Tortes

In Spring of 2021 with restrictions still going strong, Arrowhead accommodated Easter with to-go orders, much like Thanksgiving of 2020. For \$30 per person, we offered an orange citrus salad, beet salad, bourbon brown mustard glazed ham, crispy brussel sprouts, whipped potatoes, with key lime pie and a crème brulee cheesecake for dessert. Wheaton Residents love Arrowhead's holiday buffets so by Mother's Day we brought back our traditional Mother's Day brunch and accommodated 327 people over 2 seating times.



SALAD (choose one)

ORANGE CITRUS SALAD
mixed greens, medjool dates, orange, watermelon radish, almond orange cinnamon vinaigrette
or
BEET SALAD
red and gold beets, frisee with truffle whipped goat cheese

ENTRÉE

BOURBON-BROWN MUSTARD GLAZED HAM
crispy brussel sprouts with pancetta and parmesan whipped potatoes

DESSERT

choice of key lime pie or crème brulee cheesecake

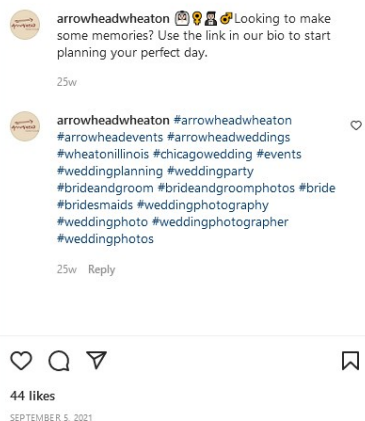
\$30 PER PERSON

To-go orders must be placed by 5P on Friday, April 2.
Schedule your pick-up time when placing your order.
All hot items will be ready to serve.

2021 Arrowhead Collage

Banquet Marketing

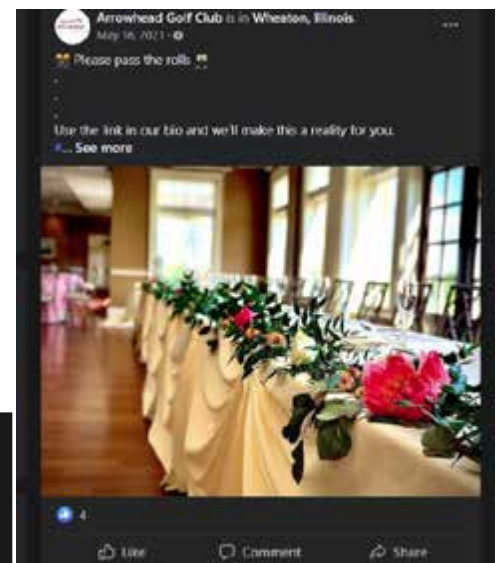
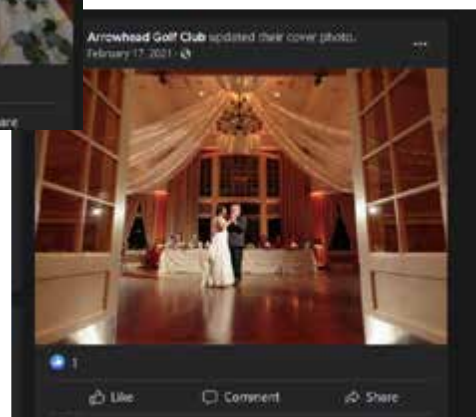
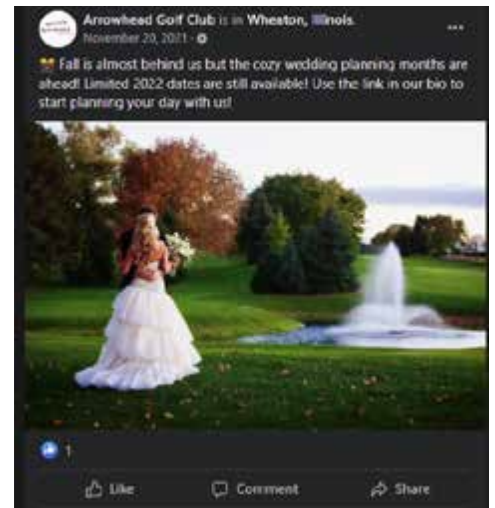
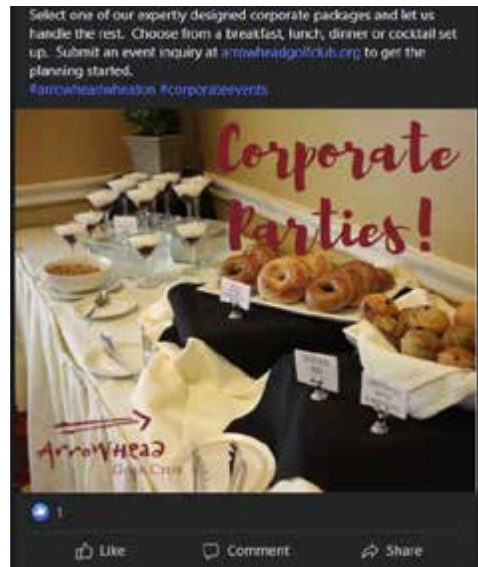
Social Media & E-Blasts



2021 Arrowhead Collage

Banquet Marketing

Social Media & E-Blasts



2021 Arrowhead Collage Banquet Marketing Print and Web Ads



Happily ever after starts here

- Only one wedding per evening
- Spectacular golf course views
- Indoor and outdoor ceremonies
- Intimate outdoor cocktail space
- Impeccable cuisine
- Personal wedding specialist and attentive service

Ask about winter wedding incentives



*Weddings, Social Events
& Corporate Outings*



Visit our Events Office, located near the main entrance.



arrowheadgolfclub.org

FACILITY MARKETING

Promoting golf, events, and the restaurant collectively are essential as each operation has seen overlap in their audiences. Marketing initiatives across all are typically granular in focus and has allowed us to build a large customer base and community audience.

Facebook Page Reach ⓘ

288,444 ↑ 28.7%

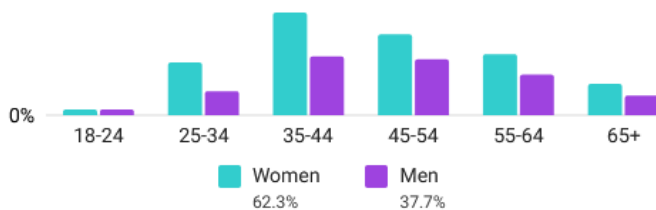


Audience ⓘ

Facebook Page Likes ⓘ

3.3K

Age & Gender ⓘ



Instagram Reach ⓘ

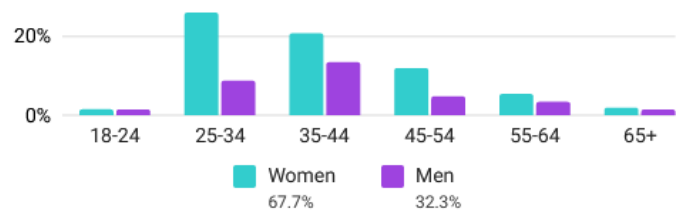
7,429 ↑ 150.4%



Instagram Followers ⓘ

1.4K

Age & Gender ⓘ



Arrowhead's Web Page

Total Users: in 2021: 492,519

Most frequently visited pages:

home page | 191,937
 Menus | 38,819
 Golf Main | 34,907
 Restaurant & Main Bar | 23,014
 Tee Times | 19,361
 Reservations | 18,566
 Golf Rates | 17,943
 Weddings & Social Events | 14,424
 Course/Scorecard | 13,707

Top Ten Referral Sites

Facebook | 1,976
 Narcandmindy | 425
 Wheatonparkdistrict.com | 369
 Yelp | 357
 Cdga.org | 306
 Doscoverdupage.com | 274
 Theknot.com | 195
 AOL Search | 162
 Herecomestheguide.com | 151
 Nextgengolf.org | 77

Top Cities that visited Arrowhead's Social Media Pages

Wheaton 17.3%
 Naperville 6.4%
 Chicago 6.2%
 Glen Ellyn, 3.4%
 Aurora 2.9%
 Warrenville 2.9%
 Winfield 2.1%
 Lisle 1.8%
 Downers Grove 1.7%



BANQUET MARKETING

Our marketing plan and vendor agreements are reviewed on an annual basis. This gives us the opportunity to research on any new opportunities and make updates based on where couples are searching for wedding venues.

We continue to have a presence in the following publications and/or websites.

Chicago Style Weddings
The Knot
Wedding Wire
West Suburban Living Magazine
DuPage Convention & Visitors Bureau
Here Comes the Guide

Through Here Comes the Guide, Arrowhead has received a large increase in referrals. In September, we received a spot on their All Inclusive Venue Page. (pictured below)

All-inclusive Wedding Packages: Illinois

If you want your wedding planning to be as simple as possible, we have two words for you: *All Inclusive*.

Choose from tons of gorgeous, affordable and unique Illinois ceremony and reception locations with all-inclusive wedding packages. See prices, capacity and other information to help you compare wedding venues in Chicago, Naperville and other cities in Illinois. These venues offer 'extras' in their wedding packages that go above and beyond the basics.

Search by [type of wedding venue](#), [region](#) or [other criteria](#). Know what [Questions to Ask a Wedding Venue](#).

featured ...

Chicago



Embassy Suites Chicago Downtown
Magnificent Mile

Wheaton



Arrowhead Golf Club

Bensenville



White Pines Golf Club

Oak Brook



The Oaks at Gibsons Bar and
Steakhouse

HERE COMES THE GUIDE WEB STATISTICS

Arrowhead Golf Club

Here Comes
THE GUIDE

2021 YEAR TO DATE TOTALS

TOTAL PAGE VIEWS



1,454

"Page Views" is the number of times brides and other users viewed your profile page on [HereComesTheGuide.com](#).

TOTAL WEB TRAFFIC LEADS



166

"Web Traffic Leads" is the number of times brides and other users clicked over to your website from [HereComesTheGuide.com](#).

TOTAL EMAIL LEADS



55

"Email Leads" is the number of times brides and other users filled out and submitted the "Get a quote" form on your profile page.

ENGAGEMENT RATE



15.2%

"Engagement Rate" is the total number of Web Traffic Leads + Email Leads divided by Page Views.

MARKETING OVERVIEW

RESTAURANT, BAR, EVENTS

The Arrowhead Restaurant continued to pivot in 2021 to meet staffing and supply chain challenges. The restaurant continued to adhere to all state mandates due to COVID-19 and communicate this to patrons. The menu was adapted to provide a variety of starters, entrees, sandwiches and desserts. In addition, modifications were made to the cocktail and wine lists, which were all well received by customers.

The Halfway house was utilized to offer Mardi Gras Drinks & Treats in February and the patio was tented to provide Blitzen's, an outdoor pop-up bar. Several other special menus were available throughout the year to include St. Patrick's Day, Easter, Mother's Day, Thanksgiving, and New Year's Eve.

Reservations were required for the various special menus and were available through Open Table, our reservation portal. Open Table allows us to learn more about our customer's dining behavior and provides contact information so that we can continue to promote our offerings and invite them back. The customer rating on Open Table continues to be at 4.7 and higher (out of 5).

Consistent marketing across all mediums allows us to hit all of our customer and target markets. This marketing includes email marketing, social media, mobile texts, static and electronic signage, mobile text program and local magazines.

E-mail Marketing

Monthly eblasts are utilized to communicate important facility announcements, restaurant events and specials, golf tournaments or lessons, and wedding and social events. In 2021, 22 eblasts were distributed to our subscriber database. This data base is made up of people who have opted in to receive information about Arrowhead, attended a special event, dined in the restaurant, booked a tee time, held a private event at Arrowhead or perhaps registered for a golf lesson.

Overall, the monthly eblasts received an open rate of 35% and a click through rate of 5%. Additional eblasts were distributed through vendors such as Chicago Style Weddings, Celebration Society, and Golf Illinois.

On-site marketing

Large signs are displayed throughout the facility leading up to events, special restaurant menus and golf promotions. The outdoor electronic sign, posters, and table tents are also utilized.

Yelp

Arrowhead continues to have a presence on Yelp. In 2021, Arrowhead appeared in search results over 106,000 times with more than 4,000 viewing our profile and 1,200 new leads generated. We're continuing to see the largest searches coming from mobile devices, with over 68%.

Mobile Text Campaign

This is utilized to send out facility announcements, specials, events and flash sales. In 2021, we sent a total of 20 texts to 855 subscribers. Our subscriber base grew from 843 in 2020.

Web and Print Advertising

We advertise Arrowhead in a select number of magazines. This includes Golf Chicago, West Suburban Living, Naperville Magazine and Wedding Publications (outlined in the Events Section). Additionally, we have profiles and ads on various websites, including Wheaton Chamber, DuPage Convention & Visitors Bureau, GolfIllinois.com and GolfChicago.com.

ARROWHEAD GIVES BACK –2021

Gift Certificates

In conjunction with Wheaton Park District's Executive Director's office, Arrowhead Restaurant donated golf certificates in 2021 to many local causes, most of whom are listed below:

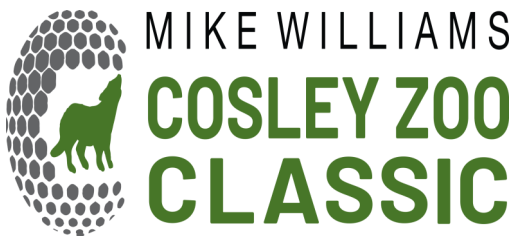
Bartlett Park Foundation
BR Ryall YMCA
Carol Stream Chamber
Carol Stream Rotary
Chicago Police– Officer Fundraiser
Conservation Foundation
Cosley Zoo Classic Golf Outing
Cosley Zoo Uncorked Event
Deerfield Park District
DuPage Care Foundation
DuPage County Farm Foundation
DuPage Foundation
DuPage Legal Aid
DuPage Pads
Edward Foundation
Evangelical Child and Family Agency
Geneva Park District
Glen Ellyn Rotary
Glenview Park Foundation
Hoffman Estates Park District
Illinois Chargers
IPRF
Lion Club Christmas Auction
Lions Club Golf Outing
Marklund

Metropolitan Family Services
Museum Foundation
Naperville Area Humane Society
Off the Street Club
Oswegoland Park Foundation
Paul Fabbri Memorial Golf Outing
Sacred Heart High School– Lombard
Salute Inc. -Fred Hall
Sandburg Elementary
Schaumburg Park District
Schaumburg-Hoffman Rotary
Sharing Connections
St. Michael s
St. Francis High School
Synapse House
Teen Parent Connection
The Myositis Association
WDSRA– Red and Black Bash
WDSRA– Spring Bash
Wheaton Junior Women's Club
Wheaton Police
Wiesbrook Elementary Trivia Night
Winfield Good Old Days
WSSR
Wheaton Warrenville South High School

Fundraising for Cosley Zoo : Wheaton Park District

Cosley Zoo Classic Golf Outing 2021 166 golfers,

Adapted the annual event to meet the Restore Illinois safety guidelines. The socially-distanced event included lunch on the course and low-contact gimmick holes. The regular in-person silent auction was replaced with an online silent auction.



ARROWHEAD GIVES BACK TO THE COMMUNITY

Employing Wheaton Residents

Arrowhead acknowledges that the secret to our success is the support of staff. The chart below represents the total wages paid to Arrowhead Golf Club employees who reside in Wheaton.

Area of Employment	2021 Wages, by Area to Wheaton Residents
Banquets	\$24,951
Bev Cart/Halfway House	\$859
Custodian	\$10,961
Golf Maintenance	\$151,999
Kitchen	\$47,220
Pro Shop	\$176,790
Restaurant	\$116,426
Total	\$529,207

ARROWHEAD GIVES BACK—2021 TOTALS

Donated Meeting Space and Discounts to WPD	\$4,550
Wheaton Warrentville South and Wheaton North High School Golf Teams	\$16,650
Employment	\$529,207
TOTAL Value Arrowhead Gives Back	\$550,407

Wheaton High Schools

Arrowhead continues to be home to the boy's and girl's teams from both Wheaton North and Wheaton Warrentville South. The season started on August 10th with the first home meets taking place on the 18th. There are matches most Mondays through Thursdays through the last week of September with practices taking place after those are done teeing off. Staff works closely with both athletic directors and all four coaches to provide as many opportunities as possible for the teams while keeping times available for the public as well. Our increased outing schedule this year made it a little harder to schedule events but everyone involved cooperated to make everything work for the students.



High School Golf	WWSHS	WWNHS	TOTAL
Rounds	354	313	667
Green Fees	\$6,726	\$5,928	\$12,654
Range Balls	\$2,124	\$1,872	\$ 3,996
Total	\$8,850	\$7,800	\$16,650



FINANCIAL REPORT ARROWHEAD GOLF CLUB

2021 YEAR-TO-YEAR COMPARISON

	2021	2020	2019	2018	2017	Average
Administration						
Revenue	\$20,171	\$109,352	\$110,806	\$66,314	\$54,107	\$72,150
Expense	(\$1,009,051)	(\$903,938)	(\$1,121,722)	(\$1,027,425)	(\$963,201)	(\$1,005,068)
Net	(\$988,881)	(\$794,586)	(\$1,010,916)	(\$961,111)	(\$909,093)	(\$932,917)
Parks Maintenance						
Expense	(\$30,797)	(\$27,061)	(\$29,990)	(\$29,194)	(\$24,814)	(\$28,371)
Net	(\$30,797)	(\$27,061)	(\$29,990)	(\$29,194)	(\$24,814)	(\$28,371)
Pro Shop & Golf Fees						
Revenue	\$3,272,094	\$2,619,040	\$2,163,858	\$2,222,852	\$2,267,229	\$2,509,015
Expense	(\$741,722)	(\$639,918)	(\$645,419)	(\$634,125)	(\$672,905)	(\$666,818)
Net	\$2,530,373	\$1,979,122	\$1,518,439	\$1,558,728	\$1,594,324	\$1,836,197
Golf Maintenance						
Revenue	\$162	\$0	\$6,270	\$5,640	\$1,375	\$3,361
Expense	(\$972,530)	(\$922,682)	(\$985,331)	(\$970,888)	(\$1,090,539)	(\$988,394)
Net	(\$972,368)	(\$922,682)	(\$979,061)	(\$965,248)	(\$1,089,164)	(\$985,705)
Food & Beverage						
Revenue	\$4,291,368	\$2,042,069	\$4,800,910	\$5,024,272	\$5,349,366	\$4,301,597
Expense	(\$3,197,286)	(\$2,385,514)	(\$4,082,417)	(\$4,358,287)	(\$4,433,619)	(\$3,691,425)
Net	\$1,094,083	(\$343,444)	\$718,493	\$665,985	\$915,747	\$610,173
Cross Country Ski						
Revenue	\$39,555	\$1,790	\$9,373	\$12,199		\$15,729
Expense	(\$1,678)	(\$886)	(\$1,786)	(\$857)	(\$837)	(\$1,209)
Net	\$37,877	\$904	\$7,587	\$11,342	(\$837)	\$11,375
ALL						
Revenues	\$7,623,350	\$4,772,251	\$7,091,217	\$7,331,276	\$7,672,077	\$689,034
Expenses	(\$5,953,064)	(\$4,879,999)	(\$6,866,665)	(\$7,020,776)	(\$7,185,915)	(\$6,381,284)
Net	\$1,670,286	(\$107,749)	\$224,552	\$310,502	\$486,162	\$516,751

2017-Golf Cart Purchase \$343,000 was subtracted from the Pro Shop expense

FINANCIAL REPORT ARROWHEAD GOLF CLUB

MONTHLY REVENUE/EXPENSE 2021

	1-Jan	2-Feb	3-Mar	4-Apr	5-May	6-Jun	7-Jul	8-Aug	9-Sep	10-Oct	11-Nov	12-Dec	Grand Total
4-Revenues	\$967	\$111	\$5,021	\$369	\$275	\$413	\$392	\$368	\$11,004	\$365	\$725	\$161	\$20,171
5-Expenses	(\$57,138)	(\$47,853)	(\$101,723)	(\$60,435)	(\$93,055)	(\$93,909)	(\$126,570)	(\$84,501)	(\$99,237)	(\$69,173)	(\$51,953)	(\$123,504)	(\$1,009,051)
000-Administration Total	(\$56,171)	(\$47,742)	(\$96,702)	(\$60,066)	(\$92,780)	(\$93,496)	(\$126,178)	(\$84,133)	(\$88,233)	(\$68,808)	(\$51,228)	(\$123,343)	(\$988,881)
5-Expenses	(\$1,613)	(\$1,525)	(\$2,391)	(\$1,510)	(\$8,989)	(\$2,332)	(\$2,212)	(\$1,440)	(\$2,426)	(\$1,447)	(\$1,876)	(\$3,036)	(\$30,797)
101-Parks Maintenance Total	(\$1,613)	(\$1,525)	(\$2,391)	(\$1,510)	(\$8,989)	(\$2,332)	(\$2,212)	(\$1,440)	(\$2,426)	(\$1,447)	(\$1,876)	(\$3,036)	(\$30,797)
4-Revenues						\$162							\$162
5-Expenses	(\$38,245)	(\$36,230)	(\$73,154)	(\$52,535)	(\$120,362)	(\$110,304)	(\$116,232)	(\$91,906)	(\$99,586)	(\$69,229)	(\$62,145)	(\$102,602)	(\$972,530)
601-Golf Maintenance Total	(\$38,245)	(\$36,230)	(\$73,154)	(\$52,535)	(\$120,362)	(\$110,142)	(\$116,232)	(\$91,906)	(\$99,586)	(\$69,229)	(\$62,145)	(\$102,602)	(\$972,368)
4-Revenues	\$13,066	\$31,048	\$250,163	\$323,554	\$433,209	\$476,477	\$439,953	\$476,219	\$450,317	\$307,441	\$61,362	\$9,285	\$3,272,094
5-Expenses	(\$21,835)	(\$24,303)	(\$30,731)	(\$56,360)	(\$66,674)	(\$105,926)	(\$97,088)	(\$67,690)	(\$104,216)	(\$57,983)	(\$45,589)	(\$63,327)	(\$741,722)
611-Pro Shop/Golf Fees Total	(\$8,769)	\$6,745	\$219,432	\$267,194	\$366,535	\$370,551	\$342,865	\$408,529	\$346,101	\$249,458	\$15,774	(\$54,042)	\$2,530,373
4-Revenues	\$33,083	\$90,479.0	\$132,697.0	\$255,752.0	\$422,730.0	\$588,170.0	\$650,237.0	\$579,721.0	\$507,238.0	\$421,070.0	\$254,856.0	\$355,335.0	\$4,291,368
5-Expenses	(\$67,577)	(\$98,681)	(\$171,653)	(\$198,494)	(\$198,980)	(\$381,737)	(\$388,151)	(\$326,968)	(\$384,806)	(\$315,718)	(\$242,887)	(\$421,634)	(\$3,197,286)
612-Food and Beverage Total	(\$34,494)	(\$8,202)	(\$38,956)	\$57,258	\$223,750	\$206,433	\$262,086	\$252,753	\$122,432	\$105,352	\$11,969	(\$66,299)	\$1,094,083
4-Revenues	\$9,326	\$30,279	(\$50)										\$39,555
5-Expenses	(\$204)	(\$852)	(\$446)	(\$14)	(\$14)	(\$14)	(\$14)	(\$15)	(\$15)	(\$14)	(\$14)	(\$62)	(\$1,678)
613-Cross Country Skiing Total	\$9,122	\$29,427	(\$496)	(\$14)	(\$14)	(\$14)	(\$14)	(\$15)	(\$15)	(\$14)	(\$14)	(\$62)	\$37,877
Grand Total	(\$25,372)	\$21,225	(\$39,452)	\$57,244	\$223,736	\$206,419	\$262,072	\$252,738	\$122,417	\$105,338	\$11,955	(\$66,361)	\$1,670,286

2021



**Arrowhead Golf Club
26W151 West Butterfield
Road
Wheaton, IL 60189
630-653-5800**

